



AMENDED BUDGET 2022-2023

Ste. Genevieve County R-II School District
375 North Fifth Street
Ste. Genevieve, MO 63670

Dr. Julie L. Flieg
Superintendent of Schools

Approved by the SG R-II Board of Education
September 20, 2022

BOARD OF EDUCATION MEMBERS

President	David Bova
Vice President	Eric Basler
Secretary	Geralyn Diesel
Member	Jamie Ballew
Member	Joshua Gettinger
Member	James Kirchner
Member	Martha Resinger

APPROVAL OF BUDGET

The Fiscal Year 2023 September Amended Budget was approved by action of the Board of Education for the Ste. Genevieve County R-II School District in Ste. Genevieve, MO on September 20, 2022.

Motion by _____, second by _____.

Final Resolution: Motion _____. Vote Count ____ Yea, ____ Nay, ____ Abstain.

David Bova	____ Yea	____ Nay	____ Abstain
Eric Basler	____ Yea	____ Nay	____ Abstain
Geralyn Diesel	____ Yea	____ Nay	____ Abstain
Jamie Ballew	____ Yea	____ Nay	____ Abstain
Joshua Gettinger	____ Yea	____ Nay	____ Abstain
James Kirchner	____ Yea	____ Nay	____ Abstain
Martha Resinger	____ Yea	____ Nay	____ Abstain

David Bova, President

Geralyn Diesel, Secretary

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STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT

375 North Fifth Street • Ste. Genevieve, MO 63670-1249

Phone: 573.883.4500 • Fax: 573.883.5957 • www.sgdragons.org

September 20, 2022

Ste. Genevieve County R-II School District
Board of Education Members
375 North Fifth Street
Ste. Genevieve, MO 63670

Dear Board Members:

Re: Budget Message - Fiscal Year 2023 (FY23) Budget - September Amendment

I am pleased to present the first amendment to the FY23 Budget. It contains updated estimates for revenues and expenses, along with key activities and goals for the Ste. Genevieve County R-II School District (SG R-II). This budget meets the long-term fiscal objectives of the district and was developed with input from many sources over a significant period of time. It meets all state requirements and provides the required resources for each student to receive a free, appropriate education while remaining fiscally responsible to our patrons.

The FY23 Budget allows SG R-II to maintain present programs and educational opportunities while continuing to address the unique circumstances associated with the ongoing pandemic. The conservative approach taken in previous budgets has created a framework that will continue to assist the District as it handles continued uncertainties and unforeseen economic instability. Examples of these uncertainties include: the addition of a kindergarten teacher at Bloomsdale Elementary; resources needed to address student learning loss; the potential addition of a school resource officer; and uncertain tax revenue and the added expenses to cover litigation fees for two local tax protests.

The Budget Summary page for FY23 Data Only shows an estimated growth in fund balances of \$990,823. This growth is directly related to the District's placement of its remaining ESSER III funds in the expenses and revenues for this fiscal year. The District used the majority of its ESSER funds to cover salary and benefits for employees who were paid with local funds. Those local funds that have been made available were then placed in the District's balances to help cover litigation fees for two local tax protests. Also, approximately \$220,000 in contingency funds built into the expenses in this budget.

With the approval of the FY23 Budget, the Board will approve the enclosed list of additions, reductions, changes and salary schedules detailed on the following pages. We will review and amend this budget in February 2023 to evaluate and determine how the constant changes in funding at the local, state and federal levels impact this fiscal year.

Sincerely,

Dr. Julie L. Flieg
Superintendent of Schools

BUDGET MESSAGE

Adjustments and Additions

You will be approving the following adjustments and additions with approval of this budget.

1. Increases to costs for utilities, employee insurance and employee benefits.
2. Addition of a 1.0 FTE Early Childhood Special Education Teacher at Ste. Genevieve Elementary to reduce class sizes and meet the needs of students.
3. Addition of a 1.0 FTE Counselor at Ste. Genevieve Elementary to reduce the counselor to student ratio in this building and to help address the social emotional needs of students.
4. Addition of a 1.0 FTE Special Education Teacher at Ste. Genevieve Elementary to reduce class sizes and meet the needs of students.
5. Addition of a 1.0 FTE Speech Language Pathologist for the district to reduce the SLP to student ratio and to help address the needs of students.
6. Addition of a 1.0 FTE Teacher at Bloomsdale Elementary to reduce kindergarten class sizes.
7. The fulfillment of all paraprofessional, custodial and cook positions that had been open since 2020 due to the labor shortage.
8. Support for Career Technical Education (CTE) Enhancement Grants for Vocational Agriculture, Business, Family and Consumer Sciences, and Auto Mechanics programs at Ste. Genevieve High School.
9. Continuation of security upgrades and implementation of 1:1 technology program, the Alternative Program, and the School Resource Officer position.
10. Potential Addition of a 1.0 FTE School Resource Officer to possibly teach DARE to all 5th grade students at Bloomsdale Elementary and Ste. Genevieve Elementary. This position would also assist with safety, security and investigations throughout the district.
11. The following salary and benefit adjustments:
 - a. Certified
 - i. Add \$1,000 to the base salary to increase it to \$42,000.
 - ii. Allow normal steps on the salary schedule and add steps and lanes.
 - iii. All benefits adjusted based on salary increase.
 - iv. Continue Board paid health insurance.
 - v. Continue Board paid dental insurance.
 - vi. Continue Board paid vision insurance.
 - vii. Maintain Board paid life insurance at \$30,000 plus ADD.
 - viii. Continue \$100 subsidy of Community Center membership.
 - b. Support Staff
 - i. Add \$0.75 per hour to Step 0, the starting salary for each position on the Support Staff Salary Schedule, which also increased the salary amount on each step.
 - ii. Allow normal movement on salary schedule
 - iii. All benefits adjusted based on salary increase
 - iv. Continue Board paid health insurance
 - v. Continue Board paid dental insurance
 - vi. Continue Board paid vision insurance
 - vii. Maintain Board paid life insurance at \$30,000 plus ADD
 - viii. Continue \$100 subsidy of Community Center membership
12. Continuation of a mileage reimbursement rate of \$0.45 per mile.
13. Expenditures and revenue streams to address the unique circumstances associated with the ongoing pandemic and the use of federal ESSER III funds.

ANNUAL SECRETARY OF THE BOARD REPORT

The District is required to complete a financial report for each fiscal year called the Annual Secretary of the Board Report (ASBR). The ASBR is required by Section 162.821 RSMo to be submitted to the Missouri Department of Elementary and Secondary Education (DESE) on or before August 15 each year. The ASBR contains information, such as revenues, expenditures, fund balances, debt, and transportation data that are used for various data comparisons, calculations, and data requests. Examples include payments, the Local Effort Calculation, the Current Expenditure Calculation, report card information, and federal reporting information.

Presentation of the District's financial information in the ASBR must agree with the District's audited financial reports. Data in the ASBR is used to create district profiles. These profiles allow financial results to be compared for benchmarking purposes, making the ASBR a useful financial tool for various organizations across the state.

GOVERNANCE

This District is governed by a Board of Education, which is composed of seven elected officials. Each director must be 24 years old, be a voter of the District and live within the District's boundaries for one year prior to either being elected or appointed to one of the vacant seats. All Board members serve three-year terms and until their successor is duly elected and qualified.

The role of the Board of Education is to exercise general supervision over the District and to ensure that the schools are maintained as provided by state statutes, rules and regulations of the Missouri State Board of Education and DESE, and the policies, rules and regulations of the District. In addition, the Board is accountable to the electorate, and responsive to the educational needs and the imposed financial constraints of the District.

BASIS OF ACCOUNTING

The "basis of accounting" refers to the point in time when revenues, expenditures or expenses (as appropriate), and the related assets and liabilities are recognized in the accounts and reported in the financial statements. School districts/charter schools in Missouri typically operate under the cash, modified cash or modified accrual basis of accounting

The Ste. Genevieve County R-II School District uses the cash basis of accounting. The cash basis of accounting is the most elementary form of accounting and is typically used by individuals, small businesses and school districts/charter schools. Under the cash basis, revenues are recorded when received, and expenditures are recorded when monies are paid.

THE SCHOOL BUDGET

Missouri statutes are very specific in certain areas of school finance. These always prescribe the duties of the treasurer and secretary of the board of education, establish four funds which must be used in the accounting process and place certain limits upon the use of revenue and

expenditure transactions allowed in these funds. As a result, the utilization of available money is limited and the accounting process is similarly affected.

The school budget is an instrument that provides a definite financial policy for the direction of business operations of the District. It provides a detailed outline of the probable expenditures and the anticipated receipts during a specified period of time.

The budget is one of the most important legal documents of a school district. It is not a static document but rather a working document that changes, through board approved budget amendments, as actual financial data change.

The budget must be prepared carefully and thoroughly to encompass the broad spectrum of events and activities which occur during a fiscal year. The budget should be prepared on the same basis of accounting as the accounting records are maintained (cash or accrual). As identified above, the District uses the cash basis of accounting.

The Board of Education adopted a series of policies that provide direction regarding the District's budget and financial affairs that reflect the educational philosophy of the District. They also provide a framework in which the District's administration can effectively operate.

The District's budget and finance processes conform to all state and local requirements set forth by the state constitution, state statutes, DESE rules, and Board policies.

Good business practices necessitate keeping accurate, legal and understandable records of receipts and expenditures. It is also essential that procedures be followed which will help to ensure that the budget adopted by the Board of Education is effective in providing parameters for the fiscal affairs of the District.

The purpose of the District's budget and finance policies is to provide direction for a systematized procedure that maintains continuity from year to year and informs the public regarding the education and financial operations of the District.

The District separates its monies based on requirements from the DESE. In addition, there are several significant expenses the District chooses to separate to make sure financial discipline is maintained and accounting standards are met. As required by Chapter 165.011 RSMo, the District maintains and accounts for all school monies within a framework of four funds. Chapter 165.011 RSMo also outlines the revenue and expenditures that are allowed in each of the four funds.

- Fund 10 - General (Incidental) Fund: The purpose of this fund is to account for all transactions having to do with the operations of the school district's/charter schools' regular programs, except those required to be accounted for in another fund
- Fund 20 - Special Revenue (Teachers) Fund: The purpose of this fund is to account for revenue sources legally restricted for expenditures for salaries and benefits for teachers and tuition payments to other districts/charter schools, private schools, etc.

- Fund 30 - Debt Service Fund: The purpose of this fund is to account for all transactions affecting the value of the unpaid principal of bond issues, value of cash on deposit in the fund, the value of any temporary investments, the amount of current interest and principal requirements of long-term debt and paying agent fees.
- Fund 40 - Capital Projects Fund: The purpose of this fund is to account for all facility acquisition, construction, lease purchase principal and interest payments and all other capital outlay expenditures.

CLASSIFICATION OF REVENUES AND EXPENDITURES

DESE has adopted a system of accounting for the classification of revenues and expenditures based on generally accepted accounting principles. DESE requires that revenues be classified by a combination of fund and object codes and expenses be classified by fund, function and object codes.

Revenue by Object

The revenue object code identifies the specific source of revenue, such as local taxes, basic formula payments, student activities or grants. It also identifies whether the revenue came from a local, county, state, federal or other source. The following is a list of object code numbers and a summary of the associated descriptions of the source of revenue.

5100 - Local Revenue

- 5111 Current Taxes: Taxes on real and personal property within the District for the current year.
- 5112 Delinquent Taxes: Real and personal property tax revenue for prior year(s).
- 5113 School District Trust Fund (Proposition C): Revenue from Proposition C Sales Tax.
- 5114 Financial Institution Tax (Intangible): Taxes levied on the intangible assets of financial institutions, such as banks or savings and loan associations.
- 5115 M&M Surtax: Surcharge on commercial real estate to replace revenue lost with the elimination of the merchants and manufacturing businesses inventory tax.
- 5116 In Lieu of Tax: Revenue received for property removed from the tax rolls.
- 5121 Regular Day School Tuition (K-12) Received from Individuals: Surcharge to individuals living outside of the District who pay tuition to attend District schools.
- 5140 Earnings on Investments: Interest revenue received from investments.
- 5150 Food Service - Program/Pupils: Sales of meals to pupils for breakfast and lunch.
- 5165 Nonreimbursable Meal Sales - Non-Program Food Sales: Sales of meals to adults and other miscellaneous food sales.

- 5170 Enterprise Sources: All revenue received from student activities within the District.
- 5180 Community Services: All revenue received from self-funding early childhood education and before- and after-school care programs.
- 5190 Other Revenue from Local Sources: All other revenue received not covered in the above mentioned revenue codes.

5200 - County Revenue

- 5211 Fines, Escheats, Overplus, Etc.: Revenue received from Ste. Genevieve County for fines, foreclosures, or unclaimed taxes.
- 5221 State Assessed Railroad and Utility Taxes: Levy revenue on the assessed valuation of railroad and utility properties as assessed by the state.

5300 - State Revenue

- 5311 Basic Formula - State Monies: Revenue from state created from a combination of the old State Foundation Formula and the new SB287 funding formula.
- 5312 Transportation: Revenue received for transporting children.
- 5317 Career Ladder/Excellence in Education Act: Revenue received from the Excellence in Education Act for the career ladder salary supplement.
- 5319 Basic Formula - Classroom Trust Fund: Amounts received from the gaming portion of funding the State Foundation Formula.
- 5324 Educational Screening Program/PAT: Revenue received for the early childhood screening and parents as teachers (PAT) programs.
- 5332 Career Education: Reimbursement from the state for vocational education.
- 5333 Food Service: Revenue from the state for the school lunch program.
- 5369 Residential Placement/Excess Cost: Revenue received for children in residential placement through the Missouri Department of Mental Health Missouri Department of Social Services, Division of Family Services or a court of competent jurisdiction pursuant to Section 167.126 RSMo, commonly referred to as Public Placement Fund.
- 5381 High Need Fund - Special Education: Reimbursement for expenditures made on behalf of students with disabilities when the current expenditures per pupil exceed five times the District's average per pupil cost.
- 5382 Missouri Preschool Project: Revenue received from the state for early childhood programs to prepare children for Kindergarten.
- 5397 Other State Revenue: All other revenue from the state not covered by the above revenue codes.

5400 - Federal Revenue

- 5412 Medicaid: Reimbursement for Medicaid services.
- 5420 Federal - Restricted: Amounts received from the federal government through the state.

- 5441 IDEA Entitlement Funds, Park B Idea: Entitlement amounts received through the Individuals with Disabilities Education Act (IDEA) grant for providing special education and related services to students with disabilities.
- 5442 Early Childhood Special Education (ECSE): Revenue received for ECSE Programs.
- 5445 National School Lunch Program: Revenue received directly through DESE for the National School Lunch Program.
- 5446 National School Breakfast Program: Revenue received directly through DESE for the National School Breakfast Program.
- 5451 Title I: Revenue received through the state for Title I, Part A - Improving Basic Programs; Title I, 1003(a) - School Improvement; Title I, Part D - Neglected or delinquent to help educationally disadvantaged students meet high academic standards.
- 5461 Title IV.A: Revenue received through the state for improving students' academic achievement by providing all students with access to a well-rounded education; improving school conditions for student learning; and improving the use of technology and digital literacy of all students.
- 5465 Title II.A: Revenue received through the state to improve student achievement consistent with Missouri Learning Standards; improve the quality and effectiveness of teachers, principals and other school leaders; increase the number of teachers, principals, and other school leaders who are effective in improving student academic achievement in schools; and provide low-income and minority students greater access to effective teachers, principals and other school leaders.
- 5472 Childcare Development Fund Grant: Federal dollars received for the development of early childhood or school age children care.
- 5481 Department of Health and Senior Services Food Programs: Amounts received from the Missouri Department of Health and Senior Services and NOT a part of the regular National School Lunch and Breakfast program.
- 5497 Other Federal Revenue: All other federal revenue not covered by the above revenue codes.

Other Revenue

- 5692 Refunding Bonds: Proceeds for a refunding of a general obligation bond issue.
- 5810 Tuition from Other Districts: Revenue received from other districts for services provided by the District.

Expenditures by Function

The expenditure function code describes the action or purpose for which a person or thing is used or exists. Function includes the activities or actions that are performed to accomplish the objectives of the District. The activities of the District are classified into five broad areas or functions: Instruction, Support Services, Operation of Non-Instructional Services, Facilities Acquisition/ Construction Services and Debt Service. These functions are further classified into sub-functions based on schools, programs/projects, services and areas of responsibilities. The

following is a list of function codes and a summary of the associated descriptions of the expenditures.

- 1000-1099 Instruction: Activities dealing directly with the teaching of pupils or the interaction between teachers and pupils. Teaching may be provided for pupils in a school classroom, in another location such as a home or hospital, or in another learning situation. Activities of aides or assistants are included in this function if they assist in the instructional process.
- 2000-2099 Support Services: Services which provide administrative, guidance, health and logistical support to facilitate and enhance instruction. Supporting services exist as adjuncts for the fulfillment of the objectives of instruction.
- 3000-3099 Community Services: Activities that do not directly relate to providing education to pupils in the District. These include services provided by the District for the whole or segments of the community.
- 4000-4099 Facilities Acquisition and Construction Services: Activities concerned with the acquisition of land and buildings, remodeling buildings, the construction of buildings, additions to buildings, initial installation of service systems, extension of service systems, and any other project meant to improve a site.
- 5000-5099 Short and Long-Term Debt: Activities servicing the debt of the District.

Expenditures by Object

The expenditure object code describes how the service or commodity was obtained as a result of a specific expenditure. There are six object categories: Salaries, Benefits, Purchased Services, Supplies and Materials, Capital Outlay and Long and Short Term Debt. These functions are further subdivided into sub-objects. The following is a list of object codes and a summary of the associated descriptions of the expenditures.

- 6100-6199 Salaries: Amounts paid to employees of the District who are considered to be in a position of permanent or temporary employment, including personnel substituting for those in permanent positions. This includes gross salary for services rendered while on the payroll of the District.
- 6200-6299 Benefits: Amounts paid by the District for benefits on behalf of the employees. These amounts are not included in the gross salary. Such expenditures include fringe benefits. While these payments are not made directly to the employee they are considered part of the cost of employment.
- 6300-6399 Purchased Services: Amounts paid for services rendered by personnel who are not on the payroll of the District and for other services which the District may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
- 6400-6499 Supplies and Materials: Amounts paid for material items of an expendable nature that are consumed, deteriorate in use, or lose separate identity through fabrication or incorporation into different or more complex units or substances.

- 6500-6599 Capital Outlay: Expenditures for the acquisition of capital assets or additions to capital assets. They include expenditures for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings and equipment.
- 6600-6699 Long and Short Term Debt: Expenditures for the retirement of debt, the payment of interest on debt and the payment of fees.

FY2023 MISSOURI FINANCIAL ACCOUNTING MANUAL

For additional information and the full descriptions of the classification of revenues and expenditures identified above, please use the website address below to access the FY2023 Missouri Financial Accounting Manual.

<https://dese.mo.gov/media/pdf/fy2023-missouri-financial-accounting-manual>

STE GENEVIEVE COUNTY R-II SCHOOL DISTRICT
Certified Staff Salary Schedule
2022-2023

YRS OF EXP (STEP)	LANE 1 120-126 HRS	LANE 2 127-134 HRS	LANE 3 135-141 HRS	LANE 4 142-149 HRS	LANE 5 150-156 HRS	LANE 6 157-164 HRS	LANE 7 165-171 HRS	LANE 8 172-179 HRS	LANE 9 180-186 HRS	LANE 10 187-194 HRS	LANE 11 195-201 HRS	LANE 12 202-209 HRS	LANE 13 210-216 HRS	LANE 14 217-224 HRS	LANE 15 225-231 HRS	LANE 16 232-239 HRS	LANE 17 240-246 HRS	LANE 18 247-254 HRS
STEP 0	42,000	42,300	42,600	42,900	43,200	43,500	43,800	44,100	44,400	44,700	45,000	45,300	45,600	45,900	46,200	46,500	46,800	47,100
STEP 1	42,640	42,940	43,240	43,540	43,840	44,140	44,440	44,740	45,040	45,340	45,640	45,940	46,240	46,540	46,840	47,140	47,440	47,740
STEP 2	43,280	43,580	43,880	44,180	44,480	44,780	45,080	45,380	45,680	45,980	46,280	46,580	46,880	47,180	47,480	47,780	48,080	48,380
STEP 3	43,920	44,220	44,520	44,820	45,120	45,420	45,720	46,020	46,320	46,620	46,920	47,220	47,520	47,820	48,120	48,420	48,720	49,020
STEP 4	44,560	44,860	45,160	45,460	45,760	46,060	46,360	46,660	46,960	47,260	47,560	47,860	48,160	48,460	48,760	49,060	49,360	49,660
STEP 5	45,200	45,500	45,800	46,100	46,400	46,700	47,000	47,300	47,600	47,900	48,200	48,500	48,800	49,100	49,400	49,700	50,000	50,300
STEP 6	45,840	46,140	46,440	46,740	47,040	47,340	47,640	47,940	48,240	48,540	48,840	49,140	49,440	49,740	50,040	50,340	50,640	50,940
STEP 7	46,480	46,780	47,080	47,380	47,680	47,980	48,280	48,580	48,880	49,180	49,480	49,780	50,080	50,380	50,680	50,980	51,280	51,580
STEP 8	47,120	47,420	47,720	48,020	48,320	48,620	48,920	49,220	49,520	49,820	50,120	50,420	50,720	51,020	51,320	51,620	51,920	52,220
STEP 9	47,760	48,060	48,360	48,660	48,960	49,260	49,560	49,860	50,160	50,460	50,760	51,060	51,360	51,660	51,960	52,260	52,560	52,860
STEP 10	48,400	48,700	49,000	49,300	49,600	49,900	50,200	50,500	50,800	51,100	51,400	51,700	52,000	52,300	52,600	52,900	53,200	53,500
STEP 11	49,040	49,340	49,640	49,940	50,240	50,540	50,840	51,140	51,440	51,740	52,040	52,340	52,640	52,940	53,240	53,540	53,840	54,140
STEP 12	49,680	49,980	50,280	50,580	50,880	51,180	51,480	51,780	52,080	52,380	52,680	52,980	53,280	53,580	53,880	54,180	54,480	54,780
STEP 13	50,320	50,620	50,920	51,220	51,520	51,820	52,120	52,420	52,720	53,020	53,320	53,620	53,920	54,220	54,520	54,820	55,120	55,420
STEP 14	50,960	51,260	51,560	51,860	52,160	52,460	52,760	53,060	53,360	53,660	53,960	54,260	54,560	54,860	55,160	55,460	55,760	56,060
STEP 15	51,600	51,900	52,200	52,500	52,800	53,100	53,400	53,700	54,000	54,300	54,600	54,900	55,200	55,500	55,800	56,100	56,400	56,700
STEP 16	52,240	52,540	52,840	53,140	53,440	53,740	54,040	54,340	54,640	54,940	55,240	55,540	55,840	56,140	56,440	56,740	57,040	57,340
STEP 17	52,880	53,180	53,480	53,780	54,080	54,380	54,680	54,980	55,280	55,580	55,880	56,180	56,480	56,780	57,080	57,380	57,680	57,980
STEP 18	53,520	53,820	54,120	54,420	54,720	55,020	55,320	55,620	55,920	56,220	56,520	56,820	57,120	57,420	57,720	58,020	58,320	58,620
STEP 19	54,160	54,460	54,760	55,060	55,360	55,660	55,960	56,260	56,560	56,860	57,160	57,460	57,760	58,060	58,360	58,660	58,960	59,260
STEP 20	54,800	55,100	55,400	55,700	56,000	56,300	56,600	56,900	57,200	57,500	57,800	58,100	58,400	58,700	59,000	59,300	59,600	59,900
STEP 21	55,440	55,740	56,040	56,340	56,640	56,940	57,240	57,540	57,840	58,140	58,440	58,740	59,040	59,340	59,640	59,940	60,240	60,540
STEP 22	56,080	56,380	56,680	56,980	57,280	57,580	57,880	58,180	58,480	58,780	59,080	59,380	59,680	59,980	60,280	60,580	60,880	61,180
STEP 23	56,720	57,020	57,320	57,620	57,920	58,220	58,520	58,820	59,120	59,420	59,720	60,020	60,320	60,620	60,920	61,220	61,520	61,820
STEP 24	57,360	57,660	57,960	58,260	58,560	58,860	59,160	59,460	59,760	60,060	60,360	60,660	60,960	61,260	61,560	61,860	62,160	62,460
STEP 25	58,000	58,300	58,600	58,900	59,200	59,500	59,800	60,100	60,400	60,700	61,000	61,300	61,600	61,900	62,200	62,500	62,800	63,100
STEP 26	58,640	58,940	59,240	59,540	59,840	60,140	60,440	60,740	61,040	61,340	61,640	61,940	62,240	62,540	62,840	63,140	63,440	63,740
STEP 27	59,280	59,580	59,880	60,180	60,480	60,780	61,080	61,380	61,680	61,980	62,280	62,580	62,880	63,180	63,480	63,780	64,080	64,380
STEP 28	59,920	60,220	60,520	60,820	61,120	61,420	61,720	62,020	62,320	62,620	62,920	63,220	63,520	63,820	64,120	64,420	64,720	65,020
STEP 29	60,560	60,860	61,160	61,460	61,760	62,060	62,360	62,660	62,960	63,260	63,560	63,860	64,160	64,460	64,760	65,060	65,360	65,660
STEP 30	61,200	61,500	61,800	62,100	62,400	62,700	63,000	63,300	63,600	63,900	64,200	64,500	64,800	65,100	65,400	65,700	66,000	66,300
STEP 31	61,840	62,140	62,440	62,740	63,040	63,340	63,640	63,940	64,240	64,540	64,840	65,140	65,440	65,740	66,040	66,340	66,640	66,940
STEP 32	62,480	62,780	63,080	63,380	63,680	63,980	64,280	64,580	64,880	65,180	65,480	65,780	66,080	66,380	66,680	66,980	67,280	67,580
STEP 33	63,120	63,420	63,720	64,020	64,320	64,620	64,920	65,220	65,520	65,820	66,120	66,420	66,720	67,020	67,320	67,620	67,920	68,220
STEP 34	63,760	64,060	64,360	64,660	64,960	65,260	65,560	65,860	66,160	66,460	66,760	67,060	67,360	67,660	67,960	68,260	68,560	68,860
STEP 35	64,400	64,700	65,000	65,300	65,600	65,900	66,200	66,500	66,800	67,100	67,400	67,700	68,000	68,300	68,600	68,900	69,200	69,500
STEP 36	65,040	65,340	65,640	65,940	66,240	66,540	66,840	67,140	67,440	67,740	68,040	68,340	68,640	68,940	69,240	69,540	69,840	70,140

NOTICE: Effective July 1, 2010, certified staff must have a Master's Degree to move below the dark line.

BASE SALARY = \$	42,000	NUMBER OF STEPS =	37	MASTERS DEGREE STIPEND =	\$ 5,000	10 YRS SERVICE =	\$ 500
MAX SALARY = \$	89,140	VERTICAL INCREMENTS =	\$ 640	SPECIALIST DEGREE STIPEND =	\$ 5,000	15 YRS SERVICE =	\$ 500
		HORIZONTAL INCREMENTS =	\$ 300	DOCTORATE DEGREE STIPEND =	\$ 5,000	20 YRS SERVICE =	\$ 500
				NAT'L TEACHER CERTIFICATION STIPEND =	\$ 2,000	25 YRS SERVICE =	\$ 500

**STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
Support Staff Salary Schedule
2022-2023**

	LANE 1	LANE 2	LANE 3	LANE 4	LANE 5	LANE 6	LANE 7	LANE 8	LANE 9	LANE 10	LANE 11	LANE 12	LANE 13
	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE	HR RATE
	COOK	CUSTODIAN	TC / BUS MONITOR	TAI	TAI 60	TAII	SECRETARY BLDG	SECRETARY DIST	TECH AIDE	TECH ASST	MAINTENANCE	NURSE LPN	NURSE RN
STEP 0	\$14.06	\$14.06	\$14.06	\$14.62	\$14.82	\$15.15	\$14.87	\$15.87	\$16.85	\$18.85	\$17.14	\$18.09	
STEP 1	\$14.24	\$14.24	\$14.24	\$14.81	\$15.01	\$15.35	\$15.07	\$16.07	\$17.10	\$19.10	\$17.40	\$18.37	
STEP 2	\$14.43	\$14.43	\$14.43	\$15.01	\$15.21	\$15.56	\$15.28	\$16.28	\$17.35	\$19.35	\$17.66	\$18.65	
STEP 3	\$14.62	\$14.62	\$14.62	\$15.22	\$15.42	\$15.78	\$15.50	\$16.50	\$17.60	\$19.60	\$17.93	\$18.95	
STEP 4	\$14.82	\$14.82	\$14.82	\$15.43	\$15.63	\$16.01	\$15.73	\$16.73	\$17.85	\$19.85	\$18.21	\$19.25	
STEP 5	\$15.02	\$15.02	\$15.02	\$15.64	\$15.84	\$16.24	\$15.96	\$16.96	\$18.10	\$20.10	\$18.51	\$19.56	
STEP 6	\$15.23	\$15.23	\$15.23	\$15.86	\$16.06	\$16.48	\$16.20	\$17.20	\$18.35	\$20.35	\$18.81	\$19.88	
STEP 7	\$15.44	\$15.44	\$15.44	\$16.09	\$16.29	\$16.72	\$16.44	\$17.44	\$18.60	\$20.60	\$19.11	\$20.20	
STEP 8	\$15.66	\$15.66	\$15.66	\$16.32	\$16.52	\$16.97	\$16.69	\$17.69	\$18.85	\$20.85	\$19.42	\$20.54	
STEP 9	\$15.88	\$15.88	\$15.88	\$16.55	\$16.75	\$17.22	\$16.94	\$17.94	\$19.13	\$21.13	\$19.73	\$20.88	
STEP 10	\$16.20	\$16.20	\$16.20	\$16.90	\$17.10	\$17.58	\$17.30	\$18.30	\$19.41	\$21.41	\$20.15	\$21.33	
STEP 11	\$16.43	\$16.43	\$16.43	\$17.14	\$17.34	\$17.84	\$17.56	\$18.56	\$19.69	\$21.69	\$20.48	\$21.69	
STEP 12	\$16.67	\$16.67	\$16.67	\$17.40	\$17.60	\$18.12	\$17.84	\$18.84	\$19.97	\$21.97	\$20.82	\$22.06	
STEP 13	\$16.91	\$16.91	\$16.91	\$17.66	\$17.86	\$18.40	\$18.12	\$19.12	\$20.25	\$22.25	\$21.16	\$22.44	\$23.89
STEP 14	\$17.16	\$17.16	\$17.16	\$17.93	\$18.13	\$18.69	\$18.41	\$19.41	\$20.53	\$22.53	\$21.52	\$22.82	\$24.31
STEP 15	\$17.41	\$17.41	\$17.41	\$18.20	\$18.40	\$18.98	\$18.70	\$19.70	\$20.83	\$22.83	\$21.88	\$23.22	\$24.74
STEP 16	\$17.67	\$17.67	\$17.67	\$18.48	\$18.68	\$19.28	\$19.00	\$20.00	\$21.13	\$23.13	\$22.26	\$23.63	\$25.19
STEP 17	\$17.93	\$17.93	\$17.93	\$18.76	\$18.96	\$19.58	\$19.30	\$20.30	\$21.43	\$23.43	\$22.64	\$24.04	\$25.74
STEP 18	\$18.24	\$18.24	\$18.24	\$19.07	\$19.27	\$19.89	\$19.61	\$20.61	\$21.74	\$23.74	\$23.02	\$24.45	\$26.30
STEP 19	\$18.55	\$18.55	\$18.55	\$19.38	\$19.58	\$20.20	\$19.92	\$20.92	\$22.05	\$24.05	\$23.42	\$24.87	\$26.86
STEP 20	\$18.86	\$18.86	\$18.86	\$19.69	\$19.89	\$20.51	\$20.23	\$21.23	\$22.36	\$24.36	\$23.82	\$25.29	\$27.42
STEP 21	\$19.18	\$19.18	\$19.18	\$20.01	\$20.21	\$20.83	\$20.55	\$21.55	\$22.68	\$24.68	\$24.22	\$25.71	\$27.98
STEP 22	\$19.50	\$19.50	\$19.50	\$20.33	\$20.53	\$21.15	\$20.87	\$21.87	\$23.00	\$25.00	\$24.64	\$26.15	\$28.55
STEP 23	\$19.82	\$19.82	\$19.82	\$20.65	\$20.85	\$21.47	\$21.19	\$22.19	\$23.32	\$25.32	\$25.06	\$26.59	\$29.12
STEP 24	\$20.15	\$20.15	\$20.15	\$20.98	\$21.18	\$21.80	\$21.52	\$22.52	\$23.65	\$25.65	\$25.48	\$27.03	\$29.69
STEP 25	\$20.48	\$20.48	\$20.48	\$21.31	\$21.51	\$22.13	\$21.85	\$22.85	\$23.98	\$25.98	\$25.90	\$27.47	\$30.26
STEP 26	\$20.81	\$20.81	\$20.81	\$21.64	\$21.84	\$22.46	\$22.18	\$23.18	\$24.31	\$26.31	\$26.32	\$27.91	\$30.83
STEP 27	\$21.14	\$21.14	\$21.14	\$21.97	\$22.17	\$22.79	\$22.51	\$23.51	\$24.64	\$26.64	\$26.74	\$28.35	\$31.40
STEP 28	\$21.47	\$21.47	\$21.47	\$22.30	\$22.50	\$23.12	\$22.84	\$23.84	\$24.97	\$26.97	\$27.16	\$28.79	\$31.97
STEP 29	\$21.81	\$21.81	\$21.81	\$22.64	\$22.84	\$23.46	\$23.18	\$24.18	\$25.31	\$27.31	\$27.58	\$29.23	\$32.55
STEP 30	\$22.15	\$22.15	\$22.15	\$22.98	\$23.18	\$23.80	\$23.52	\$24.52	\$25.65	\$27.65	\$28.01	\$29.68	\$33.13

Salary adjustments will be made on July 1st of each year based on experience at that time and Board of Education action.

New employees shall be placed on schedule based on experience and training.

Substitutes shall be employed at the starting base salary.

Paid vacation/longevity benefit days will be applied after the completion of one year of employment with SG R-II.

12 Month Employees = 10 vacation days per year.

11 Month Employees = 9 longevity benefit days per year.

10 and 10.5 Month Employees = 8 longevity benefit days per year.

9 and 9.5 Month Employees = 7 longevity benefit days per year.

Paid vacation/longevity benefit days after 10 years of employment will increase to 15 days, 13.5 days, 12 days and 10.5 days respectively.

Paid vacation/longevity benefit days after 15 years of employment will increase to 20 days, 18 days, 16 days and 14 days respectively.

Paid vacation/longevity benefit days after 20 years of employment will increase to 25 days, 22.5 days, 20 days and 18 days respectively.

Paid vacation/longevity benefit days after 25 years of employment will increase to 28 days, 25 days, 22 days and 19.5 days respectively.

Cooks will be employed 171 days (school calendar) and receive 8 holidays and 4 PD days.

Food Service Director and Head Cooks will be employed on a contracted basis.

The base salary for a Nurse with an RN begins at year 13.

TC must have HS diploma. Employed 171 days (school calendar) and receive 8 holidays and 5 PD days.

TAI must hold DESE Para Certification. Employed 171 days (school calendar) and receive 8 holidays and 5 PD days.

TAI 60 must have at least 60 college hours. Employed 171 days (school calendar) and receive 8 holidays and 5 PD days.

TAII must hold a teaching certificate. Employed 171 days (school calendar) and receive 8 holidays and 5 PD days.

Interpreter must hold level three certificate. Employed 171 day (school calendar) and receive 8 holidays and 5 PD days.

Bldg Secretaries will be employed on an 8 hour day, work 9.5 to 12 months and receive 9 to 10 paid holidays.

District Secretaries will be employed on an 8 hour day, work 12 months and receive 10 paid holidays.

Technology will be employed on an 8 hour day, work 12 months and receive 10 paid holidays.

Custodians will be employed on an 8 hour day, work 12 months and receive 10 paid holidays.

Assistant Director of Custodians will be employed on a contracted basis.

Maintenance will be employed on an 8 hour day, work 12 months and receive 10 paid holidays.

Asst Director of Maintenance & Grounds will be employed on a contracted basis.

Director of Maintenance, Grounds & Custodians will be employed on a contracted basis.

STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
Extra Duty Salary Schedule
2022-2023

NOTE: Stipends are a percent of the base salary.

BASE SALARY = \$ 42,000

POSITION	# OF STAFF	BASE	10-YRS	15-YRS	20-YRS
HIGH SCHOOL COACHING					
Head Football	1	17.00%	19.00%	20.00%	21.00%
Head Basketball Boys	1	17.00%	19.00%	20.00%	21.00%
Head Basketball Girls	1	17.00%	19.00%	20.00%	21.00%
Head Boys Wrestling	1	17.00%	19.00%	20.00%	21.00%
Head Track Boys	1	14.00%	16.00%	17.00%	18.00%
Head Track Girls	1	14.00%	16.00%	17.00%	18.00%
Head Baseball	1	14.00%	16.00%	17.00%	18.00%
Head Volleyball	1	14.00%	16.00%	17.00%	18.00%
Head Cross Country	1	14.00%	16.00%	17.00%	18.00%
Head Softball	1	14.00%	16.00%	17.00%	18.00%
Head Golf Boys	1	8.00%	10.00%	11.00%	12.00%
Head Golf Girls	1	8.00%	10.00%	11.00%	12.00%
Head Girls Wrestling	1 (2 Share)	8.00%	10.00%	11.00%	12.00%
Offensive Coordinator Football	1	15.00%	17.00%	18.00%	19.00%
Defensive Coordinator Football	1	15.00%	17.00%	18.00%	19.00%
Assistant Basketball Boys	2	13.00%	15.00%	16.00%	17.00%
Assistant Basketball Girls	2	13.00%	15.00%	16.00%	17.00%
Assistant Football	4	13.00%	15.00%	16.00%	17.00%
Assistant Wrestling	2	13.00%	15.00%	16.00%	17.00%
Assistant Baseball	2	10.00%	12.00%	13.00%	14.00%
Assistant Volleyball	2	10.00%	12.00%	13.00%	14.00%
Assistant Track Boys	1	10.00%	12.00%	13.00%	14.00%
Assistant Track Girls	1	10.00%	12.00%	13.00%	14.00%
Assistant Softball	2	10.00%	12.00%	13.00%	14.00%
Cheerleading Head Fall	1	5.00%	6.00%	6.50%	7.00%
Cheerleading Asst Fall	1	4.00%	5.00%	5.50%	6.00%
Cheerleading Head Winter	1	5.00%	6.00%	6.50%	7.00%
Cheerleading Asst Winter	1	4.00%	5.00%	5.50%	6.00%
Emeralds Dance Team	1	5.00%	6.00%	6.50%	7.00%
Special Olympics Coach	1	5.00%	6.00%	6.50%	7.00%
HIGH SCHOOL NON-COACHING					
Athletic Trainer	1	8.00%	10.00%	11.00%	12.00%
Band	1	15.00%	17.00%	18.00%	19.00%
Vocal Music	1	15.00%	17.00%	18.00%	19.00%
Academic Team	1	10.00%	12.00%	13.00%	14.00%
Yearbook/School Paper	1	10.00%	12.00%	13.00%	14.00%
FCCLA	1	6.00%	7.00%	7.50%	8.00%
Skills USA	1 (2 Share)	6.00%	7.00%	7.50%	8.00%
Student Council	2	6.00%	7.00%	7.50%	8.00%
School Play	2	6.00%	7.00%	7.50%	8.00%
Speech Club	1	6.00%	7.00%	7.50%	8.00%
FBLA	1 (2 Share)	6.00%	7.00%	7.50%	8.00%
Percussion Specialist	1	4.00%	5.00%	5.50%	6.00%
Color Guard	1	4.00%	5.00%	5.50%	6.00%
SADD	1	3.00%	4.00%	4.50%	5.00%
Assistant FCCLA	1	3.00%	4.00%	4.50%	5.00%
Assistant Speech Club	1	3.00%	4.00%	4.50%	5.00%
National Honor Society	1 (2 Share)	3.00%	4.00%	4.50%	5.00%
Senior Class Sponsor	2	1.75%	N/A	N/A	N/A
Junior Class Sponsor	2	3.00%	N/A	N/A	N/A
Sophomore Class Sponsor	2	1.50%	N/A	N/A	N/A
Freshman Class Sponsor	2	1.50%	N/A	N/A	N/A
Counselor Coordinator	1	1.50%	2.00%	2.20%	2.30%
Technical Arts Coord	14 1	12.00%	14.00%	15.00%	16.00%

**STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
Extra Duty Salary Schedule
2022-2023**

NOTE: Stipends are a percent of the base salary.

BASE SALARY = \$ 42,000

POSITION	# OF STAFF	BASE	10-YRS	15-YRS	20-YRS
MIDDLE SCHOOL COACHING					
Track Girls	1	8.00%	10.00%	11.00%	12.00%
Track Boys	1	8.00%	10.00%	11.00%	12.00%
Head Football 7	1	8.00%	10.00%	11.00%	12.00%
Head Football 8	1	8.00%	10.00%	11.00%	12.00%
Basketball Girls 7	1	8.00%	10.00%	11.00%	12.00%
Basketball Girls 8	1	8.00%	10.00%	11.00%	12.00%
Basketball Boys 7	1	8.00%	10.00%	11.00%	12.00%
Basketball Boys 8	1	8.00%	10.00%	11.00%	12.00%
Volleyball 7	1	8.00%	10.00%	11.00%	12.00%
Volleyball 8	1	8.00%	10.00%	11.00%	12.00%
Cross Country	1	8.00%	10.00%	11.00%	12.00%
Wrestling	1	8.00%	10.00%	11.00%	12.00%
Assistant Football 7	1	7.00%	8.00%	8.50%	9.00%
Assistant Football 8	1	7.00%	8.00%	8.50%	9.00%
Assistant Track	1	7.00%	8.00%	8.50%	9.00%
Assistant Wrestling	1	7.00%	8.00%	8.50%	9.00%
Fall Cheerleading	1	3.00%	3.50%	3.75%	4.00%
Winter Cheerleading	1	3.00%	3.50%	3.75%	4.00%
Basketball Intramural Boys	1	2.00%	2.20%	2.30%	2.40%
Basketball Intramural Girls	1	2.00%	2.20%	2.30%	2.40%
Volleyball Intramural	1	2.00%	2.20%	2.30%	2.40%
Wrestling Intramural	1	2.00%	2.20%	2.30%	2.40%
Football Intramural	1	2.00%	2.20%	2.30%	2.40%
MIDDLE SCHOOL NON-COACHING					
Yearbook/School Paper	1	7.00%	8.00%	8.50%	9.00%
School Play	2	6.00%	7.00%	7.50%	8.00%
Academic Team	1	3.00%	3.40%	3.60%	3.80%
Chess Club Sponsor	1	3.00%	3.40%	3.60%	3.80%
Band	1	11.00%	13.00%	14.00%	15.00%
Student Council	1 (2 Share)	3.00%	3.40%	3.60%	3.80%
National Junior Honor Society	1 (2 Share)	2.00%	2.20%	2.30%	2.40%
ELEMENTARY NON-COACHING					
Yearbook	2	2.00%	2.20%	2.30%	2.40%
Music Program	2	1.50%	2.20%	2.30%	2.40%
	% OF BASE	RATE OF PAY	# OF DAYS	DAILY RATE	
EXTENDED CONTRACTS					
Counselors			5		
HS Agriculture Teacher/FFA Sponsor			41		
HS/MS Agriculture Teacher/FFA Assistant Sponsor			20		
HS Auto Mechanics Teacher			5		
HS Business Teacher/SBE Coordinator			15		
Early Childhood Coordinator			15		
EXTRA DUTY PAY - NOT CONTRACTED					
Homebound Instruction - Per Hour	0.000806452	\$ 33.87			
BB, FB, VB, Workers & Spectator Bus - Per Event	0.0008	\$ 33.60			
Teaching During Conference Period - For 50 Minutes	0.0007743	\$ 32.52			
Teaching During Conference Period - For 30 Minutes	0.0004649	\$ 19.53			
Hall or Bus Duty Supervision - Per Hour	0.00053764	\$ 22.58			
PROFESSIONAL STAFF					
Unused Sick Leave Days - Basic Substitute Pay				\$	95

**STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
Substitute Salary Schedule
2022-2023**

Per Day	Position	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Base Substitute Salary - Substitute Certificate	Teacher	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 95.00
Base Substitute Salary - Certificated Teacher	Teacher	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 100.00
Base Substitute Salary - Substitute Certificate	Paraprofessional		\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 90.00
Base Substitute Salary - Certificated Teacher	Paraprofessional		\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 95.00
10 Years of Experience at SG R-II	Teacher or Paraprofessional	\$ 4.40	\$ 4.40	\$ 4.40	\$ 4.40	\$ 4.40	\$ 4.40	\$ 4.40	\$ 4.50
10 Consecutive Days	Teacher or Paraprofessional	\$ 6.60	\$ 6.60	\$ 6.60	\$ 6.60	\$ 6.60	\$ 6.60	\$ 6.60	\$ 6.70

3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
3320	CAS. LOSS/CLEARING ACCT				
10 3320 0000 000	INSURANCE - CLEARING ACCT	0.00	0.00	0.00	0.00
3320	CAS. LOSS/CLEARING ACCT	0.00	0.00	0.00	0.00
5111	CURRENT TAXES				
10 5111 0000 000	CURRENT TAXES LOCAL	15,511,936.00	15,395,200.08	7,167,147.20	6,918,348.01
20 5111 0000 000	CURRENT TAXES LOCAL	0.00	0.00	4,592,055.69	4,433,798.02
30 5111 0000 000	CURRENT TAXES LOCAL	2,344,078.00	2,330,076.55	1,712,371.87	1,653,245.36
40 5111 0000 000	CURRENT TAXES LOCAL	266,372.00	264,932.59	0.00	0.00
5111	CURRENT TAXES	18,122,386.00	17,990,209.22	13,471,574.76	13,005,391.39
5112	DELINQUENT TAXES				
10 5112 0000 000	DELINQUENT TAXES	299,585.00	277,573.53	256,952.26	290,295.97
20 5112 0000 000	DELINQUENT TAXES	0.00	37,799.85	164,647.73	186,119.19
30 5112 0000 000	DELINQUENT TAXES	45,271.00	47,177.29	61,395.35	69,398.52
40 5112 0000 000	DELINQUENT TAXES	5,144.00	3,641.31	0.00	0.00
5112	DELINQUENT TAXES	350,000.00	366,191.98	482,995.34	545,813.68
5113	SALES TAX - PROPOSITION C				
20 5113 0000 000	PROP C LOCAL	2,130,997.00	2,216,959.11	1,909,315.93	1,823,666.41
5113	SALES TAX - PROPOSITION C	2,130,997.00	2,216,959.11	1,909,315.93	1,823,666.41
5114	FINANCIAL INSTITUTION TAX				
10 5114 0000 000	INTANGIBLE TAXES	21,400.00	15,367.46	5,445.58	3.51
20 5114 0000 000	INTANGIBLE TAXES	0.00	9,735.34	3,489.03	2.25
30 5114 0000 000	INTANGIBLE TAXES	3,233.00	3,656.45	1,301.06	0.84
40 5114 0000 000	INTANGIBLE TAXES	367.00	2.97	0.00	0.00
5114	FINANCIAL INSTITUTION TAX	25,000.00	28,762.22	10,235.67	6.60
5115	M&M SURTAX				
10 5115 0000 000	M & M SURCHARGE	280,007.00	279,928.35	76,589.49	75,602.55
20 5115 0000 000	M & M SURCHARGE	0.00	15.97	49,071.78	48,451.84
30 5115 0000 000	M & M SURCHARGE	42,313.00	42,369.56	18,298.77	18,066.40
40 5115 0000 000	M & M SURCHARGE	4,808.00	4,814.63	0.00	0.00
5115	M&M SURTAX	327,128.00	327,128.51	143,960.04	142,120.79
5116	IN LIEU OF TAXES				
10 5116 0000 000	IN LIEU OF TAXES	0.00	0.00	1,825,383.32	1,824,816.36
20 5116 0000 000	IN LIEU OF TAXES	0.00	0.00	1,167,048.35	1,166,685.87
30 5116 0000 000	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
5116	IN LIEU OF TAXES	0.00	0.00	2,992,431.67	2,991,502.23
5141	EARNINGS FROM TEMP INVESTMENTS				
10 5141 0000 000	EARNINGS ON TEMP INVEST	24,823.00	25,059.80	6,536.14	102,384.81
20 5141 0000 000	EARNINGS ON TEMP INVEST	0.00	183.14	3,404.53	13,315.75

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3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
30 5141 0000 000	EARNINGS ON TEMP INVEST	3,751.00	3,307.39	602.51	199,427.16
40 5141 0000 000	EARNINGS ON TEMP INVEST	426.00	494.14	441.22	8,354.01
40 5141 0000 002	BOND ISSUE INT GO'S	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP INVESTMENTS	29,000.00	29,044.47	10,984.40	323,481.73
5143	PREMIUM ON BONDS				
30 5143 0000 000	PREMIUM ON BONDS SOLD	0.00	0.00	220,363.60	0.00
40 5143 0000 222	PREMIUM ON BONDS SOLD	770,046.00	0.00	0.00	0.00
5143	PREMIUM ON BONDS	770,046.00	0.00	220,363.60	0.00
5151	SALES TO PUPILS				
10 5151 0000 000	FOOD SERVICE - SALES TO PUPILS	300,000.00	(3,507.64)	29,427.72	266,707.49
5151	SALES TO PUPILS	300,000.00	(3,507.64)	29,427.72	266,707.49
5161	SALES TO ADULTS				
10 5161 0000 000	FOOD SERVICE - SALES TO ADULTS	80,000.00	91,217.71	83,810.25	69,780.50
5161	SALES TO ADULTS	80,000.00	91,217.71	83,810.25	69,780.50
5165	FOOD SERVICE NON-PROGRAM				
10 5165 0000 000	NONPROG FOOD SV LOCAL	45,000.00	47,321.89	26,765.80	44,799.45
5165	FOOD SERVICE NON-PROGRAM	45,000.00	47,321.89	26,765.80	44,799.45
81 5171	SA				
10 5171 0000 055	SA AUDITORIUM - M OTTO	0.00	0.00	0.00	0.00
10 5171 1050 002	HS BASKETBALL	10,000.00	12,098.11	7,882.90	9,129.95
10 5171 1050 005	HS CHEERLEADERS	10,000.00	17,181.17	23,726.07	8,330.58
10 5171 1050 011	HS FOOTBALL	25,500.00	29,685.65	14,022.65	32,255.58
10 5171 1050 038	HS TRACK	3,000.00	8,550.00	7,355.00	1,350.00
10 5171 1050 040	HS VOLLEYBALL	4,000.00	4,854.85	3,363.00	7,038.00
10 5171 1050 041	HS WRESTLING	3,000.00	2,561.00	2,946.00	1,953.00
10 5171 1050 082	HS GOLF	1,100.00	850.50	4,672.29	456.00
10 5171 1050 087	HS SOFTBALL	2,000.00	700.00	1,000.00	400.00
10 5171 1050 089	HS CROSS COUNTRY	500.00	0.00	0.00	597.70
10 5171 1050 099	HS BASEBALL	2,000.00	2,461.00	2,145.00	15.00
10 5171 1050 117	HS GIRLS GOLF	1,000.00	190.00	175.70	175.75
10 5171 2050 019	MS CHEERLEADERS	2,000.00	545.00	788.20	1,140.93
10 5171 2050 066	MS FOOTBALL	5,000.00	1,916.00	5.00	1,854.70
10 5171 2050 102	MS VOLLEYBALL	1,800.00	2,455.50	900.00	3,053.90
10 5171 2050 103	MS BASKETBALL	2,000.00	1,829.00	0.00	1,725.05
10 5171 2050 104	MS TRACK	1,000.00	1,835.00	2,950.00	1,000.00
10 5171 2050 105	MS CROSS COUNTRY	600.00	540.00	595.00	675.00
10 5171 2050 106	MS WRESTLING	500.00	699.00	0.00	594.00
5171	SA	75,000.00	88,951.78	72,526.81	71,745.14

3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
5173 SA					
10 5173 1050 004	HS FBLA	3,000.00	742.75	465.00	5,105.59
10 5173 1050 006	HS MATH CLUB	0.00	0.00	0.00	0.00
10 5173 1050 007	HS SPANISH	1,000.00	0.00	200.00	476.50
10 5173 1050 012	HS SKILLS USA	500.00	0.00	0.00	237.00
10 5173 1050 013	HS FFA	29,000.00	35,258.00	22,582.25	26,369.74
10 5173 1050 014	HS FCCLA	4,000.00	14,957.14	2,564.03	3,370.15
10 5173 1050 017	HS CLASS OF 2022	2,000.00	2,326.00	15,689.81	408.00
10 5173 1050 023	LIBRARY CLUB	9,000.00	8,617.37	14,121.58	1,847.46
10 5173 1050 027	HS NHS	2,000.00	1,224.77	3,346.00	1,000.00
10 5173 1050 033	HS CLASS OF 2019	0.00	0.00	0.00	0.00
10 5173 1050 034	HS CLASS OF 2021	0.00	0.00	2,678.75	9,747.51
10 5173 1050 036	HS STUDENT COUNCIL	7,000.00	5,872.00	2,738.10	6,017.25
10 5173 1050 039	HS VICA	1,000.00	0.00	0.00	0.00
10 5173 1050 046	HS GERMAN CLUB	2,000.00	1,033.66	0.00	210.00
10 5173 1050 061	HS AUTO CAD - K RAPP	0.00	0.00	0.00	65.00
10 5173 1050 064	HS MESA - C WOLK	500.00	375.00	475.00	250.00
10 5173 1050 081	HS SOC STUDY SOCIETY	0.00	0.00	0.00	0.00
10 5173 1050 090	HS CLASS OF 2020	0.00	0.00	0.00	3,095.00
10 5173 1050 093	HS NATIONAL ART HONOR SOCIETY	500.00	150.00	90.00	453.00
10 5173 1050 096	HS SADD	500.00	5.00	0.00	13.00
10 5173 1050 109	HS FUTURE ARTIST OF AMERICA	0.00	0.00	0.00	0.00
10 5173 1050 113	HS FUTURE TEACHERS OF AMERICA	1,000.00	1,699.00	1,678.00	3,370.00
10 5173 1050 125	HS CLASS OF 2018	0.00	0.00	0.00	0.00
10 5173 1050 136	HS CLASS OF 2023	1,000.00	15,742.85	992.00	200.00
10 5173 1050 139	HS CLASS OF 2024	10,000.00	515.00	629.75	0.00
10 5173 1050 142	HS CLASS OF 2025	500.00	335.00	0.00	0.00
10 5173 1050 146	HS PLANET POWER	0.00	170.00	0.00	0.00
10 5173 1050 149	HS CLASS OF 2026	500.00	0.00	0.00	0.00
10 5173 2050 054	MS SADD	1,000.00	0.00	0.00	0.00
5173 SA		76,000.00	89,023.54	68,250.27	62,235.20
5174 ACTIVITIES REVENUE					
10 5174 0000 068	SA GI - GIFTED PROG	0.00	0.00	0.00	0.00
10 5174 1000 025	DISTRICT ACTIVITY FUND	40,000.00	28,399.23	24,964.84	36,766.83
10 5174 1000 053	HALL OF FAME	250.00	0.00	0.00	0.00
10 5174 1000 073	TECHNOLOGY - N TOOMBS	25,000.00	26,817.50	28,354.12	14,879.23
10 5174 1000 084	MAINTENANCE	250.00	205.25	96.00	477.00
10 5174 1000 127	COMMUNITY SUPPORT - J FLIEG	0.00	0.00	0.00	0.00
10 5174 1000 144	STUDENT BASIC NEEDS FUND	500.00	1,526.38	0.00	0.00

3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
10 5174 1050 000	HS DONATIONS	2,000.00	750.00	1,273.88	4,249.20
10 5174 1050 001	HS ACTIVITY FUND	15,000.00	7,252.07	6,058.37	12,489.86
10 5174 1050 003	HS TRACK - T HUCK	1,000.00	932.00	2,136.00	0.00
10 5174 1050 009	HS CHOIR BOOSTERS	0.00	0.00	0.00	1,464.67
10 5174 1050 010	HS FOOTBALL BOOSTERS	25,000.00	30,500.00	18,219.00	20,314.00
10 5174 1050 016	HS JAZZ BAND	1,500.00	0.00	0.00	1,080.00
10 5174 1050 021	HS FRENCH CLUB	5,000.00	2,218.15	0.00	6,569.00
10 5174 1050 022	HS LETTERMEN	10,000.00	11,972.20	9,861.30	3,434.69
10 5174 1050 028	HS PARKING	3,000.00	2,835.00	2,722.30	2,975.00
10 5174 1050 032	HS SPORTS BOOSTERS	40,000.00	42,461.26	50,738.28	62,166.40
10 5174 1050 035	HS DRAMA	500.00	0.00	368.25	300.00
10 5174 1050 037	HS BOYS BASKETBALL - R COLEMAN	2,000.00	0.00	0.00	4,562.63
10 5174 1050 042	HS YEARBOOK	4,000.00	4,965.25	4,901.00	2,505.36
10 5174 1050 043	HS CHOIR	0.00	31.40	0.00	234.00
10 5174 1050 044	HS AUTO MECHANICS	8,000.00	18,172.44	6,369.27	8,819.75
10 5174 1050 045	HS SCHOOL PAPER	0.00	0.00	0.00	0.00
10 5174 1050 048	HS METAL SHOP	1,000.00	811.00	1,729.00	328.55
10 5174 1050 049	HS WOOD SHOP	2,000.00	3,268.77	3,315.42	1,406.92
20 10 5174 1050 050	HS DRAFTING	0.00	0.00	58.00	0.00
10 5174 1050 051	HS VOCATIONAL	2,000.00	3,171.26	271.00	731.00
10 5174 1050 056	HS ART	3,000.00	2,846.50	2,788.50	3,149.15
10 5174 1050 057	HS FACS - T EATHERTON	750.00	38.00	35.00	75.50
10 5174 1050 058	HS TAILGATING	0.00	0.00	0.00	0.00
10 5174 1050 065	HS DLP - G SMITH	0.00	0.00	0.00	0.00
10 5174 1050 067	HS BROADCASTING	500.00	0.00	0.00	0.00
10 5174 1050 076	HS VARIETY SHOW - J BAUMAN	500.00	185.00	0.00	0.00
10 5174 1050 091	HS WRESTLING - J BONNELL	7,000.00	11,742.00	3,933.92	7,235.93
10 5174 1050 094	HS DRAGON BASEBALL - M MCDANIEL	12,500.00	24,218.00	7,622.86	1,490.24
10 5174 1050 097	SPECIAL OLYMPICS	6,000.00	15,286.20	4,625.00	21,023.93
10 5174 1050 100	HS SPEECH - C WOLK	5,000.00	3,874.55	4,181.00	3,078.22
10 5174 1050 108	JELLY BEAN	500.00	0.00	0.00	0.00
10 5174 1050 110	HS VOLLEYBALL - C BASLER	5,000.00	1,100.71	6,416.28	6,204.00
10 5174 1050 112	HS BAND BOOSTERS	4,000.00	8,817.85	0.00	9,660.43
10 5174 1050 116	HS EMERALDS	3,000.00	1,330.00	3,196.00	3,367.94
10 5174 1050 121	HS FCA	1,250.00	1,892.00	1,800.00	1,800.00
10 5174 1050 124	LIFESKILLS	3,000.00	3,691.70	581.75	4,960.20
10 5174 1050 126	HS GIRLS TAKING ACTION	500.00	0.00	0.00	0.00
10 5174 1050 132	HS MULTI MEDIA	2,000.00	0.00	0.00	0.00
10 5174 1050 133	HS HOSPITALITY	1,000.00	0.00	685.00	385.00

3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
10 5174 1050 141	HS BOYS GOLF - R MUELLER	1,500.00	2,019.00	4,735.77	0.00
10 5174 1050 145	HS CROSS COUNTRY FUNDRAISER	750.00	1,346.25	0.00	0.00
10 5174 1050 147	SA HS GAMING CLUB	0.00	70.00	0.00	0.00
10 5174 1050 148	HS PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00
10 5174 2050 000	MS DONATIONS	0.00	0.00	0.00	2,272.66
10 5174 2050 008	MS DRAGONFIRE	3,000.00	1,268.00	1,328.00	2,211.50
10 5174 2050 018	MS ACTIVITY FUND	20,000.00	13,697.01	9,271.44	11,172.61
10 5174 2050 020	MS STUDENT COUNCIL	3,000.00	1,738.00	0.00	1,397.31
10 5174 2050 026	MS NJHS	7,000.00	788.90	5,163.00	429.00
10 5174 2050 031	RED RIBBON	1,500.00	1,515.00	135.00	2,653.00
10 5174 2050 059	MS SCIENCE	1,000.00	0.00	0.00	1,288.75
10 5174 2050 062	MS DRAMA CLUB	4,000.00	743.00	420.00	1,335.80
10 5174 2050 071	MS BAND	2,000.00	751.00	355.10	1,515.25
10 5174 2050 075	MS LOCKERS	0.00	0.00	0.00	0.00
10 5174 2050 092	MS IND TECH - C THOMPSON	500.00	194.00	45.00	154.00
10 5174 2050 138	MS VOLLEYBALL	1,250.00	0.00	1,449.00	200.00
10 5174 2050 140	MS COURTESY FUND	2,000.00	720.00	975.56	0.00
10 5174 2050 143	MS FOOTBALL FUNDRAISER	1,000.00	960.00	0.00	0.00
21 10 5174 4020 000	BLE DONATIONS	0.00	120.00	512.73	378.00
10 5174 4020 069	BLE ACTIVITY FUND	25,000.00	37,143.76	23,182.19	29,558.25
10 5174 4020 135	BLE PREK FUNDRAISER	0.00	0.00	0.00	0.00
10 5174 4040 000	SGE DONATIONS	1,000.00	962.75	460.00	1,919.79
10 5174 4040 029	SGE ACTIVITY FUND	28,000.00	24,752.17	22,966.25	40,085.34
10 5174 4040 088	SGE PTO	0.00	0.00	79.20	488.70
10 5174 4040 128	SGE COURTESY FUND	4,000.00	0.00	0.00	5,936.29
10 5174 4040 135	SGE PREK FUNDRAISER	0.00	0.00	0.00	0.00
5174	ACTIVITIES REVENUE	350,000.00	350,100.51	268,379.58	351,180.88
5181	DRAGON DEN PARENT				
10 5181 4020 000	BLE DRAGON DEN	25,000.00	26,546.00	17,983.00	10,492.00
10 5181 4040 000	SGE DRAGON DEN	25,000.00	25,581.00	19,063.00	11,221.00
5181	DRAGON DEN PARENT	50,000.00	52,127.00	37,046.00	21,713.00
5182	PRESCHOOL PARENT PAY				
10 5182 4020 000	PREK BLE - PARENT PAY	40,000.00	47,412.40	34,907.40	17,291.76
10 5182 4040 000	PREK SGE - PARENT PAY	40,000.00	40,026.00	37,703.30	26,713.31
5182	PRESCHOOL PARENT PAY	80,000.00	87,438.40	72,610.70	44,005.07
5191	RENTALS				
10 5191 0000 000	RENTALS	4,500.00	4,800.00	4,800.00	5,350.00
5191	RENTALS	4,500.00	4,800.00	4,800.00	5,350.00
5192	GIFTS				

3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
10 5192 0000 114	CENTENNIAL - D BOWEN/J FLIEG	0.00	0.00	0.00	0.00
10 5192 1050 030	HS SCHOLARSHIP FUND	63,000.00	75,680.18	80,512.10	67,250.47
10 5192 1050 072	HS R-II FACULTY SCHOLARSHIP	1,000.00	540.00	(4,050.00)	5,335.00
10 5192 1050 083	HS HONORS BANQUET	5,500.00	0.00	1,000.00	6,400.00
10 5192 1050 131	HS PROJECT GRADUATION	200.00	0.00	0.00	658.00
10 5192 1050 133	HS HOSPITALITY	100.00	296.00	0.00	0.00
10 5192 1050 134	SA MENTOR	150.00	0.00	100.00	300.00
10 5192 2050 137	MS BUDDY PROGRAM	50.00	427.22	188.69	80.81
5192 GIFTS		<u>70,000.00</u>	<u>76,943.40</u>	<u>77,750.79</u>	<u>80,024.28</u>
5195 PRIOR PERIOD ADJUSTMENT					
10 5195 0000 000	PRIOR PERIOD ADJUSTMENTS	0.00	23,584.22	21,907.99	12,165.62
20 5195 0000 000	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	501.43
5195 PRIOR PERIOD ADJUSTMENT		<u>0.00</u>	<u>23,584.22</u>	<u>21,907.99</u>	<u>12,667.05</u>
5198 OTHER LOCAL REVENUE					
10 5198 0000 000	OTHER LOCAL REVENUE	51,000.00	51,905.69	51,663.77	48,589.87
10 5198 0000 001	CHROMEBOOK INS REVENUE	0.00	0.00	0.00	0.00
10 5198 0000 052	INSURANCE PAYMENTS	349,000.00	388,783.37	399,583.32	408,140.26
10 5198 0000 119	CAFE PLAN #2	0.00	0.00	0.00	0.00
20 5198 0000 000	OTHER LOCAL REVENUE	50,000.00	50,000.00	250,000.00	258,400.00
5198 OTHER LOCAL REVENUE		<u>450,000.00</u>	<u>490,689.06</u>	<u>701,247.09</u>	<u>715,130.13</u>
5211 FINES, FORFEITURE, ESCHEATS					
20 5211 0000 000	FINES FORFEIT ETC	185,088.00	194,825.02	249,397.03	330,372.91
5211 FINES, FORFEITURE, ESCHEATS		<u>185,088.00</u>	<u>194,825.02</u>	<u>249,397.03</u>	<u>330,372.91</u>
5221 STATE ASSESSED RR & UTILITIES					
10 5221 0000 000	STATE ASSESSED UTILITY TAX	902,154.00	802,579.78	505,076.11	476,998.85
20 5221 0000 000	STATE ASSESSED UTILITY TAX	0.00	0.00	323,660.04	305,702.47
30 5221 0000 000	STATE ASSESSED UTILITY TAX	136,329.00	248,343.93	207,974.04	199,059.95
40 5221 0000 000	STATE ASSESSED UTILITY TAX	15,492.00	3,052.86	0.00	0.00
5221 STATE ASSESSED RR & UTILITIES		<u>1,053,975.00</u>	<u>1,053,976.57</u>	<u>1,036,710.19</u>	<u>981,761.27</u>
5311 BASIC FORMULA					
20 5311 0000 000	BASIC FORMULA	2,315,456.00	2,254,736.51	2,366,333.69	2,372,417.98
5311 BASIC FORMULA		<u>2,315,456.00</u>	<u>2,254,736.51</u>	<u>2,366,333.69</u>	<u>2,372,417.98</u>
5312 STATE TRANSPORTATION					
10 5312 0000 000	TRANSPORTATION STATE	775,000.00	431,573.00	260,476.00	273,845.00
5312 STATE TRANSPORTATION		<u>775,000.00</u>	<u>431,573.00</u>	<u>260,476.00</u>	<u>273,845.00</u>
5314 EARLY CHILDHOOD SPECIAL ED					
10 5314 0000 000	ECSE STATE	238,800.00	238,800.00	367,178.83	294,946.89
20 5314 0000 000	ECSE STATE	230,000.00	196,125.79	101,674.00	148,200.00

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3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
5314	EARLY CHILDHOOD SPECIAL ED	468,800.00	434,925.79	468,852.83	443,146.89
5319	BASIC FORMULA CLASSROOM TRUST FUND				
10 5319 0000 000	BASIC FORMULA CLASSROOM TRUST FUND	0.00	61,542.33	0.00	55,595.32
20 5319 0000 000	BASIC FORMULA CLASSROOM TRUST FUND	711,063.00	675,309.91	710,202.41	501,470.83
5319	BASIC FORMULA CLASSROOM TRUST FUND	711,063.00	736,852.24	710,202.41	557,066.15
5324	PARENTS AS TEACHERS				
10 5324 0000 000	PAT EDUC'L SRVCS & SCREENINGS	88,500.00	112,566.92	114,526.86	115,910.00
5324	PARENTS AS TEACHERS	88,500.00	112,566.92	114,526.86	115,910.00
5332	VOCATIONAL/TECHNICAL AID				
10 5332 0000 000	VOCATIONAL/TECH STATE	33,235.00	28,759.34	12,183.72	0.00
20 5332 0000 000	VOCATIONAL/TECH STATE	17,607.00	20,994.00	20,994.00	22,944.00
40 5332 0000 000	VOCATIONAL/TECH STATE	76,699.00	18,844.00	92,183.00	68,735.65
5332	VOCATIONAL/TECHNICAL AID	127,541.00	68,597.34	125,360.72	91,679.65
5333	FOOD SERVICE-STATE				
10 5333 0000 000	FOOD SERVICE STATE	7,500.00	12,822.71	8,700.07	7,954.48
5333	FOOD SERVICE-STATE	7,500.00	12,822.71	8,700.07	7,954.48
5369	SPE PUB PLACEMENT				
10 5369 0000 000	SPED PUB PLACEMENT	0.00	8,378.47	4,083.44	15,591.10
20 5369 0000 000	SPED PUB PLACEMENT	0.00	0.00	0.00	0.00
5369	SPE PUB PLACEMENT	0.00	8,378.47	4,083.44	15,591.10
5371	READERS FOR THE BLIND				
10 5371 0000 000	READER/BLIND	0.00	0.00	0.00	0.00
5371	READERS FOR THE BLIND	0.00	0.00	0.00	0.00
5381	HIGH NEED FUND--SPECIAL EDUCATION				
10 5381 0000 000	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	3,232.30	96,867.93
20 5381 0000 000	HIGH NEED FUND - SPECIAL EDUCATION	20,232.00	19,441.12	17,000.00	17,500.00
5381	HIGH NEED FUND--SPECIAL EDUCATION	20,232.00	19,441.12	20,232.30	114,367.93
5397	OTHER STATE REVENUE				
20 5397 0000 000	OTHER STATE REVENUE	0.00	0.00	34,443.89	180.00
5397	OTHER STATE REVENUE	0.00	0.00	34,443.89	180.00
5412	MEDICAID				
10 5412 0000 000	MEDICAID	90,000.00	137,880.88	105,827.67	83,123.21
5412	MEDICAID	90,000.00	137,880.88	105,827.67	83,123.21
5422	ARP - ESSER III				
10 5422 0000 000	ARP - ESSER III	241,708.00	314,987.00	0.00	0.00

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3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
20 5422 0000 000	ARP - ESSER III	1,015,166.00	735,827.42	0.00	0.00
40 5422 0000 000	ARP - ESSER III	0.00	0.00	0.00	0.00
5422	ARP - ESSER III	1,256,874.00	1,050,814.42	0.00	0.00
5423	CRRSA - ESSER II				
10 5423 0000 000	CRRSA - ESSER II	184,116.00	623,441.92	0.00	0.00
20 5423 0000 000	CRRSA - ESSER II	0.00	353,795.61	0.00	0.00
40 5423 0000 000	CRRSA - ESSER II	0.00	0.00	0.00	0.00
5423	CRRSA - ESSER II	184,116.00	977,237.53	0.00	0.00
5424	CARES/ESSER I FUNDS				
10 5424 0000 000	CARES/ESSER I FED FUNDS	26,882.00	108,825.41	287,642.58	0.00
20 5424 0000 000	TEACHER RETENTION GRANT	75,000.00	0.00	0.00	0.00
40 5424 0000 000	CARES/ESSER I FED FUNDS	0.00	0.00	0.00	0.00
5424	CARES/ESSER I FUNDS	101,882.00	108,825.41	287,642.58	0.00
5425	CARES - GEERS				
10 5425 0000 000	CARES - GEERS	6,362.00	44,359.27	0.00	0.00
5425	CARES - GEERS	6,362.00	44,359.27	0.00	0.00
5428	JOBS FUND STABILIZATION				
10 5428 0000 000	CARES - JOBS STAB FED FUND	0.00	0.00	156,533.37	0.00
5428	JOBS FUND STABILIZATION	0.00	0.00	156,533.37	0.00
5437	FEDERAL HIGH NEED SP ED				
10 5437 0000 000	FEDERAL HIGH NEED SPED	0.00	3,695.00	5,000.00	12,513.84
20 5437 0000 000	FEDERAL HIGH NEED SPED	848.00	464.72	847.97	0.00
5437	FEDERAL HIGH NEED SP ED	848.00	4,159.72	5,847.97	12,513.84
5441	PART B				
10 5441 0000 000	PART B & HIGH NEEDS (IDEA)	383,618.00	228,228.75	0.00	442,468.65
20 5441 0000 000	PART B & HIGH NEEDS (IDEA)	55,023.00	316,555.64	422,877.40	107,848.00
5441	PART B	438,641.00	544,784.39	422,877.40	550,316.65
5442	EARLY CHILDHOOD/SPECIAL ED				
10 5442 0000 611	ECSE 611 (FED)	0.00	0.00	0.00	0.00
10 5442 0000 619	ECSE 619 (FED)	0.00	0.00	0.00	0.00
20 5442 0000 000	ECSE 619 (FED)	0.00	61,768.00	0.00	0.00
20 5442 0000 611	ECSE 611 (FED)	68,487.00	0.00	36,247.88	83,945.12
20 5442 0000 619	ECSE 619 (FED)	13,520.00	0.00	8,544.04	17,087.96
5442	EARLY CHILDHOOD/SPECIAL ED	82,007.00	61,768.00	44,791.92	101,033.08
5445	SCHOOL LUNCH PROGRAM				
10 5445 0000 000	LUNCH PROGRAM - FEDERAL	400,000.00	919,746.18	529,356.70	324,803.90
5445	SCHOOL LUNCH PROGRAM	400,000.00	919,746.18	529,356.70	324,803.90
5446	SCHOOL BREAKFAST PROGRAM				

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3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
10 5446 0000 000	BREAKFAST PROGRAM - FEDERAL	155,000.00	269,052.87	223,281.22	120,138.95
5446	SCHOOL BREAKFAST PROGRAM	155,000.00	269,052.87	223,281.22	120,138.95
5448	AFTER SCHOOL SNACK PROGRAM				
10 5448 0000 000	AFTER SCHOOL SNACK PROGRAM	8,000.00	10,751.00	0.00	0.00
5448	AFTER SCHOOL SNACK PROGRAM	8,000.00	10,751.00	0.00	0.00
5451	TITLE I				
10 5451 0000 000	TITLE I.A	66,427.00	97,123.27	90,000.00	80,136.72
20 5451 0000 000	TITLE I.A	300,000.00	245,356.76	327,552.97	233,132.89
5451	TITLE I	366,427.00	342,480.03	417,552.97	313,269.61
5461	TITLE IV, ESEA				
10 5461 0000 000	TITLE IV.A	26,437.00	32,595.94	24,238.92	26,180.15
5461	TITLE IV, ESEA	26,437.00	32,595.94	24,238.92	26,180.15
5465	TITLE II.A				
10 5465 0000 000	TITLE II.A	15,000.00	39,610.76	718.69	28,416.56
20 5465 0000 000	TITLE II.A	45,000.00	43,974.00	38,105.00	37,141.30
5465	TITLE II.A	60,000.00	83,584.76	38,823.69	65,557.86
5481	PM FOOD PROGRAM				
10 5481 4020 000	PM FOOD SERVICE - BLE	5,000.00	0.00	4,224.00	3,027.75
10 5481 4020 004	MPP FOOD PROGRAM - BLE	0.00	0.00	0.00	8,255.55
10 5481 4040 000	PM MEAL PROGRAM - SGE	5,000.00	0.00	4,855.68	3,097.30
10 5481 4040 003	MPP FOOD PROGRAM - SGE	0.00	0.00	0.00	7,711.22
5481	PM FOOD PROGRAM	10,000.00	0.00	9,079.68	22,091.82
5497	OTHER FEDERAL REVENUE				
10 5497 0000 000	OTHER FEDERAL REVENUE	2,000.00	0.00	44,227.28	0.00
10 5497 0000 019	COUNTY COVID	0.00	0.00	311,603.74	0.00
30 5497 0000 000	OTHER FEDERAL REVENUE	150,000.00	157,575.30	190,017.04	194,406.51
5497	OTHER FEDERAL REVENUE	152,000.00	157,575.30	545,848.06	194,406.51
5611	SALE OF BONDS				
40 5611 0000 222	SALE OF BONDS	10,000,000.00	0.00	0.00	0.00
5611	SALE OF BONDS	10,000,000.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY				
10 5651 0000 000	SALE OF PROPERTY	0.00	59.00	0.00	5,208.00
5651	SALE OF OTHER PROPERTY	0.00	59.00	0.00	5,208.00
5692	BOND REFUNDING				
30 5692 0000 000	BOND REFUNDING	0.00	0.00	5,380,000.00	0.00
5692	BOND REFUNDING	0.00	0.00	5,380,000.00	0.00
5831	LOCAL TAX EFFORT				
20 5831 1050 000	TUITION NON-RESIDENT	10,500.00	9,268.76	0.00	5,993.05

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3 YEAR REVENUE COMPARISON

Account Number	Account Description	Budget 22/23	Actual 21/22	Actual 20/21	Actual 19/20
20 5831 2050 000	TUITION NON RESIDENT	8,400.00	6,900.80	12,361.59	0.00
20 5831 4020 000	TUITION NON RESIDENT	10,150.00	5,927.88	7,177.24	0.00
20 5831 4040 000	TUITION NON RESIDENT	5,950.00	0.00	5,172.47	10,153.26
5831	LOCAL TAX EFFORT	35,000.00	22,097.44	24,711.30	16,146.31
Grand Total:		42,461,806.00	32,453,453.21	34,322,117.29	27,716,404.27

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
1111	ELEMENTARY 4040 SGE 4020 BLMS				
10 1111 6131 4020 1 00000	EL BLE CLASS NI SUPPLEMENT PAY	8,000.00	9,356.46	2,554.13	2,400.11
10 1111 6131 4020 2 00000	EL BLE COUNTY CLASS PHONE STIPEND	0.00	0.00	0.00	0.00
10 1111 6131 4040 1 00000	EL SGE CLASS NI SUPPLEMENT PAY	6,500.00	6,057.93	2,106.24	1,610.97
10 1111 6131 4040 1 26110	EL SGE PAC CLASS NI SUPPLEMENT PAY	2,000.00	1,200.00	1,199.99	1,200.01
10 1111 6151 4040 1 26110	EL SGE PAC CLASS SALARIES	200.00	150.75	387.50	387.50
10 1111 6152 4040 1 00000	EL SGE TAIDE SALARIES	0.00	0.00	0.00	0.00
10 1111 6153 4020 1 00000	EL BLE CLASS SUB PAY	0.00	0.00	0.00	0.00
10 1111 6153 4040 1 00000	EL SGE CLASS SUB PAY	0.00	0.00	0.00	0.00
10 1111 6171 4040 1 00000	EL SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 1111 6221 4020 1 00000	EL BLE CLASS PEERS	400.00	9.79	175.19	164.63
10 1111 6221 4040 1 00000	EL SGE CLASS PEERS	400.00	415.48	144.48	110.50
10 1111 6221 4040 1 26110	EL SGE PAC CLASS PEERS	138.00	60.25	58.85	108.89
10 1111 6231 4020 1 00000	EL BLE CLASS SOCIAL SECURITY	400.00	8.86	158.35	148.80
10 1111 6231 4040 1 00000	EL SGE CLASS SOCIAL SECURITY	400.00	375.65	130.63	99.95
10 1111 6231 4040 1 26110	EL SGE PAC CLASS SOCIAL SECURITY	124.00	83.75	98.43	98.46
10 1111 6232 4020 1 00000	EL BLE CLASS MEDICARE	100.00	2.08	37.02	36.12
10 1111 6232 4040 1 00000	EL SGE CLASS MEDICARE	100.00	87.84	30.54	26.17
10 1111 6232 4040 1 26110	EL SGE PAC CLASS MEDICARE	29.00	19.59	23.01	23.06
10 1111 6241 4040 1 00000	EL SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
10 1111 6291 4020 1 00000	EL BLE CLASS OTHER EMPL PROV SRVCS	4,500.00	4,264.12	4,309.77	3,987.15
10 1111 6291 4040 1 00000	EL SGE CLASS OTHER EMPL PROV SRVCS	8,500.00	8,890.96	7,202.43	6,810.90
10 1111 6313 4020 1 00000	EL BLE MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00
10 1111 6313 4040 1 00000	EL SGE MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00
10 1111 6343 4020 1 00000	EL BLE TRAVEL	1,000.00	656.70	315.00	355.91
10 1111 6343 4040 1 00000	EL SGE TRAVEL	400.00	477.90	18.90	0.00
10 1111 6343 4040 1 00234	EL SGE TRAVEL - HOMEBOUND SRVCS	0.00	0.00	0.00	0.00
10 1111 6411 4020 1 00000	EL BLE GENERAL SUPPLIES	45,000.00	31,185.41	38,573.71	31,196.27
10 1111 6411 4040 1 00000	EL SGE GENERAL SUPPLIES	47,000.00	41,168.82	38,987.32	38,582.88
10 1111 6411 4040 1 26110	EL SGE PAC GEN SUPPLIES	220.00	47.61	10.36	92.33
10 1111 6412 4020 1 00000	EL BLE TECH SUPP/SUBS FEES/LIC	10,000.00	9,342.40	7,253.23	12,052.95
10 1111 6412 4020 4 42200	TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	22,193.12	0.00	0.00
10 1111 6412 4040 1 00000	EL SGE TECH SUPP/SUBS FEES/LIC	35,000.00	22,034.30	14,194.96	17,174.40
10 1111 6412 4040 4 42200	TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	40,848.39	0.00	0.00
10 1111 6431 4020 1 00000	EL BLE TEXTBOOKS	0.00	0.00	2,604.72	1,885.35
10 1111 6431 4040 1 00000	EL SGE TEXTBOOKS	9,000.00	2,125.20	1,415.70	4,605.70
20 1111 6111 4020 2 00000	EL COUNTY BLE CERT SALARIES	1,133,749.00	1,109,064.20	1,158,503.04	1,177,915.90
20 1111 6111 4020 4 42200	EL ESSER III BLE CERT SALARIES	122,188.00	73,968.61	0.00	0.00
20 1111 6111 4040 3 00000	EL STATE SGE CERT SALARIES	1,945,092.00	1,892,452.17	1,945,369.05	1,871,255.26
20 1111 6111 4040 1 26110	EL SGE PAC CERT SALARIES	0.00	0.00	0.00	75.00
20 1111 6111 4040 4 42200	EL ESSER III SGE CERT SALARIES	84,132.00	129,534.75	0.00	0.00
20 1111 6121 4020 1 00000	EL BLE CERT SUB SALARIES	37,000.00	36,841.80	24,148.31	30,080.09
20 1111 6121 4040 1 00000	EL SGE CERT SUB SALARIES	37,000.00	31,028.19	27,461.97	42,565.90
20 1111 6131 4020 1 00000	EL BLE CERT NI SUPPLEMENT PAY	23,000.00	48,280.73	46,100.36	32,205.92
20 1111 6131 4020 2 00000	EL COUNTY SGE CERT NI SUPPLEMENT PAY	0.00	0.00	300.00	0.00
20 1111 6131 4040 1 00000	EL SGE CERT NI SUPPLEMENT PAY	53,000.00	71,675.34	71,605.41	76,062.13
20 1111 6131 4040 1 00234	EL SGE CERT SUPPLEMENT PAY - HOMEBOUND	500.00	198.36	0.00	0.00
20 1111 6131 4040 1 26110	EL SGE PAC CERT NI SUPPLEMENT PAY	2,100.00	0.00	0.00	0.00
20 1111 6141 4020 1 00000	EL BLE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00
20 1111 6141 4020 2 00000	EL COUNTY BLE CERT UNUSED SICK LEAVE	0.00	1,007.10	0.00	0.00
20 1111 6141 4040 1 00000	EL SGE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00
20 1111 6141 4040 3 00000	EL SGE CERT UNUSED SICK LEAVE PAY	0.00	3,828.60	0.00	0.00
20 1111 6151 4040 1 26110	EL SGE PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00
20 1111 6152 4020 1 00000	EL BLE TAIDE2 SALARIES	0.00	0.00	138.44	0.00
20 1111 6152 4040 1 00000	EL SGE TAIDE2 SALARIES	100.00	85.56	97.16	0.00
20 1111 6153 4020 1 00000	EL BLE CERT SUB SALARIES	4,000.00	3,835.20	5,360.80	0.00
20 1111 6153 4040 1 00000	EL SGE CERT SUB SALARIES	5,500.00	5,188.83	3,058.26	0.00
20 1111 6211 4020 1 00000	EL BLE CERT PSRS	1,000.00	1,091.51	979.84	207.41

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 1111 6211 4020 2 00000	EL COUNTY BLE CERT PSRS	180,833.00	177,869.00	185,091.34	185,511.04
20 1111 6211 4020 4 42200	EL ESSER III BLE CERT PSRS	19,849.00	12,057.98	0.00	0.00
20 1111 6211 4040 1 00000	EL SGE CERT PSRS	2,000.00	2,143.70	2,031.75	1,110.13
20 1111 6211 4040 3 00000	EL STATE SGE CERT PSRS	310,047.00	304,477.95	312,567.36	298,815.97
20 1111 6211 4040 1 00234	EL SGE CERT PSRS - HOMEBOUND	40.00	28.77	0.00	0.00
20 1111 6211 4040 1 26110	EL SGE PAC CERT PSRS	0.00	0.00	0.00	10.87
20 1111 6211 4040 4 42200	EL ESSER III SGE CERT PSRS	13,620.00	21,257.26	0.00	0.00
20 1111 6221 4020 1 00000	EL BLE CLASS2 PEERS	250.00	256.97	253.60	300.19
20 1111 6221 4040 1 00000	EL SGE CLASS2 PEERS	200.00	192.70	219.30	142.63
20 1111 6231 4020 1 00000	EL BLE CERT SOCIAL SECURITY	790.00	2,925.72	2,124.05	2,190.21
20 1111 6231 4020 2 00000	EL COUNTY BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1111 6231 4040 1 00000	EL SGE CERT SOCIAL SECURITY	1,500.00	2,412.87	2,142.87	2,859.32
20 1111 6232 4020 1 00000	EL BLE CERT MEDICARE	333.00	1,289.99	1,115.34	900.83
20 1111 6232 4020 2 00000	EL COUNTY BLE CERT MEDICARE	14,003.00	15,762.39	16,243.37	16,520.27
20 1111 6232 4020 4 42200	EL ESSER III BLE CERT MEDICARE	1,739.00	1,037.54	0.00	0.00
20 1111 6232 4040 1 00000	EL SGE CERT MEDICARE	352.00	1,564.01	1,494.29	1,840.00
20 1111 6232 4040 3 00000	EL STATE SGE CERT MEDICARE	25,048.00	26,078.38	26,606.22	25,609.20
20 1111 6232 4040 1 00234	EL SGE CERT MEDICARE - HOMEBOUND	10.00	2.88	0.00	0.00
20 1111 6232 4040 1 26110	EL SGE PAC CERT MEDICARE	0.00	0.00	0.00	1.07
20 1111 6232 4040 4 42200	EL ESSER III SGE CERT MEDICARE	477.00	1,857.72	0.00	0.00
20 1111 6241 4020 2 00000	EL COUNTY BLE CERT MEDICAL-LIFE INS	114,359.00	118,611.60	119,211.74	105,516.49
20 1111 6241 4020 4 42200	EL ESSER III BLE CERT MEDICAL-LIFE INS	14,821.00	9,260.64	0.00	0.00
20 1111 6241 4040 3 00000	EL STATE SGE CERT MEDICAL-LIFE INS	194,756.00	208,992.07	213,667.93	196,382.31
20 1111 6241 4040 4 42200	EL ESSER III SGE CERT MEDICAL-LIFE INS	9,881.00	17,198.52	0.00	0.00
20 1111 6291 4020 1 00000	EL BLE CERT OTHR EMPLOY PROV SRVCS	11,000.00	10,298.33	11,430.93	10,827.15
20 1111 6291 4040 1 00000	EL SGE CERT OTHER EMPLOY PROV SRVCS	20,000.00	18,048.30	20,520.52	14,492.00
40 1111 6541 4020 1 00000	EL BLE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00
40 1111 6542 4020 1 00000	EL BLE INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
1111 ELEMENTARY 4040 SGE 4020 BLMS		4,563,680.00	4,562,769.60	4,319,833.71	4,216,556.30
1131 MIDDLE SCHOOL					
10 1131 6131 2050 1 00000	MS CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 1131 6131 2050 1 26110	MS PAC CLASS NI SUPPLEMENT PAY	7,000.00	7,500.10	7,500.10	7,500.02
10 1131 6151 2050 1 00000	MS CLASS SALARIES	0.00	0.00	0.00	0.00
10 1131 6151 2050 1 26110	MS PAC CLASS SALARIES	0.00	0.00	0.00	0.00
10 1131 6221 2050 1 26110	MS PAC CLASS PEERS	480.00	311.86	201.70	514.47
10 1131 6231 2050 1 00000	MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00
10 1131 6231 2050 1 26110	MS PAC CLASS SOCIAL SECURITY	434.00	465.00	465.00	464.93
10 1131 6232 2050 1 00000	MS CLASS MEDICARE	0.00	0.00	0.00	0.00
10 1131 6232 2050 1 26110	MS PAC CLASS MEDICARE	102.00	108.83	108.84	108.84
10 1131 6291 2050 1 00000	MS CLASS OTHER EMPL PROV SRVCS	5,000.00	4,648.95	3,404.45	3,572.87
10 1131 6313 2050 1 00000	MS MOCAP PUPIL SERVICES	0.00	4,380.07	5,571.11	0.00
10 1131 6319 2050 1 00000	MS STUDENT HOTEL/FEES	1,125.00	0.00	0.00	0.00
10 1131 6343 2050 1 00000	MS TRAVEL	100.00	29.25	40.48	263.91
10 1131 6398 2050 1 00000	MS STUDENT ENTRY FEES	2,003.00	300.00	376.00	100.00
10 1131 6411 2050 1 00000	MS GENERAL SUPPLIES	36,556.00	29,410.83	20,236.79	34,848.18
10 1131 6411 2050 1 26110	MS PAC GEN SUPPLIES	1,000.00	231.24	56.98	447.72
10 1131 6412 2050 1 00000	MS TECH SUPP/SUBS FEES/LIC	49,615.00	36,411.83	34,211.72	26,722.53
10 1131 6412 2050 4 42200	TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	36,264.37	0.00	0.00
10 1131 6431 2050 1 00000	MS TEXTBOOKS	5,288.00	149.23	17,172.30	0.00
20 1131 6111 2050 1 00000	MS CERT SALARIES	1,454,601.00	1,407,577.99	1,422,851.75	1,366,127.35
20 1131 6121 2050 1 00000	MS CERT SUB SALARIES	24,000.00	19,052.32	22,060.34	29,685.56
20 1131 6131 2050 1 00000	MS CERT NI SUPPLEMENT PAY	70,000.00	84,094.45	90,481.75	86,354.24
20 1131 6131 2050 1 26110	MS PAC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
20 1131 6141 2050 1 00000	MS CERT UNUSED SICK LEAVE PAY	0.00	413.36	9,239.40	0.00
20 1131 6151 2050 1 26110	MS PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00
20 1131 6152 2050 1 00000	MS TAIDE2 SALARIES	22,978.00	22,396.69	15,365.87	20,075.65
20 1131 6153 2050 1 00000	MS CLASS2 SUB SALARIES	300.00	291.68	239.70	0.00
20 1131 6171 2050 1 00000	MS CLASS2 UNUSED SICK PAY	0.00	0.00	0.00	0.00
20 1131 6211 2050 1 00000	MS CERT PSRS	234,637.00	231,651.43	235,949.95	220,206.91

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 1131 6211 2050 1 26110	MS PAC CERT PSRS	0.00	0.00	0.00	0.00
20 1131 6221 2050 1 00000	MS CLASS2 PEERS	0.00	0.38	0.00	1,922.27
20 1131 6231 2050 1 00000	MS CERT SOCIAL SECURITY	1,711.00	2,018.84	2,105.73	3,235.83
20 1131 6232 2050 1 00000	MS CERT MEDICARE	19,302.00	20,880.50	21,404.33	20,804.39
20 1131 6232 2050 1 26110	MS PAC CERT MEDICARE	0.00	0.00	0.00	0.00
20 1131 6241 2050 1 00000	MS CERT MEDICAL-LIFE INS	151,416.00	164,239.98	161,301.03	155,201.61
20 1131 6291 2050 1 00000	MS CERT OTHER EMPLOY PROV SRVCS	15,000.00	14,637.90	14,008.45	13,158.33
40 1131 6541 2050 1 00000	MS GENERAL EQUIPMENT	7,863.00	0.00	0.00	2,000.00
40 1131 6542 2050 1 00000	MS INSTRUCTIONAL EQUIPMENT	12,713.00	7,189.97	139.55	4,215.00
40 1131 6543 2050 1 00000	MS TECH HARDWARE PURCHASES	0.00	0.00	0.00	11,549.70
1131 MIDDLE SCHOOL		<u>2,123,224.00</u>	<u>2,094,657.05</u>	<u>2,084,493.32</u>	<u>2,009,080.31</u>

1151 HIGH SCHOOL					
10 1151 6121 1050 1 00000	HS CLASS SUB SALARIES	0.00	0.00	0.00	0.00
10 1151 6131 1050 1 00000	HS CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	540.00
10 1151 6131 1050 1 26110	HS PAC CLASS NI SUPPLEMENT PAY	8,000.00	8,299.91	8,299.92	8,299.99
10 1151 6151 1050 1 26110	HS PAC CLASS SALARIES	0.00	0.00	0.00	0.00
10 1151 6221 1050 1 00000	HS CLASS PEERS	0.00	0.00	0.00	36.37
10 1151 6221 1050 1 26110	HS PAC CLASS PEERS	549.00	345.20	146.28	569.35
10 1151 6231 1050 1 00000	HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	33.48
10 1151 6231 1050 1 26110	HS PAC CLASS SOCIAL SECURITY	496.00	514.56	514.56	514.58
10 1151 6232 1050 1 00000	HS CLASS MEDICARE	0.00	0.00	0.00	8.09
10 1151 6232 1050 1 26110	HS PAC CLASS MEDICARE	116.00	120.14	120.12	120.30
10 1151 6291 1050 1 00000	HS CLASS OTHER EMPL PROV SRVCS	9,000.00	9,091.79	6,091.41	3,831.77
10 1151 6313 1050 1 00000	HS MOCAP PUPIL SERVICES	0.00	6,300.00	0.00	0.00
10 1151 6319 1050 1 00000	HS STUDENT HOTEL/CHOREOGRAPHY	3,583.00	5,908.80	0.00	1,676.71
10 1151 6343 1050 1 00000	HS TRAVEL	518.00	182.56	0.00	0.00
10 1151 6398 1050 1 00000	HS STUDENT ENTRY FEES	2,716.00	1,539.00	699.00	812.00
10 1151 6411 1050 1 00000	HS GENERAL SUPPLIES	61,361.00	62,693.05	44,214.54	35,835.68
10 1151 6411 1050 1 00000 133	HS HOSPITALITY FUND	300.00	307.37	720.14	261.86
10 1151 6411 1050 1 00012	HS ACADEMIC COMPETITION	350.00	0.00	0.00	0.00
10 1151 6411 1050 1 26110	HS PAC GEN SUPPLIES	500.00	231.24	56.98	447.73
10 1151 6412 1050 1 00000	HS TECH SUPP/SUBS FEES/LIC	26,304.00	5,440.09	10,956.28	4,482.05
10 1151 6431 1050 1 00000	HS TEXTBOOKS	15,684.00	11,135.06	3,672.09	5,373.55
20 1151 6111 1050 1 00000	HS CERT SALARIES	1,943,680.00	2,092,213.11	2,040,685.83	2,031,609.36
20 1151 6121 1050 1 00000	HS CERT SUB SALARIES	35,000.00	33,828.55	38,015.28	27,997.96
20 1151 6131 1050 1 00000	HS CERT NI SUPPLEMENT PAY	95,141.00	82,625.46	91,832.94	85,731.05
20 1151 6131 1050 1 26110	HS PAC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
20 1151 6141 1050 1 00000	HS CERT UNUSED SICK LEAVE PAY	0.00	14,443.84	6,947.10	0.00
20 1151 6151 1050 1 26110	HS PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00
20 1151 6211 1050 1 00000	HS CERT PSRS	311,667.00	342,021.92	332,437.40	328,947.46
20 1151 6211 1050 1 26110	HS PAC CERT PSRS	0.00	0.00	0.00	0.00
20 1151 6221 1050 1 00000	HS CLASS2 PEERS	0.00	0.00	26.85	0.00
20 1151 6231 1050 1 00000	HS CERT SOCIAL SECURITY	2,100.00	2,097.40	2,358.89	1,735.89
20 1151 6232 1050 1 00000	HS CERT MEDICARE	25,001.00	30,494.28	29,631.71	29,476.92
20 1151 6232 1050 1 26110	HS PAC CERT MEDICARE	0.00	0.00	0.00	0.00
20 1151 6241 1050 1 00000	HS CERT MEDICAL-LIFE INS	198,475.00	227,384.22	222,970.46	215,787.62
20 1151 6291 1050 1 00000	HS CERT OTHER EMPLOY PROV SRVCS	25,000.00	22,848.81	22,842.29	19,100.33
40 1151 6541 1050 1 00000	HS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00
40 1151 6542 1050 1 00000	HS INSTRUCTIONAL EQUIPMENT	8,050.00	0.00	0.00	0.00
1151 HIGH SCHOOL		<u>2,773,591.00</u>	<u>2,960,066.36</u>	<u>2,863,240.07</u>	<u>2,803,230.10</u>

1193 STARS					
10 1193 6152 1050 1 00000	STARS HS TAIDE SALARIES	0.00	0.00	10,221.37	9,401.20
10 1193 6152 1050 4 42200	STARS ESSER III HS TAIDE SALARIES	10,787.00	10,345.15	0.00	0.00
10 1193 6152 2050 1 00000	STARS MS TAIDE SALARIES	0.00	0.00	10,221.36	9,401.21
10 1193 6152 2050 4 42200	STARS ESSER III MS TAIDE SALARIES	10,787.00	10,345.25	0.00	0.00
10 1193 6221 1050 1 00000	STARS HS CLASS PEERS	0.00	0.00	922.90	856.84
10 1193 6221 1050 4 42200	STARS ESSER III HS CLASS PEERS	950.00	921.84	0.00	0.00
10 1193 6221 2050 1 00000	STARS MS CLASS PEERS	0.00	0.00	922.99	857.08
10 1193 6221 2050 4 42200	STARS ESSER III MS CLASS PEERS	950.00	921.87	0.00	0.00
10 1193 6231 1050 1 00000	STARS HS CLASS SOCIAL SECURITY	0.00	0.00	603.93	553.10
10 1193 6231 1050 4 42200	STARS ESSER III HS CLASS SOCIAL SECURITY	632.00	609.76	0.00	0.00
10 1193 6231 2050 1 00000	STARS MS CLASS SOCIAL SECURITY	0.00	0.00	603.99	553.12

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10 1193 6231 2050 4 42200	STARS ESSER III MS CLASS SOCIAL SECURITY	632.00	609.76	0.00	0.00
10 1193 6232 1050 1 00000	STARS HS CLASS MEDICARE	0.00	0.00	141.24	129.31
10 1193 6232 1050 4 42200	STARS ESSER III HS CLASS MEDICARE	148.00	142.61	0.00	0.00
10 1193 6232 2050 1 00000	STARS MS CLASS MEDICARE	0.00	0.00	141.24	129.38
10 1193 6232 2050 4 42200	STARS ESSER III MS CLASS MEDICARE	148.00	142.57	0.00	0.00
10 1193 6241 1050 1 00000	STARS HS CLASS MEDICAL-LIFE INS	0.00	0.00	3,257.94	3,116.31
10 1193 6241 1050 4 42200	STARS ESSER III HS CLASS MEDICAL-LIFE INS	3,088.00	3,307.20	0.00	0.00
10 1193 6241 2050 1 00000	STARS MS CLASS MEDICAL-LIFE INS	0.00	0.00	3,257.46	3,116.07
10 1193 6241 2050 4 42200	STARS ESSER III MS CLASS MEDICAL-LIFE INS	3,088.00	3,307.59	0.00	0.00
10 1193 6343 1050 1 00000	STARS HS TRAVEL	250.00	0.00	0.00	0.00
10 1193 6343 2050 1 00000	STARS MS TRAVEL	250.00	0.00	0.00	0.00
10 1193 6411 1050 1 00000	STARS HS GENERAL SUPPLIES	250.00	25.80	49.00	40.95
10 1193 6411 2050 1 00000	STARS MS GENERAL SUPPLIES	250.00	25.79	48.99	40.95
10 1193 6412 1050 1 00000	STARS HS TECH SUPP/SUBS FEES/LIC	1,000.00	375.00	3,300.00	4,312.50
10 1193 6412 1050 4 42200	STARS ESSER III HS TECH SUPPLIES	0.00	39,325.00	8,250.00	0.00
10 1193 6412 2050 1 00000	STARS MS TECH SUPP/SUBS FEES/LIC	1,000.00	375.00	3,300.00	4,312.50
10 1193 6412 2050 4 42200	STARS ESSER III MS TECH SUPPLIES	0.00	39,325.00	8,250.00	0.00
20 1193 6111 1050 1 00000	STARS HS CERT SALARIES	0.00	0.00	58,663.95	36,995.40
20 1193 6111 1050 4 42200	STARS ESSER III HS CERT SALARIES	55,870.00	59,917.95	0.00	0.00
20 1193 6111 2050 1 00000	STARS MS CERT SALARIES	0.00	0.00	47,516.05	36,995.40
20 1193 6111 2050 4 42200	STARS ESSER III MS CERT SALARIES	55,870.00	48,542.05	0.00	0.00
20 1193 6121 1050 1 00000	STARS HS CERT SUB SALARIES	500.00	0.00	0.00	0.00
20 1193 6121 2050 1 00000	STARS MS CERT SUB SALARIES	500.00	0.00	0.00	0.00
20 1193 6141 1050 1 00000	STARS HS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	1,877.68
20 1193 6141 2050 1 00000	STARS MS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	1,877.67
20 1193 6211 1050 1 00000	STARS HS CERT PSRS	0.00	0.00	9,007.49	9,017.68
20 1193 6211 1050 4 42200	STARS ESSER III HS CERT PSRS	8,573.00	9,196.53	0.00	0.00
20 1193 6211 2050 1 00000	STARS MS CERT PSRS	0.00	0.00	7,380.29	9,017.68
20 1193 6211 2050 4 42200	STARS ESSER III MS CERT PSRS	8,573.00	7,536.28	0.00	0.00
20 1193 6232 1050 1 00000	STARS HS CERT MEDICARE	0.00	0.00	840.12	808.69
20 1193 6232 1050 4 42200	STARS ESSER III HS CERT MEDICARE	801.00	858.24	0.00	0.00
20 1193 6232 2050 1 00000	STARS MS CERT MEDICARE	0.00	0.00	680.52	808.69
20 1193 6232 2050 4 42200	STARS ESSER III MS CERT MEDICARE	801.00	695.28	0.00	0.00
20 1193 6241 1050 1 00000	STARS HS CERT MEDICAL-LIFE INS	0.00	0.00	3,512.02	5,964.36
20 1193 6241 1050 4 42200	STARS ESSER III HS CERT MEDICAL-LIFE INS	3,300.00	3,561.72	0.00	0.00
20 1193 6241 2050 1 00000	STARS MS CERT MEDICAL-LIFE INS	0.00	0.00	3,427.46	5,964.28
20 1193 6241 2050 4 42200	STARS ESSER III MS CERT MEDICAL-LIFE INS	3,300.00	3,477.15	0.00	0.00
1193 STARS		<u>172,298.00</u>	<u>243,890.39</u>	<u>184,520.31</u>	<u>146,148.05</u>
1211 GIFTED AND TALENTED					
10 1211 6343 1050 1 00000	GIFTED HS TRAVEL	0.00	0.00	0.00	0.00
10 1211 6343 2050 1 00000	GIFTED MS TRAVEL	0.00	0.00	0.00	0.00
10 1211 6343 4020 1 00000	GIFTED BLE TRAVEL	450.00	195.30	189.00	207.90
10 1211 6343 4040 1 00000	GIFTED SGE TRAVEL	0.00	0.00	0.00	0.00
10 1211 6411 1050 1 00000	GIFTED HS GENERAL SUPPLIES	300.00	195.48	38.66	41.56
10 1211 6411 2050 1 00000	GIFTED MS GENERAL SUPPLIES	500.00	429.15	285.23	290.92
10 1211 6411 4020 1 00000	GIFTED BLE GENERAL SUPPLIES	400.00	306.75	120.83	135.07
10 1211 6411 4040 1 00000	GIFTED SGE GENERAL SUPPLIES	900.00	834.17	506.69	571.45
10 1211 6412 1050 1 00000	GIFTED HS TECH SUPP/SUBS FEE/LIC	100.00	0.00	20.00	0.00
10 1211 6412 2050 1 00000	GIFTED MS TECH SUPP/SUBS FEE/LIC	150.00	56.00	215.25	33.00
10 1211 6412 4020 1 00000	GIFTED BLE TECH SUPP/SUBS FEE/LIC	100.00	0.00	65.00	0.00
10 1211 6412 4040 1 00000	GIFTED SGE TECH SUPP/SUBS FEE/LIC	300.00	0.00	275.00	0.00

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20 1211 6111 1050 1 00000	GIFTED HS CERT SALARIES	2,314.00	2,246.40	2,200.80	2,175.13
20 1211 6111 2050 1 00000	GIFTED MS CERT SALARIES	16,184.00	15,724.80	15,405.60	15,226.43
20 1211 6111 4020 1 00000	GIFTED BLE CERT SALARIES	7,514.00	7,300.80	7,152.60	7,069.43
20 1211 6111 4040 1 00000	GIFTED SGE CERT SALARIES	31,790.00	30,888.00	30,261.00	29,909.01
20 1211 6121 1050 1 00000	GIFTED HS CERT SUB SALARIES	40.00	0.00	0.00	0.00
20 1211 6121 2050 1 00000	GIFTED MS CERT SUB SALARIES	280.00	0.00	0.00	0.00
20 1211 6121 4020 1 00000	GIFTED BLE CERT SUB SALARIES	130.00	0.00	0.00	0.00
20 1211 6121 4040 1 00000	GIFTED SGE CERT SUB SALARIES	550.00	0.00	0.00	0.00
20 1211 6141 1050 1 00000	GIFTED HS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00
20 1211 6141 2050 1 00000	GIFTED MS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00
20 1211 6141 4020 1 00000	GIFTED BLE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00
20 1211 6141 4040 1 00000	GIFTED SGE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00
20 1211 6211 1050 1 00000	GIFTED HS CERT PSRS	371.00	363.80	356.52	346.17
20 1211 6211 2050 1 00000	GIFTED MS CERT PSRS	2,596.00	2,546.58	2,496.30	2,423.28
20 1211 6211 4020 1 00000	GIFTED BLE CERT PSRS	1,205.00	1,182.45	1,159.08	1,125.14
20 1211 6211 4040 1 00000	GIFTED SGE CERT PSRS	5,098.00	5,002.22	4,903.39	4,760.01
20 1211 6231 1050 1 00000	GIFTED HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1211 6231 2050 1 00000	GIFTED MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1211 6231 4020 1 00000	GIFTED BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1211 6231 4040 1 00000	GIFTED SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1211 6232 1050 1 00000	GIFTED HS CERT MEDICARE	32.00	30.84	30.36	30.00
20 1211 6232 2050 1 00000	GIFTED MS CERT MEDICARE	220.00	216.33	212.75	210.12
20 1211 6232 4020 1 00000	GIFTED BLE CERT MEDICARE	102.00	100.44	98.76	97.56
20 1211 6232 4040 1 00000	GIFTED SGE CERT MEDICARE	433.00	424.94	417.60	412.55
20 1211 6241 1050 1 00000	GIFTED HS CERT MEDICAL-LIFE INS	248.00	264.63	260.67	249.39
20 1211 6241 2050 1 00000	GIFTED MS CERT MEDICAL-LIFE INS	1,729.00	1,852.11	1,824.27	1,745.07
20 1211 6241 4020 1 00000	GIFTED BLE CERT MEDICAL-LIFE INS	803.00	859.98	847.05	810.21
20 1211 6241 4040 1 00000	GIFTED SGE CERT MEDICAL-LIFE INS	3,396.00	3,638.07	3,583.41	3,427.71
1211	GIFTED AND TALENTED	78,235.00	74,659.24	72,925.82	71,297.11
1221	SPECIAL EDUCATION				
10 1221 6131 1050 3 12210	SPED STATE HS CLASS NI SUPPLEMENT PAY	1,000.00	909.48	475.47	136.07
10 1221 6131 1050 4 44100	SPED PART B FEDERAL HS CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 1221 6131 2050 3 12210	SPED STATE MS CLASS NI SUPPLEMENT PAY	1,200.00	909.49	475.48	0.00
10 1221 6131 2050 4 44100	SPED PART B FEDERAL MS CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 1221 6131 4020 3 12210	SPED STATE BLE CLASS NI SUPPLEMENT PAY	1,200.00	836.57	583.70	0.00
10 1221 6131 4020 4 44100	SPED PART B FEDERAL BLE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 1221 6131 4040 3 12210	SPED STATE SGE CLASS NI SUPPLEMENT PAY	1,100.00	836.57	583.70	136.05
10 1221 6131 4040 4 44100	SPED PART B FEDERAL SGE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 1221 6151 4040 1 12210	SPED SGE CLASS SALARIES	0.00	0.00	0.00	0.00
10 1221 6152 1050 1 12210	SPED HS TAIDE SALARIES	0.00	0.00	0.00	19,164.18
10 1221 6152 1050 3 12210	SPED STATE HS TAIDE SALARIES	0.00	0.00	0.00	15,428.37
10 1221 6152 1050 4 43704	SPED HIGH NEED FEDERAL HS TAIDE SALARIES	0.00	0.00	0.00	0.00
10 1221 6152 1050 4 44100	SPED PART B FEDERAL HS TAIDE SALARIES	20,686.00	19,232.20	27,229.26	0.00
10 1221 6152 2050 1 12210	SPED MS TAIDE SALARIES	0.00	0.00	0.00	18,925.54
10 1221 6152 2050 3 12210	SPED STATE MS TAIDE SALARIES	0.00	0.00	0.00	557.93
10 1221 6152 2050 4 44100	SPED PART B FEDERAL MS TAIDE SALARIES	25,219.00	23,096.18	0.00	0.00
10 1221 6152 4020 3 12210	SPED STATE BLE TAIDE SALARIES	53.00	0.00	0.00	565.76
10 1221 6152 4020 4 44100	SPED PART B FEDERAL BLE TAIDE SALARIES	0.00	0.00	23,123.50	43,714.74
10 1221 6152 4040 1 12210	SPED SGE TAIDE SALARIES	0.00	0.00	0.00	22,427.00
10 1221 6152 4040 3 12210	SPED STATE SGE TAIDE SALARIES	0.00	0.00	0.00	35,593.55
10 1221 6152 4040 4 44100	SPED PART B FEDERAL SGE TAIDE SALARIES	99,089.00	24,807.55	62,416.87	0.00
10 1221 6171 4040 1 12210	SPED SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00

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10 1221 6171 4040 3 12210	SPED STATE SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 1221 6221 1050 1 12210	SPED HS CLASS PEERS	0.00	0.00	0.00	1,738.73
10 1221 6221 1050 3 12210	SPED STATE HS CLASS PEERS	0.00	62.40	32.62	1,482.44
10 1221 6221 1050 4 44100	SPED PART B FEDERAL HS CLASS PEERS	1,839.00	1,769.62	2,380.12	0.00
10 1221 6221 2050 1 12210	SPED MS CLASS PEERS	0.00	0.00	0.00	1,690.96
10 1221 6221 2050 3 12210	SPED STATE MS CLASS PEERS	0.00	62.39	32.62	41.04
10 1221 6221 2050 4 44100	SPED PART B FEDERAL MS CLASS PEERS	2,150.00	1,616.06	0.00	0.00
10 1221 6221 4020 3 12210	SPED STATE BLE CLASS PEERS	53.00	57.39	40.04	38.81
10 1221 6221 4020 4 44100	SPED PART B FEDERAL BLE CLASS PEERS	0.00	0.00	1,611.95	3,448.56
10 1221 6221 4040 1 12210	SPED SGE CLASS PEERS	0.00	0.00	0.00	1,859.64
10 1221 6221 4040 3 12210	SPED STATE SGE CLASS PEERS	53.00	57.39	40.05	3,290.09
10 1221 6221 4040 4 44100	SPED PART B FEDERAL SGE CLASS PEERS	14,439.00	2,098.40	5,612.34	0.00
10 1221 6231 1050 1 00000	SPED HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00
10 1221 6231 1050 1 12210	SPED HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	1,123.06
10 1221 6231 1050 3 12210	SPED STATE HS CLASS SOCIAL SECURITY	0.00	56.37	29.49	712.58
10 1221 6231 1050 4 44100	SPED PART B FEDERAL HS CLASS SOCIAL SECURITY	977.00	867.00	1,355.19	0.00
10 1221 6231 2050 1 12210	SPED MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	1,164.15
10 1221 6231 2050 3 12210	SPED STATE MS CLASS SOCIAL SECURITY	0.00	56.39	29.48	34.59
10 1221 6231 2050 4 44100	SPED PART B FEDERAL MS CLASS SOCIAL SECURITY	1,518.00	1,411.91	0.00	0.00
10 1221 6231 4020 3 12210	SPED STATE BLE CLASS SOCIAL SECURITY	48.00	51.87	36.19	35.08
10 1221 6231 4020 4 44100	SPED PART B FEDERAL BLE CLASS SOCIAL SECURITY	0.00	0.00	1,433.65	2,649.10
10 1221 6231 4040 1 00000	SPED SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00
10 1221 6231 4040 1 12210	SPED SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	996.47
10 1221 6231 4040 3 12210	SPED STATE SGE CLASS SOCIAL SECURITY	47.00	51.87	36.18	2,178.87
10 1221 6231 4040 4 44100	SPED PART B FEDERAL SGE CLASS SOCIAL SECURITY	5,991.00	1,428.19	3,569.34	0.00
10 1221 6232 1050 1 12210	SPED HS CLASS MEDICARE	0.00	0.00	0.00	262.60
10 1221 6232 1050 3 12210	SPED STATE HS CLASS MEDICARE	0.00	13.19	6.90	166.63
10 1221 6232 1050 4 44100	SPED PART B FEDERAL HS CLASS MEDICARE	229.00	202.80	316.94	0.00
10 1221 6232 2050 1 12210	SPED MS CLASS MEDICARE	0.00	0.00	0.00	272.22
10 1221 6232 2050 3 12210	SPED STATE MS CLASS MEDICARE	0.00	13.19	6.89	8.09
10 1221 6232 2050 4 44100	SPED PART B FEDERAL MS CLASS MEDICARE	355.00	330.23	0.00	0.00
10 1221 6232 4020 3 12210	SPED STATE BLE CLASS MEDICARE	11.00	12.13	8.46	8.20
10 1221 6232 4020 4 44100	SPED PART B FEDERAL BLE CLASS MEDICARE	0.00	0.00	335.29	619.56
10 1221 6232 4040 1 12210	SPED SGE CLASS MEDICARE	0.00	0.00	0.00	233.04
10 1221 6232 4040 3 12210	SPED STATE SGE CLASS MEDICARE	11.00	12.13	8.46	509.62
10 1221 6232 4040 4 44100	SPED PART B FEDERAL SGE CLASS MEDICARE	1,401.00	334.09	834.83	0.00
10 1221 6241 1050 1 12210	SPED HS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	6,232.38
10 1221 6241 1050 3 12210	SPED STATE HS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	6,232.38
10 1221 6241 1050 4 44100	SPED PART B FEDERAL HS CLASS MEDICAL-LIFE INS	6,176.00	6,614.79	7,570.04	0.00
10 1221 6241 2050 1 12210	SPED MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	6,138.96
10 1221 6241 2050 3 12210	SPED STATE MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
10 1221 6241 2050 4 44100	SPED PART B FEDERAL MS CLASS MEDICAL-LIFE INS	6,176.00	1,826.55	0.00	0.00
10 1221 6241 4020 4 44100	SPED PART B FEDERAL BLE CLASS MEDICAL-LIFE INS	0.00	0.00	424.08	6,656.46
10 1221 6241 4040 1 12210	SPED SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	6,232.38
10 1221 6241 4040 3 12210	SPED STATE SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	12,464.76
10 1221 6241 4040 4 44100	SPED PART B FEDERAL SGE CLASS MEDICAL-LIFE INS	30,877.00	6,650.13	19,600.81	0.00
10 1221 6313 1050 3 12210	SPED STATE HS PUPIL SERVICES	0.00	0.00	0.00	0.00
10 1221 6313 2050 3 12210	SPED STATE MS PUPIL SERVICES	0.00	0.00	0.00	0.00
10 1221 6313 4020 3 12210	SPED STATE BLE PUPIL SERVICES	0.00	0.00	0.00	0.00
10 1221 6313 4040 3 12210	SPED STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 1221 6343 1000 3 12210	SPED STATE DIST TRAVEL	0.00	0.00	0.00	0.00
10 1221 6343 1050 3 12210	SPED STATE HS TRAVEL	0.00	0.00	131.85	253.36
10 1221 6343 2050 3 12210	SPED STATE MS TRAVEL	0.00	0.00	0.00	66.32
10 1221 6343 4020 3 12210	SPED STATE BLE TRAVEL	50.00	25.20	0.00	70.06
10 1221 6343 4040 3 12210	SPED STATE SGE TRAVEL	50.00	25.20	0.00	31.35
10 1221 6349 1050 3 12210	SPED STATE HS OTHER PUPIL TRANS SRVCS	0.00	0.00	0.00	146.00
10 1221 6411 1050 3 12210	SPED STATE HS GEN SUPPLIES	850.00	58.43	170.37	1,738.12
10 1221 6411 1050 4 43700	SPED ASST TECH FEDERAL HS GEN SUPPLIES	0.00	0.00	0.00	0.00
10 1221 6411 1050 4 44300	SPED HS GEN SUPPLIES	0.00	0.00	0.00	0.00
10 1221 6411 2050 3 12210	SPED STATE MS GEN SUPPLIES	400.00	1,214.03	287.83	426.81
10 1221 6411 4020 3 12210	SPED STATE BLE GEN SUPPLIES	4,000.00	5,980.55	897.23	980.43
10 1221 6411 4040 3 12210	SPED STATE SGE GEN SUPPLIES	10,000.00	10,670.45	1,400.98	1,973.59
10 1221 6412 1050 3 12210	SPED STATE HS TECH SUPP/SUBS FEE/LIC	2,500.00	699.97	605.97	5,466.63
10 1221 6412 1050 4 43700	SPED ASST TECH FEDERAL HS TECH SUPPLY	0.00	0.00	0.00	0.00
10 1221 6412 2050 3 12210	SPED STATE MS TECH SUPP/SUBS FEE/LIC	1,300.00	0.00	33.98	3,151.07
10 1221 6412 2050 4 43700	SPED ASST TECH FEDERAL MS TECH SUPPLY	0.00	0.00	0.00	0.00
10 1221 6412 4020 3 12210	SPED STATE BLE TECH SUPP/SUBS FEE/LIC	1,300.00	0.00	0.00	2,728.57
10 1221 6412 4020 4 43700	SPED ASST TECH FEDERAL BLE TECH SUPPLY	4,000.00	3,695.00	5,000.00	5,386.71
10 1221 6412 4040 3 12210	SPED STATE SGE TECH SUPP/SUBS FEE/LIC	1,100.00	380.00	209.95	3,993.71
10 1221 6431 1050 3 12210	SPED STATE HS TEXTBOOKS	0.00	0.00	0.00	0.00
10 1221 6431 2050 3 12210	SPED STATE MS TEXTBOOKS	0.00	0.00	0.00	537.54
20 1221 6111 1050 1 12210	SPED HS CERT SALARIES	0.00	0.00	0.00	0.00
20 1221 6111 1050 3 12210	SPED STATE HS CERT SALARIES	288,013.00	275,880.02	291,757.10	215,923.96
20 1221 6111 1050 4 44100	SPED PART B FEDERAL HS CERT SALARIES	0.00	0.00	0.00	65,340.00
20 1221 6111 2050 1 12210	SPED MS CERT SALARIES	72,620.00	0.00	0.00	73,240.00
20 1221 6111 2050 3 12210	SPED STATE MS CERT SALARIES	250,668.00	237,206.54	235,597.59	105,884.57
20 1221 6111 2050 4 44100	SPED PART B FEDERAL MS CERT SALARIES	0.00	67,860.00	66,720.00	134,980.00
20 1221 6111 4020 1 12210	SPED BLE CERT SALARIES	0.00	49,420.00	0.00	0.00
20 1221 6111 4020 3 12210	SPED STATE BLE CERT SALARIES	174,020.00	119,680.00	103,660.00	54,928.96
20 1221 6111 4020 4 44100	SPED PART B FEDERAL BLE CERT SALARIES	0.00	0.00	0.00	43,580.00
20 1221 6111 4040 1 12210	SPED SGE CERT SALARIES	66,100.00	0.00	108,262.30	0.00
20 1221 6111 4040 3 12210	SPED STATE SGE CERT SALARIES	319,400.00	330,956.81	198,074.02	328,212.09
20 1221 6121 1050 3 12210	SPED STATE HS CERT SUB SALARIES	5,000.00	4,190.10	2,600.75	2,762.00
20 1221 6121 2050 3 12210	SPED STATE MS CERT SUB SALARIES	4,000.00	3,655.90	3,972.28	2,437.12
20 1221 6121 4020 3 12210	SPED STATE BLE CERT SUB SALARIES	3,000.00	2,768.05	1,270.24	960.20
20 1221 6121 4040 3 12210	SPED STATE SGE CERT SUB SALARIES	9,000.00	7,965.57	2,058.60	5,740.84
20 1221 6131 1050 1 12210	SPED HS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
20 1221 6131 1050 3 12210	SPED STATE HS CERT NI SUPPLEMENT PAY	6,000.00	5,449.30	4,030.47	2,958.34
20 1221 6131 2050 3 12210	SPED STATE MS CERT NI SUPPLEMENT PAY	42,000.00	4,110.37	1,181.14	0.00
20 1221 6131 4020 3 12210	SPED STATE BLE CERT NI SUPPLEMENT PAY	2,600.00	2,428.88	2,289.28	0.00
20 1221 6131 4040 3 12210	SPED STATE SGE CERT NI SUPPLEMENT PAY	7,500.00	7,469.01	5,141.95	2,245.38
20 1221 6141 4040 1 12210	SPED BLE CERT UNUSED SICK PAY	0.00	0.00	11,081.70	0.00
20 1221 6152 1050 1 00000	SPED HS TAIDE2 SALARIES	0.00	0.00	0.00	0.00
20 1221 6152 1050 3 12210	SPED STATE HS TAIDE2 SALARIES	0.00	0.00	0.00	17,689.60
20 1221 6152 1050 4 44100	SPED PART B FEDERAL HS TAIDE2 SALARIES	44,552.00	33,046.56	29,791.77	0.00
20 1221 6152 2050 3 12210	SPED STATE MS TAIDE2 SALARIES	0.00	0.00	0.00	0.00
20 1221 6152 4020 1 12210	SPED BLE TAIDE2 SALARIES	0.00	0.00	0.00	19,501.91
20 1221 6152 4020 4 44100	SPED PART B FEDERAL BLE TAIDE2 SALARIES	38,421.00	30,928.79	9,549.68	0.00
20 1221 6152 4040 1 12210	SPED SGE TAIDE2 SALARIES	0.00	0.00	0.00	39,461.06
20 1221 6152 4040 3 12210	SPED STATE SGE TAIDE2 SALARIES	0.00	0.00	434.56	13,582.06
20 1221 6152 4040 4 44100	SPED PART B FEDERAL SGE TAIDE2 SALARIES	99,524.00	121,960.98	17,371.05	18,128.53
20 1221 6153 1050 3 12210	SPED STATE HS CERT SUB SALARIES	9,000.00	9,537.16	2,234.85	3,911.39
20 1221 6153 2050 3 12210	SPED STATE MS CERT SUB SALARIES	1,000.00	1,066.04	0.00	595.00

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 1221 6153 4020 3 12210	SPED STATE BLE CERT SUB SALARIES	1,000.00	698.70	8,756.74	940.00
20 1221 6153 4040 3 12210	SPED STATE SGE CERT SUB SALARIES	4,000.00	1,952.47	4,230.40	7,827.67
20 1221 6211 1050 1 12210	SPED HS CERT PSRS	0.00	0.00	0.00	0.00
20 1221 6211 1050 3 12210	SPED STATE HS CERT PSRS	46,190.00	45,411.67	47,304.36	35,075.12
20 1221 6211 1050 4 44100	SPED PART B FEDERAL HS CERT PSRS	0.00	1,455.00	1,359.51	10,319.18
20 1221 6211 2050 1 12210	SPED MS CERT PSRS	11,408.00	0.00	0.00	11,438.97
20 1221 6211 2050 3 12210	SPED STATE MS CERT PSRS	40,413.00	38,948.83	38,354.21	17,237.30
20 1221 6211 2050 4 44100	SPED PART B FEDERAL MS CERT PSRS	0.00	10,791.48	10,611.75	21,167.22
20 1221 6211 4020 1 12210	SPED BLE CERT PSRS	0.00	8,198.81	0.00	0.00
20 1221 6211 4020 3 12210	SPED STATE BLE CERT PSRS	27,958.00	19,690.53	17,237.43	8,817.92
20 1221 6211 4020 4 44100	SPED PART B FEDERAL BLE CERT PSRS	0.00	1,947.44	785.40	7,170.23
20 1221 6211 4040 1 12210	SPED SGE CERT PSRS	10,473.00	0.00	22,119.58	2,213.57
20 1221 6211 4040 3 12210	SPED STATE SGE CERT PSRS	51,370.00	54,643.62	27,135.93	53,157.05
20 1221 6211 4040 4 44100	SPED PART B FEDERAL SGE CERT PSRS	2,737.00	5,208.69	2,047.77	0.00
20 1221 6221 1050 3 12210	SPED STATE HS CLASS2 PEERS	43.00	0.00	0.00	1,234.86
20 1221 6221 1050 4 44100	SPED PART B FEDERAL HS CLASS2 PEERS	1,747.00	1,685.15	1,486.29	0.00
20 1221 6221 2050 3 12210	SPED STATE MS CLASS2 PEERS	0.00	0.00	0.00	0.00
20 1221 6221 4020 1 12210	SPED BLE CLASS2 PEERS	0.00	0.00	0.00	1,761.91
20 1221 6221 4020 4 44100	SPED PART B FEDERAL BLE CLASS2 PEERS	3,476.00	1,150.67	145.10	0.00
20 1221 6221 4040 1 12210	SPED SGE CLASS2 PEERS	0.00	0.00	0.00	1,560.82
20 1221 6221 4040 3 12210	SPED STATE SGE CLASS2 PEERS	0.00	58.52	426.71	1,390.76
20 1221 6221 4040 4 44100	SPED PART B FEDERAL SGE CLASS2 PEERS	6,987.00	7,047.95	0.00	1,593.21
20 1221 6231 1050 1 12210	SPED HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1221 6231 1050 3 12210	SPED STATE HS CERT SOCIAL SECURITY	38.00	851.08	299.79	1,534.57
20 1221 6231 1050 4 44100	SPED PART B FEDERAL HS CERT SOCIAL SECURITY	2,725.00	2,024.79	1,686.82	0.00
20 1221 6231 2050 3 12210	SPED STATE MS CERT SOCIAL SECURITY	0.00	355.81	165.41	165.68
20 1221 6231 4020 1 12210	SPED BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	1,172.52
20 1221 6231 4020 3 12210	SPED STATE BLE CERT SOCIAL SECURITY	39.00	214.96	621.66	117.81
20 1221 6231 4020 4 44100	SPED PART B FEDERAL BLE CERT SOCIAL SECURITY	1,937.00	1,584.66	580.84	0.00
20 1221 6231 4040 1 12210	SPED SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	2,446.59
20 1221 6231 4040 3 12210	SPED STATE SGE CERT SOCIAL SECURITY	39.00	687.56	774.61	1,489.79
20 1221 6231 4040 4 44100	SPED PART B FEDERAL SGE CERT SOCIAL SECURITY	6,036.00	7,506.39	1,076.98	1,123.69
20 1221 6232 1050 1 12210	SPED HS CERT MEDICARE	0.00	0.00	0.00	0.00
20 1221 6232 1050 3 12210	SPED STATE HS CERT MEDICARE	3,951.00	4,157.90	4,237.22	3,419.95
20 1221 6232 1050 4 44100	SPED PART B FEDERAL HS CERT MEDICARE	638.00	473.55	394.53	933.85
20 1221 6232 2050 1 12210	SPED MS CERT MEDICARE	1,024.00	0.00	0.00	945.70
20 1221 6232 2050 3 12210	SPED STATE MS CERT MEDICARE	3,558.00	3,500.85	3,431.05	1,549.84
20 1221 6232 2050 4 44100	SPED PART B FEDERAL MS CERT MEDICARE	0.00	944.17	932.16	1,871.42
20 1221 6232 4020 1 12210	SPED BLE CERT MEDICARE	0.00	686.72	0.00	262.09
20 1221 6232 4020 3 12210	SPED STATE BLE CERT MEDICARE	2,336.00	1,684.07	1,614.36	810.71
20 1221 6232 4020 4 44100	SPED PART B FEDERAL BLE CERT MEDICARE	453.00	370.61	135.84	621.32
20 1221 6232 4040 1 12210	SPED SGE CERT MEDICARE	942.00	0.00	2,033.32	572.16
20 1221 6232 4040 3 12210	SPED STATE SGE CERT MEDICARE	4,474.00	4,805.82	2,537.80	4,863.35
20 1221 6232 4040 4 44100	SPED PART B FEDERAL SGE CERT MEDICARE	1,412.00	1,755.47	251.88	262.86
20 1221 6241 1050 1 12210	SPED HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
20 1221 6241 1050 3 12210	SPED STATE HS CERT MEDICAL-LIFE INS	29,876.00	32,101.31	30,724.17	23,924.18
20 1221 6241 1050 4 44100	SPED PART B FEDERAL HS CERT MEDICAL-LIFE INS	6,209.00	6,640.05	6,008.68	6,232.38
20 1221 6241 2050 1 12210	SPED MS CERT MEDICAL-LIFE INS	3,175.00	0.00	0.00	5,696.26
20 1221 6241 2050 3 12210	SPED STATE MS CERT MEDICAL-LIFE INS	27,857.00	27,848.16	27,962.81	13,773.85
20 1221 6241 2050 4 44100	SPED PART B FEDERAL MS CERT MEDICAL-LIFE INS	0.00	6,614.79	6,515.40	12,464.76

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 1221 6241 4020 1 12210	SPED BLE CERT MEDICAL-LIFE INS	0.00	7,178.23	0.00	6,232.38
20 1221 6241 4020 3 12210	SPED STATE BLE CERT MEDICAL-LIFE INS	18,526.00	13,793.02	13,030.80	6,232.38
20 1221 6241 4020 4 44100	SPED PART B FEDERAL BLE CERT MEDICAL-LIFE INS	12,351.00	6,088.22	712.82	6,232.38
20 1221 6241 4040 1 12210	SPED SGE CERT MEDICAL-LIFE INS	6,176.00	0.00	13,086.80	6,286.98
20 1221 6241 4040 3 12210	SPED STATE SGE CERT MEDICAL-LIFE INS	31,301.00	39,688.74	21,285.83	44,140.44
20 1221 6241 4040 4 44100	SPED PART B FEDERAL SGE CERT MEDICAL-LIFE INS	30,877.00	35,781.19	3,855.80	5,150.40
1221	SPECIAL EDUCATION	<u>2,093,618.00</u>	<u>1,840,841.08</u>	<u>1,592,015.99</u>	<u>1,747,620.00</u>
1224	PROPORTIONATE SHARE				
10 1224 6313 4020 4 44100	PROP SHARE FEDERAL BLE PUPIL SERVICES	0.00	0.00	0.00	467.50
20 1224 6111 1050 4 44100	PROP SHARE PART B FEDERAL HS CERT SALARIES	0.00	1,024.86	0.00	0.00
20 1224 6111 2050 4 44100	PROP SHARE PART B FEDERAL MS CERT SALARIES	0.00	0.00	0.00	0.00
20 1224 6111 4020 4 44100	PROP SHARE PART B FEDERAL BLE CERT SALARIES	0.00	3,771.79	6,624.52	3,816.34
20 1224 6111 4040 4 44100	PROP SHARE PART B FEDERAL SGE CERT SALARIES	0.00	0.00	4,416.85	4,201.05
20 1224 6211 1050 4 44100	PROP SHARE PART B FEDERAL HS CERT PSRS	0.00	148.65	0.00	0.00
20 1224 6211 2050 4 44100	PROP SHARE PART B FEDERAL MS CERT PSRS	0.00	0.00	0.00	0.00
20 1224 6211 4020 4 44100	PROP SHARE PART B FEDERAL BLE CERT PSRS	0.00	588.82	1,580.25	884.83
20 1224 6211 4040 4 44100	PROP SHARE PART B FEDERAL SGE CERT PSRS	0.00	0.00	172.94	362.13
20 1224 6221 1050 4 44100	PROP SHARE PART B FEDERAL HS CLASS2 PEERS	0.00	0.00	0.00	0.00
20 1224 6221 4020 4 44100	PROP SHARE PART B FEDERAL BLE CLASS2 PEERS	0.00	0.00	0.00	0.00
20 1224 6231 1050 4 44100	PROP SHARE PART B FEDERAL CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1224 6231 4020 4 44100	PROP SHARE PART B FEDERAL BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1224 6232 1050 4 44100	PROP SHARE PART B FEDERAL HS CERT MEDICARE	0.00	14.83	0.00	0.00
20 1224 6232 2050 4 44100	PROP SHARE PART B FEDERAL MS CERT MEDICARE	0.00	0.00	0.00	0.00
20 1224 6232 4020 4 44100	PROP SHARE PART B FEDERAL BLE CERT MEDICARE	0.00	54.69	96.07	55.35
20 1224 6232 4040 4 44100	PROP SHARE PART B FEDERAL SGE CERT MEDICARE	0.00	0.00	63.57	60.27
20 1224 6241 1050 4 44100	PROP SHARE PART B FEDERAL HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
20 1224 6241 4020 4 44100	PROP SHARE PART B FEDERAL BLE CERT MEDICAL-LIFE INS	0.00	306.98	781.51	309.16
20 1224 6241 4040 4 44100	PROP SHARE PART B FEDERAL SGE CERT MEDICAL-LIFE INS	0.00	0.00	307.44	279.74
20 1224 6313 4020 4 44100	PROP SHARE PART B FEDERAL BLE PUPIL SRVCS	0.00	0.00	0.00	0.00
1224	PROPORTIONATE SHARE	<u>0.00</u>	<u>5,910.62</u>	<u>14,043.15</u>	<u>10,436.37</u>
1251	TITLE I				
10 1251 6152 4020 4 45100	TITLE I FEDERAL BLE TAIDE SALARIES	0.00	0.00	0.00	0.00
10 1251 6152 4040 4 45100	TITLE I FEDERAL SGE TAIDE SALARIES	40,700.00	40,790.67	21,289.97	19,376.58
10 1251 6221 4020 4 45100	TITLE I FEDERAL BLE CLASS PEERS	0.00	0.00	0.00	0.00
10 1251 6221 4040 4 45100	TITLE I FEDERAL SGE CLASS PEERS	3,633.00	3,622.90	1,903.99	1,718.35
10 1251 6231 4020 4 45100	TITLE I FEDERAL BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00
10 1251 6231 4040 4 45100	TITLE I FEDERAL SGE CLASS SOCIAL SECURITY	2,131.00	2,152.39	920.63	880.51
10 1251 6232 4020 4 45100	TITLE I FEDERAL BLE CLASS MEDICARE	0.00	0.00	0.00	0.00
10 1251 6232 4040 4 45100	TITLE I FEDERAL SGE CLASS MEDICARE	498.00	503.38	215.32	225.05
10 1251 6241 4020 4 45100	TITLE I FEDERAL BLE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
10 1251 6241 4040 4 45100	TITLE I FEDERAL SGE CLASS	12,351.00	13,229.58	6,563.48	5,718.60

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
	MEDICAL-LIFE INS				
10 1251 6343 4020 4 45100	TITLE 1 FEDERAL BLE TRAVEL	2,500.00	98.03	0.00	0.00
10 1251 6343 4040 4 45100	TITLE 1 FEDERAL SGE TRAVEL	2,500.00	156.62	0.00	0.00
10 1251 6411 4020 4 45100	TITLE 1 FEDERAL BLE GEN SUPP	7,500.00	1,880.38	0.00	0.00
10 1251 6411 4040 4 45100	TITLE 1 FEDERAL SGE GEN SUPP	7,500.00	2,544.31	0.00	0.00
20 1251 6111 4020 4 45100	TITLE I FEDERAL BLE CERT SALARIES	62,540.00	60,400.00	0.00	0.00
20 1251 6111 4040 4 45100	TITLE I FEDERAL SGE CERT SALARIES	66,560.00	64,920.00	0.00	0.00
20 1251 6151 4020 4 45100	TITLE I FEDERAL BLE CLASS2 SALARIES	18,610.00	17,461.60	0.00	0.00
20 1251 6152 4020 4 45100	TITLE I FEDERAL BLE TAIDE2 SALARIES	19,208.00	18,440.00	18,163.14	28,628.04
20 1251 6152 4040 4 45100	TITLE I FEDERAL SGE TAIDE2 SALARIES	18,945.00	18,168.93	17,913.25	18,433.42
20 1251 6211 4020 4 45100	TITLE I FEDERAL BLE CERT PSRS	11,792.00	11,948.17	0.00	0.00
20 1251 6211 4040 4 45100	TITLE I FEDERAL SGE CERT PSRS	10,540.00	10,365.24	0.00	0.00
20 1251 6221 4020 4 45100	TITLE I FEDERAL BLE CLASS2 PEERS	1,738.00	1,688.46	1,689.48	2,394.35
20 1251 6221 4040 4 45100	TITLE I FEDERAL SGE CLASS2 PEERS	1,720.00	1,672.74	1,672.37	1,723.61
20 1251 6231 4020 4 45100	TITLE I FEDERAL BLE CERT SOCIAL SECURITY	2,273.00	2,161.92	1,074.09	1,739.41
20 1251 6231 4040 4 45100	TITLE I FEDERAL SGE CERT SOCIAL SECURITY	1,070.00	993.03	983.51	994.08
20 1251 6232 4020 4 45100	TITLE I FEDERAL BLE CERT MEDICARE	1,409.00	1,358.09	251.19	405.87
20 1251 6232 4040 4 45100	TITLE I FEDERAL SGE CERT MEDICARE	1,210.00	1,172.34	230.07	213.44
20 1251 6241 4020 4 45100	TITLE I FEDERAL BLE CERT MEDICAL-LIFE INS	12,775.00	18,970.00	6,517.77	6,355.20
20 1251 6241 4040 4 45100	TITLE I FEDERAL SGE CERT MEDICAL-LIFE INS	12,351.00	13,229.58	6,545.54	6,746.16
1251	TITLE I	322,054.00	307,928.36	85,933.80	95,552.67
	EARLY CHILDHOOD SPECIAL EDUC				
10 1281 6131 4040 3 12810	ECSE STATE SGE CLASS NI SUPPLEMENT PAY	1,204.00	707.39	949.62	0.00
10 1281 6152 4040 3 12810	ECSE STATE SGE TAIDE SALARIES	20,685.00	19,548.49	19,896.19	49,030.54
10 1281 6171 4040 3 12810	ECSE STATE CLASS UNUSED SICK PAY	0.00	0.00	5,121.99	0.00
10 1281 6221 4020 4 44200	ECSE FEDERAL 611 BLE CLASS PEERS	0.00	0.00	0.00	0.00
10 1281 6221 4040 3 12810	ECSE STATE SGE CLASS PEERS	1,922.00	1,816.09	1,910.00	4,211.64
10 1281 6221 4040 4 44200	ECSE FEDERAL 611 SGE CLASS PEERS	0.00	0.00	0.00	0.00
10 1281 6231 4040 3 12810	ECSE STATE SGE CLASS SOCIAL SECURITY	1,315.00	1,245.27	1,566.59	3,028.75
10 1281 6232 4020 4 44200	ECSE FEDERAL 611 BLE CLASS MEDICARE	0.00	0.00	0.00	0.00
10 1281 6232 4040 3 12810	ECSE STATE SGE CLASS MEDICARE	308.00	291.27	366.40	708.29
10 1281 6241 4020 4 44200	ECSE FEDERAL 611 BLE MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
10 1281 6241 4040 3 12810	ECSE STATE SGE MEDICAL-LIFE INS	6,176.00	6,614.79	7,051.52	12,464.76
10 1281 6313 4040 3 12810	ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00
10 1281 6343 4040 3 12810	ECSE STATE SGE TRAVEL	150.00	142.09	57.49	106.65
10 1281 6411 4040 3 12810	ECSE STATE SGE GEN SUPPLIES	14,050.00	3,019.45	2,112.40	1,803.45
10 1281 6411 4040 4 44300	ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00
10 1281 6412 4020 3 12810	ECSE STATE BLE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
10 1281 6412 4040 3 12810	ECSE STATE SGE TECH SUPP/SUBS FEES/LIC	1,100.00	0.00	0.00	1,522.94
20 1281 6111 4020 4 44200	ECSE FEDERAL 611 BLE CERT SALARIES	0.00	0.00	0.00	0.00
20 1281 6111 4040 1 12810	ECSE SGE CERT SALARIES - GUIDANCE	0.00	0.00	0.00	0.00
20 1281 6111 4040 3 12810	ECSE STATE SGE CERT SALARIES	180,780.00	50,704.00	58,543.00	53,303.31
20 1281 6111 4040 4 44200	ECSE FEDERAL 611 SGE CERT SALARIES	0.00	44,921.00	38,029.00	42,791.46
20 1281 6111 4040 4 44201	ECSE FEDERAL 619 SGE CERT SALARIES	0.00	13,515.00	10,288.00	10,188.75
20 1281 6121 4040 3 12810	ECSE STATE SGE SUB SALARIES	500.00	257.40	1,170.00	253.30
20 1281 6131 4040 3 12810	ECSE STATE SGE CERT NI SUPPLEMENT PAY	3,048.00	2,231.64	2,203.04	0.00

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 1281 6141 4040 3 12810	ECSE STATE SGE CERT UNUSED SICK LEAVE	0.00	3,329.10	0.00	0.00
20 1281 6152 4040 3 12810	ECSE STATE SGE TAIDE2 SALARIES	38,924.00	57,024.67	31,537.94	18,615.41
20 1281 6152 4040 4 44200	ECSE FEDERAL 611 SGE TAIDE2 SALARIES	0.00	0.00	0.00	0.00
20 1281 6153 4040 3 12810	ECSE STATE SGE CLASS2 SUB SALARIES	700.00	1,639.15	4,721.85	615.00
20 1281 6211 4040 1 12810	ECSE STATE SGE CERT PSRS - GUIDANCE	0.00	0.00	0.00	0.00
20 1281 6211 4040 3 12810	ECSE STATE SGE CERT PSRS	29,320.00	19,215.59	12,586.94	11,156.95
20 1281 6211 4040 4 44200	ECSE FEDERAL 611 SGE CERT PSRS	0.00	0.00	6,087.00	6,827.25
20 1281 6211 4040 4 44201	ECSE FEDERAL 619 SGE CERT PSRS	0.00	0.00	1,647.00	1,625.64
20 1281 6221 4040 3 12810	ECSE STATE SGE CLASS2 PEERS	3,511.00	4,037.10	1,028.89	0.00
20 1281 6221 4040 4 44200	ECSE FEDERAL 611 SGE CLASS2 PEERS	0.00	0.00	0.00	0.00
20 1281 6231 4040 3 12810	ECSE STATE SGE CERT SOCIAL SECURITY	2,338.00	3,589.83	2,303.81	1,207.98
20 1281 6232 4040 3 12810	ECSE STATE SGE CERT MEDICARE	3,201.00	2,487.74	1,407.68	1,047.62
20 1281 6232 4040 4 44200	ECSE FEDERAL 611 SGE CERT MEDICARE	0.00	0.00	551.00	615.55
20 1281 6232 4040 4 44201	ECSE FEDERAL 619 SGE CERT MEDICARE	0.00	0.00	149.00	146.68
20 1281 6241 4040 3 12810	ECSE STATE SGE CERT MEDICAL-LIFE INS	30,877.00	27,022.60	18,779.77	13,850.66
20 1281 6241 4040 4 44200	ECSE FEDERAL 611 SGE CERT MEDICAL-LIFE INS	0.00	0.00	3,949.00	4,328.74
20 1281 6241 4040 4 44201	ECSE FEDERAL 619 SGE CERT MEDICAL-LIFE INS	0.00	0.00	1,068.00	1,030.93
1281	EARLY CHILDHOOD SPECIAL EDUC	340,109.00	263,359.66	235,083.12	240,482.25
1311	VO AG				
10 1311 6319 1050 1 00000	AG HS STUDENT HOTEL	3,680.00	1,068.05	581.34	0.00
10 1311 6343 1050 1 00000	AG HS TRAVEL	465.00	852.33	72.99	71.49
10 1311 6398 1050 1 00000	AG HS STUDENT ENTRY FEES	748.00	300.00	200.00	286.00
10 1311 6411 1050 1 00000	AG HS GEN SUPPLIES	7,472.00	3,292.13	9,052.36	13,209.68
10 1311 6411 1050 3 33202	AG STATE HS CTE GRANT GEN SUPPLIES	0.00	0.00	2,208.00	0.00
10 1311 6412 1050 1 00000	AG HS TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
10 1311 6412 1050 3 33202	AG STATE HS CTE GRANT TECH SUPPLIES	57,200.00	13,249.95	20,896.00	0.00
10 1311 6431 1050 1 00000	AG HS TEXTBOOKS	0.00	0.00	0.00	0.00
20 1311 6111 1050 1 00000	AG HS CERT SALARIES	87,155.00	56,910.00	55,542.00	37,621.50
20 1311 6111 1050 3 33202	AG STATE CTE GRANT HS CERT SALARIES	17,607.00	20,994.00	20,994.00	22,944.00
20 1311 6111 2050 1 00000	AG MS CERT SALARIES	23,839.00	0.00	0.00	0.00
20 1311 6131 1050 1 00000	AG HS CERT NI SUPPLEMENT PAY	10,000.00	0.00	0.00	0.00
20 1311 6131 2050 1 00000	AG MS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
20 1311 6211 1050 1 00000	AG HS CERT PSRS	16,523.00	12,262.07	12,027.24	9,642.89
20 1311 6211 2050 1 00000	AG MS CERT PSRS	3,901.00	0.00	0.00	0.00
20 1311 6231 1050 1 00000	AG HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1311 6231 2050 1 00000	AG MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1311 6232 1050 1 00000	AG HS CERT MEDICARE	1,459.00	1,069.32	1,067.63	836.77
20 1311 6232 2050 1 00000	AG MS CERT MEDICARE	346.00	0.00	0.00	0.00
20 1311 6241 1050 1 00000	AG HS CERT MEDICAL-LIFE INS	6,761.00	6,712.45	6,460.76	6,187.70
20 1311 6241 2050 1 00000	AG MS CERT MEDICAL-LIFE INS	3,088.00	0.00	0.00	0.00
40 1311 6542 1050 1 00000	AG HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40 1311 6542 1050 3 33202	AG STATE CTE GRANT HS INST EQUIPMENT	4,800.00	4,329.49	60,224.00	0.00
1311	VO AG	245,044.00	121,039.79	189,326.32	90,800.03
1321	BUSINESS EDUCATION				
10 1321 6319 1050 1 00000	BUSI ED HS STUDENT HOTEL	7,544.00	581.84	0.00	0.00
10 1321 6343 1050 1 00000	BUSI ED HS TRAVEL	1,426.00	384.05	0.00	0.00
10 1321 6398 1050 1 00000	BUSI ED HS STUDENT ENTRY FEES	2,691.00	870.00	336.00	676.00
10 1321 6411 1050 1 00000	BUSI ED HS GEN SUPPLIES	16.00	0.00	350.00	114.13
10 1321 6411 1050 3 33203	BUSI ED STATE HS CTE GRANT GEN SUPPLIES	0.00	0.00	0.00	720.00
10 1321 6412 1050 1 00000	BUSI ED HS TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
10 1321 6412 1050 3 33203	BUSI ED STATE HS CTE GRANT TECH SUPPLIES	5,600.00	3,114.81	0.00	6,079.81

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 1321 6431 1050 1 00000	BUSI ED HS TEXTBOOKS	0.00	0.00	0.00	0.00
20 1321 6111 1050 1 00000	BUSI ED HS CERT SALARIES	117,748.00	86,910.24	85,643.59	84,376.94
20 1321 6131 1050 1 00000	BUSI ED HS CERT NI SUPPLEMENT PAY	10,000.00	0.00	0.00	0.00
20 1321 6141 1050 1 00000	BUSI ED HS CERT UNUSED SICK PAY	0.00	9,783.00	0.00	0.00
20 1321 6211 1050 1 00000	BUSI ED HS CERT PSRS	18,850.00	13,553.66	13,355.63	13,133.75
20 1321 6232 1050 1 00000	BUSI ED HS CERT MEDICARE	1,598.00	1,314.79	1,154.57	1,144.09
20 1321 6241 1050 1 00000	BUSI ED HS CERT MEDICAL-LIFE INS	12,351.00	6,614.79	6,537.50	6,232.38
40 1321 6542 1050 1 00000	BUSI ED HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40 1321 6542 1050 3 33201	BUSI ED STATE CTE GRANT 50/50 HS INST EQUIPMENT	0.00	0.00	0.00	0.00
40 1321 6542 1050 3 33203	BUSI ED STATE CTE GRANT HS INST EQUIPMENT	87,000.00	29,541.96	43,458.34	0.00
1321 BUSINESS EDUCATION		264,824.00	152,669.14	150,835.63	112,477.10
1331 FACS					
10 1331 6319 1050 1 00000	FACS HS STUDENT HOTEL	3,715.00	2,412.24	0.00	117.16
10 1331 6343 1050 1 00000	FACS HS TRAVEL	2,030.00	696.55	0.00	117.16
10 1331 6398 1050 1 00000	FACS HS STUDENT ENTRY FEES	4,443.00	2,621.00	1,915.00	136.00
10 1331 6411 1050 1 00000	FACS HS GEN SUPPLIES	3,652.00	3,219.63	2,642.12	2,778.36
10 1331 6411 1050 3 33204	FACS STATE HS CTE GRANT GEN SUPPLIES	0.00	6,091.40	0.00	4,829.54
10 1331 6412 1050 1 00000	FACS HS TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
10 1331 6412 1050 3 33204	FACS STATE HS CTE GRANT TECH SUPPLIES	6,300.00	14,119.20	7,018.96	2,513.56
10 1331 6431 1050 1 00000	FACS HS TEXTBOOKS	0.00	0.00	0.00	0.00
20 1331 6111 1050 1 00000	FACS HS CERT SALARIES	43,840.00	89,940.00	88,800.00	87,660.00
20 1331 6131 1050 1 00000	FACS HS CERT NI SUPPLEMENT PAY	10,000.00	0.00	0.00	0.00
20 1331 6141 1050 1 00000	FACS HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00
20 1331 6211 1050 1 00000	FACS HS CERT PSRS	7,245.00	13,993.11	13,813.35	13,486.47
20 1331 6232 1050 1 00000	FACS HS CERT MEDICARE	636.00	1,191.39	1,177.81	1,166.49
20 1331 6241 1050 1 00000	FACS HS CERT MEDICAL-LIFE INS	6,176.00	6,614.79	6,548.34	6,232.38
40 1331 6542 1050 1 00000	FACS HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00
40 1331 6542 1050 3 33204	FACS STATE CTE GRANT HS INST EQUIPMENT	3,700.00	0.00	3,753.99	16,784.48
1331 FACS		91,737.00	140,899.31	125,669.57	135,821.60
1361 AUTOMOTIVE/IND TECH					
10 1361 6319 1050 1 00000	AUTO/IND TECH HS STUDENT HOTEL	0.00	0.00	0.00	0.00
10 1361 6337 1050 3 33206	AUTO/IND TECH STATE HS CTE GRANT REPAIR & MAINT	0.00	0.00	0.00	0.00
10 1361 6343 1050 1 00000	AUTO/IND TECH HS TRAVEL	0.00	0.00	0.00	0.00
10 1361 6391 1050 1 00000	AUTO/IND TECH HS REPAIRS & MAINT	0.00	0.00	0.00	0.00
10 1361 6398 1050 1 00000	AUTO/IND TECH HS STUDENT ENTRY FEES	100.00	0.00	0.00	0.00
10 1361 6411 1050 1 00000	AUTO/IND TECH HS GEN SUPPLIES	12,233.00	1,413.41	1,322.00	0.00
10 1361 6411 1050 3 33206	AUTO/IND TECH STATE HS CTE GRANT GEN SUPPLIES	0.00	0.00	0.00	0.00
10 1361 6412 1050 1 00000	AUTO/IND TECH HS TECH SUPPLIES	1,121.00	975.00	975.00	975.00
10 1361 6412 1050 3 33206	AUTO/IND TECH STATE HS CTE GRANT TECH SUPPLIES	65,500.00	11,931.23	0.00	2,255.78
10 1361 6431 1050 1 00000	AUTO/IND TECH HS TEXTBOOKS	0.00	0.00	0.00	0.00
20 1361 6111 1050 1 00000	AUTO/IND TECH HS CERT SALARIES	50,331.00	48,627.98	35,079.46	46,163.69
20 1361 6131 1050 1 00000	AUTO/IND TECH HS CERT NI SUPPLEMENT PAY	10,000.00	0.00	0.00	0.00
20 1361 6141 1050 1 00000	AUTO IND/TECH HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00
20 1361 6211 1050 1 00000	AUTO/IND TECH HS CERT PSRS	8,186.00	7,557.82	0.00	7,316.14
20 1361 6221 1050 1 00000	AUTO/IND TECH HS CLASS2 PEERS	0.00	201.42	2,776.95	0.00
20 1361 6231 1050 1 00000	AUTO/IND TECH HS CERT SOCIAL SECURITY	0.00	251.25	2,112.08	0.00
20 1361 6232 1050 1 00000	AUTO/IND TECH HS CERT MEDICARE	730.00	705.12	493.93	618.87
20 1361 6241 1050 1 00000	AUTO/IND TECH HS MEDICAL-LIFE INS	6,176.00	7,178.23	5,443.16	4,624.02
40 1361 6542 1050 1 00000	AUTO/IND TECH HS INSTRUCTIONAL EQUIPMENT	2,530.00	0.00	0.00	0.00
40 1361 6542 1050 3 33201	AUTO/IND TECH STATE CTE GRANT 50/50 HS INST EQUIPMENT	0.00	0.00	0.00	0.00

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40 1361 6542 1050 3 33206	AUTO/INDETECH STATE CTE GRANT HS INST EQUIPMENT	70,900.00	0.00	60,017.25	58,625.83
1361	AUTOMOTIVE/IND TECH	227,807.00	78,841.46	108,219.83	120,579.33
1411	STUDENT ACCOUNTS				
10 1411 6131 1050 1 00000	SA HS CLASS NI CLUB STIPENDS	1,260.00	2,870.00	3,037.50	1,215.00
10 1411 6131 2050 1 00000	SA MS CLASS NI CLUB STIPENDS	0.00	0.00	810.00	0.00
10 1411 6211 1050 1 00000	SA HS CLASS PSRS	0.00	0.00	0.00	0.00
10 1411 6221 1050 1 00000	SA HS CLASS PEERS	87.00	196.87	97.29	83.30
10 1411 6221 2050 1 00000	SA MS CLASS PEERS	0.00	0.00	0.00	0.00
10 1411 6231 1050 1 00000	SA HS CLASS SOCIAL SECURITY	78.00	177.98	188.36	75.36
10 1411 6231 2050 1 00000	SA MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00
10 1411 6232 1050 1 00000	SA HS CLASS MEDICARE	19.00	41.58	43.95	17.53
10 1411 6232 2050 1 00000	SA MS CLASS MEDICARE	0.00	0.00	0.00	0.00
10 1411 6319 1050 1 00000 001	SA HS STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00
10 1411 6319 1050 1 00000 096	SA HS SADD STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00
10 1411 6319 2050 1 00000 018	SA MS STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00
10 1411 6319 2050 1 00000 031	SA MS RED RIBBON ASSEMBLY ACCT	0.00	0.00	0.00	0.00
10 1411 6319 4020 1 00000 069	SA BLE STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00
10 1411 6319 4040 1 00000 029	SA SGE STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00
10 1411 6333 1050 1 00000	SA HS RENTALS - BUILDINGS	0.00	0.00	0.00	0.00
10 1411 6391 1050 1 00000 035	SA HS DRAMA - PLAY ROYALTIES	400.00	0.00	0.00	0.00
10 1411 6391 2050 1 00000 062	SA MS DRAMA - PLAY ROYALTIES	400.00	242.64	0.00	0.00
10 1411 6398 1050 1 00000 006	SA HS MATH CLUB	0.00	0.00	0.00	0.00
10 1411 6398 1050 1 00000 083	SA HS HONORS BANQUET BLDG RENTAL	0.00	0.00	0.00	0.00
10 1411 6411 1000 1 00000 055	SA PERFORMING ARTS CENTER	0.00	0.00	0.00	0.00
10 1411 6411 1000 1 00000 068	SA GIFTED PROGRAM	0.00	0.00	0.00	0.00
10 1411 6411 1000 1 00000 127	SA COMMUNITY SUPPORT - J FLIEG	0.00	0.00	0.00	0.00
10 1411 6411 1000 1 00000 144	SA STUDENT BASIC NEEDS FUND	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 001	SA HS ACTIVITIES FUND	10,000.00	7,606.26	9,713.07	14,413.41
10 1411 6411 1050 1 00000 003	SA HS TRACK	600.00	718.36	0.00	0.00
10 1411 6411 1050 1 00000 004	SA HS FBFA	5,000.00	1,327.95	446.28	4,914.44
10 1411 6411 1050 1 00000 005	SA HS CHEERLEADERS	15,000.00	19,030.94	26,117.80	12,435.46
10 1411 6411 1050 1 00000 007	SA HS SPANISH	500.00	0.00	75.00	773.51
10 1411 6411 1050 1 00000 009	SA HS CHOIR BOOSTERS	400.00	377.85	0.00	1,464.67
10 1411 6411 1050 1 00000 010	SA HS FOOTBALL BOOSTERS	20,000.00	18,578.41	15,817.58	22,284.88
10 1411 6411 1050 1 00000 012	SA HS SKILLS USA	100.00	0.00	150.00	0.00
10 1411 6411 1050 1 00000 013	SA HS FFA	28,000.00	26,919.57	23,413.54	28,773.25
10 1411 6411 1050 1 00000 014	SA HS FCCLA	6,500.00	13,606.92	771.81	7,645.10
10 1411 6411 1050 1 00000 016	SA HS JAZZ BAND	1,000.00	115.61	424.90	1,040.45
10 1411 6411 1050 1 00000 017	SA HS CLASS OF 2022	0.00	4,560.73	11,551.04	351.67
10 1411 6411 1050 1 00000 021	SA HS FRENCH CLUB	5,000.00	2,303.27	0.00	6,019.80
10 1411 6411 1050 1 00000 022	SA HS LETTERMEN	12,000.00	12,975.24	9,460.95	5,477.53
10 1411 6411 1050 1 00000 023	SA HS LIBRARY CLUB	12,000.00	12,727.74	7,916.98	8,420.20
10 1411 6411 1050 1 00000 024	SA HS SCIENCE CLUB	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 027	SA HS NHS	1,000.00	966.96	1,295.60	1,770.06
10 1411 6411 1050 1 00000 028	SA HS PARKING	1,000.00	1,052.00	551.00	505.00
10 1411 6411 1050 1 00000 032	SA HS SPORTS BOOSTERS	45,000.00	42,564.42	32,345.62	68,980.61
10 1411 6411 1050 1 00000 033	SA HS CLASS OF 2019	0.00	0.00	2,882.79	0.00
10 1411 6411 1050 1 00000 034	SA HS CLASS OF 2021	0.00	0.00	5,248.10	7,432.98
10 1411 6411 1050 1 00000 035	SA HS DRAMA	2,000.00	0.00	396.02	542.06
10 1411 6411 1050 1 00000 036	SA HS STUDENT COUNCIL	7,000.00	5,337.45	4,633.24	3,710.61
10 1411 6411 1050 1 00000 037	SA HS BOYS BASKETBALL - R COLEMAN	3,000.00	0.00	0.00	4,562.63
10 1411 6411 1050 1 00000 039	SA HS VICA	2,000.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 042	SA HS YEARBOOK	5,000.00	642.64	2,597.00	11,709.64
10 1411 6411 1050 1 00000 043	SA HS CHOIR	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 044	SA HS AUTO MECHANICS	18,000.00	17,462.02	8,060.95	11,880.66
10 1411 6411 1050 1 00000 045	SA HS SCHOOL PAPER	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 046	SA HS GERMAN CLUB	1,300.00	1,291.56	584.49	210.00
10 1411 6411 1050 1 00000 048	SA HS METAL SHOP	1,200.00	1,164.12	1,003.52	742.24
10 1411 6411 1050 1 00000 049	SA HS WOOD SHOP	4,000.00	0.00	0.00	4,056.63
10 1411 6411 1050 1 00000 050	SA HS DRAFTING	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 051	SA HS VOCATIONAL	3,000.00	3,047.38	90.68	1,064.02
10 1411 6411 1050 1 00000 056	SA HS ART	3,000.00	2,895.94	1,714.72	628.51
10 1411 6411 1050 1 00000 057	SA HS FACS	400.00	0.00	0.00	95.93

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10 1411 6411 1050 1 00000 058	SA HS TAILGATING	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 061	SA HS AUTO CAD - K RAPP	500.00	400.04	0.00	131.85
10 1411 6411 1050 1 00000 064	SA HS MESA - C WOLK	500.00	578.65	382.19	72.69
10 1411 6411 1050 1 00000 065	SA HS DLP - G SMITH	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 067	SA HS BROADCASTING	100.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 076	SA HS VARIETY SHOW	200.00	80.00	0.00	0.00
10 1411 6411 1050 1 00000 081	SA HS SOC STUDY SOCIETY	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 083	SA HS HONORS BANQUET	7,000.00	2,740.86	1,076.46	2,064.81
10 1411 6411 1050 1 00000 086	SA HS FORENSICS	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 090	SA HS CLASS OF 2020	0.00	0.00	2,717.11	2,626.32
10 1411 6411 1050 1 00000 091	SA HS WRESTLING - J BONNELL	6,000.00	4,403.94	6,208.77	4,444.17
10 1411 6411 1050 1 00000 093	SA HS NATL ART HONOR SOCIETY	200.00	117.00	0.00	262.50
10 1411 6411 1050 1 00000 094	SA HS DRAGON BASEBALL - M MCDANIEL	10,000.00	14,324.92	5,736.73	5,577.03
10 1411 6411 1050 1 00000 096	SA HS SADD	500.00	0.00	150.00	200.00
10 1411 6411 1050 1 00000 097	SA HS SPECIAL OLYMPICS	14,000.00	13,581.93	4,068.92	3,448.34
10 1411 6411 1050 1 00000 100	SA HS SPEECH - C WOLK	3,500.00	3,100.23	3,627.00	2,861.09
10 1411 6411 1050 1 00000 108	SA HS JELLY BEAN	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 109	SA HS FUTURE ARTIST OF AMERICA	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 110	SA HS VOLLEYBALL - C BASLER	4,500.00	3,529.27	4,315.14	6,449.18
10 1411 6411 1050 1 00000 112	SA HS BAND BOOSTERS	3,000.00	2,559.54	0.00	2,256.77
10 1411 6411 1050 1 00000 113	SA HS FUTURE TEACHER OF AMERICA	2,000.00	1,048.60	1,659.90	3,034.77
10 1411 6411 1050 1 00000 114	SA DIST CENTENNIAL	0.00	0.00	856.61	0.00
10 1411 6411 1050 1 00000 116	SA HS EMERALDS	2,500.00	818.98	3,918.91	4,110.79
10 1411 6411 1050 1 00000 121	SA HS FCA	1,500.00	1,732.96	1,543.36	418.85
10 1411 6411 1050 1 00000 124	SA HS LIFESKILLS	6,000.00	3,320.51	1,675.51	5,525.13
10 1411 6411 1050 1 00000 125	SA HS CLASS OF 2018	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 126	SA HS GIRLS TAKING ACTION	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 127	SA COMMUNITY SUPPORT - J FLIEG	0.00	0.00	1,145.00	0.00
10 1411 6411 1050 1 00000 131	SA HS PROJECT GRADUATION	0.00	0.00	0.00	658.00
10 1411 6411 1050 1 00000 132	SA HS MULTI MEDIA	0.00	0.00	0.00	1,314.63
10 1411 6411 1050 1 00000 136	SA HS CLASS OF 2023	1,500.00	13,310.83	585.94	419.24
10 1411 6411 1050 1 00000 139	SA HS CLASS OF 2024	13,000.00	463.08	434.75	0.00
10 1411 6411 1050 1 00000 141	SA HS GOLF - R MUELLER	0.00	0.00	4,327.83	0.00
10 1411 6411 1050 1 00000 142	SA HS CLASS OF 2025	600.00	409.20	0.00	0.00
10 1411 6411 1050 1 00000 144	SA STUDENT BASIC NEEDS FUND	600.00	574.16	0.00	0.00
10 1411 6411 1050 1 00000 145	SA HS CROSS COUNTRY FUNDRAISER	150.00	140.00	0.00	0.00
10 1411 6411 1050 1 00000 146	SA HS PLANET POWER	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 147	SA HS GAMING CLUB	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 148	SA HS PLAN & DEV FUNDRAISER	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 149	SA HS CLASS OF 2026	600.00	0.00	0.00	0.00
10 1411 6411 2050 1 00000 008	SA MS DRAGONFIRE YEARBOOK	1,500.00	1,498.08	301.69	2,087.37
10 1411 6411 2050 1 00000 018	SA MS ACTIVITIES FUND	25,000.00	28,982.03	12,747.80	13,142.40
10 1411 6411 2050 1 00000 019	SA MS CHEERLEADERS	1,500.00	719.05	963.02	1,361.28
10 1411 6411 2050 1 00000 020	SA MS STUDENT COUNCIL	2,000.00	951.99	334.22	2,067.40
10 1411 6411 2050 1 00000 026	SA MS NATL JR HONOR SOCIETY	3,500.00	2,220.57	2,710.00	1,079.71
10 1411 6411 2050 1 00000 031	SA MS RED RIBBON	2,500.00	1,316.02	329.67	3,260.63
10 1411 6411 2050 1 00000 054	SA MS SADD	500.00	0.00	0.00	0.00
10 1411 6411 2050 1 00000 059	SA MS SCIENCE	500.00	0.00	100.00	1,029.12
10 1411 6411 2050 1 00000 062	SA MS DRAMA CLUB	3,000.00	1,250.53	280.39	2,247.50
10 1411 6411 2050 1 00000 071	SA MS BAND	1,500.00	449.40	288.00	1,685.85
10 1411 6411 2050 1 00000 075	SA MS LOCKERS	0.00	0.00	0.00	0.00
10 1411 6411 2050 1 00000 092	SA MS IND TECH - C THOMPSON	500.00	465.72	0.00	72.00
10 1411 6411 2050 1 00000 138	SA MS VOLLEYBALL	500.00	(140.82)	969.15	0.00
10 1411 6411 2050 1 00000 140	SA MS COURTESY FUND	600.00	586.13	756.92	0.00
10 1411 6411 2050 1 00000 143	SA MS FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00
10 1411 6411 2050 1 00000 144	SA STUDENT BASIC NEEDS FUND	500.00	235.55	0.00	0.00
10 1411 6411 4020 1 00000 069	SA BLE ACTIVITIES FUND	30,000.00	33,467.60	21,702.98	23,559.89
10 1411 6411 4020 1 00000 135	SA BLE PRESCHOOL FUNDRAISER	0.00	0.00	0.00	0.00
10 1411 6411 4020 1 00000 144	SA STUDENT BASIC NEEDS FUND	300.00	96.86	0.00	0.00
10 1411 6411 4040 1 00000 029	SA SGE ACTIVITIES FUND	25,000.00	23,257.04	17,790.23	26,453.16
10 1411 6411 4040 1 00000 088	SA SGE PTO	500.00	1,390.41	1,386.22	0.00
10 1411 6411 4040 1 00000 120	SA SGE PARENTS AS TEACHERS	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 128	SA SGE COURTESY FUND	0.00	0.00	0.00	3,640.70
10 1411 6411 4040 1 00000 135	SA SGE PRESCHOOL FUNDRAISER	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 144	SA STUDENT BASIC NEEDS FUND	300.00	88.73	0.00	0.00
20 1411 6131 1050 1 00000	SA HS CERT NI CLUB STIPENDS	51,660.00	52,889.95	54,641.19	59,939.94
20 1411 6131 2050 1 00000	SA MS CERT NI CLUB STIPENDS	23,100.00	25,830.05	22,882.56	22,882.56

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 1411 6131 4020 1 00000	SA BLE CERT NI CLUB STIPEND	1,596.00	1,517.00	1,498.50	1,498.50
20 1411 6131 4040 1 00000	SA SGE CERT NI CLUB STIPEND	1,470.00	1,435.00	1,498.50	1,498.50
20 1411 6211 1050 1 00000	SA HS CERT PSRS	7,492.00	7,653.76	7,776.48	8,666.09
20 1411 6211 2050 1 00000	SA MS CERT PSRS	3,269.00	3,666.51	3,318.15	3,294.61
20 1411 6211 4020 1 00000	SA BLE CERT PSRS	232.00	220.06	217.35	215.54
20 1411 6211 4040 1 00000	SA SGE CERT PSRS	214.00	208.09	217.41	215.93
20 1411 6221 1050 1 00000	SA HS CLASS2 PEERS	0.00	5.99	69.47	0.00
20 1411 6231 1050 1 00000	SA HS CERT SOCIAL SECURITY	0.00	9.53	62.77	0.00
20 1411 6231 2050 1 00000	SA MS CERT SOCIAL SECURITY	104.00	101.73	0.00	0.00
20 1411 6231 4020 1 00000	SA BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1411 6231 4040 1 00000	SA SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 1411 6232 1050 1 00000	SA HS CERT MEDICARE	685.00	766.91	792.13	868.93
20 1411 6232 2050 1 00000	SA MS CERT MEDICARE	335.00	374.32	331.58	331.91
20 1411 6232 4020 1 00000	SA BLE CERT MEDICARE	24.00	21.96	21.71	21.63
20 1411 6232 4040 1 00000	SA SGE CERT MEDICARE	22.00	20.77	21.70	21.68
20 1411 6241 1050 1 00000	SA HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
20 1411 6241 2050 1 00000	SA MS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
20 1411 6241 4020 1 00000	SA BLE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
20 1411 6241 4040 1 00000	SA SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
1411	STUDENT ACCOUNTS	483,597.00	459,593.63	369,879.70	460,316.13
1421	ATHLETICS				
10 1421 6131 1050 1 00000	ATH HS CERT NI COACH STIPENDS & EXTRA DUTY	37,800.00	44,181.60	46,349.82	48,574.07
10 1421 6131 2050 1 00000	ATH MS CLASS NI COACH STIPENDS & EXTRA DUTY	15,120.00	9,861.89	8,765.22	14,471.23
10 1421 6211 1050 1 00000	ATH HS CLASS NI PSRS	0.00	0.00	0.00	0.00
10 1421 6211 2050 1 00000	ATH MS CLASS PSRS	488.00	198.16	0.00	0.00
10 1421 6221 1050 1 00000	ATH HS CLASS PEERS	663.00	1,128.33	1,129.06	1,363.44
10 1421 6221 2050 1 00000	ATH MS CLASS PEERS	173.00	186.70	166.68	731.74
10 1421 6231 1050 1 00000	ATH HS CLASS SOCIAL SECURITY	2,344.00	2,739.19	2,726.36	2,925.15
10 1421 6231 2050 1 00000	ATH MS CLASS SOCIAL SECURITY	729.00	526.71	535.35	849.51
10 1421 6232 1050 1 00000	ATH HS CLASS MEDICARE	548.00	640.55	637.38	686.21
10 1421 6232 2050 1 00000	ATH MS CLASS MEDICARE	220.00	142.97	125.15	198.17
10 1421 6319 1050 1 00000	ATH HS STUDENT HOTEL WREST & DRUG TEST	22,425.00	8,661.82	6,664.81	11,568.24
10 1421 6319 1050 1 00000 002	ATH HS BASKETBALL OFFICIALS	12,000.00	12,098.11	7,882.90	9,129.95
10 1421 6319 1050 1 00000 011	ATH HS FOOTBALL OFFICIALS	29,700.00	29,685.65	14,022.65	32,255.58
10 1421 6319 1050 1 00000 038	ATH HS TRACK OFFICIALS	8,500.00	8,550.00	7,355.00	1,350.00
10 1421 6319 1050 1 00000 040	ATH HS VOLLEYBALL OFFICIALS	6,900.00	4,854.85	3,363.00	7,038.00
10 1421 6319 1050 1 00000 041	ATH HS WRESTLING OFFICIALS	2,500.00	2,561.00	2,946.00	1,953.00
10 1421 6319 1050 1 00000 087	ATH HS SOFTBALL OFFICIALS	2,875.00	700.00	1,000.00	400.00
10 1421 6319 1050 1 00000 099	ATH HS BASEBALL OFFICIALS	5,000.00	2,461.00	2,145.00	15.00
10 1421 6319 2050 1 00000 066	ATH MS FOOTBALL OFFICIALS	2,000.00	1,916.00	5.00	1,854.70
10 1421 6319 2050 1 00000 102	ATH MS VOLLEYBALL OFFICIALS	2,800.00	2,091.99	(1,639.17)	3,053.90
10 1421 6319 2050 1 00000 103	ATH MS BASKETBALL OFFICIALS	3,400.00	2,244.30	2,539.17	1,725.05
10 1421 6319 2050 1 00000 104	ATH MS TRACK OFFICIALS	2,000.00	1,835.00	2,950.00	1,000.00
10 1421 6319 2050 1 00000 106	ATH MS WRESTLING OFFICIALS	805.00	699.00	0.00	594.00
10 1421 6343 1050 1 00000	ATH HS TRAVEL - ATHLETICS & DIRECTOR	2,875.00	3,206.40	3,651.38	3,131.70
10 1421 6343 2050 1 00000	ATH MS TRAVEL - ATHLETICS & DIRECTOR	1,725.00	864.13	1,119.09	1,357.74
10 1421 6371 1050 1 00000	ATH HS MEMBERSHIPS	3,450.00	2,556.50	2,330.00	2,366.25
10 1421 6371 2050 1 00000	ATH MS MEMBERSHIPS	2,300.00	777.50	845.00	700.00
10 1421 6398 1050 1 00000 082	ATH HS ENTRY FEES - GOLF	2,320.00	850.50	4,672.29	(118.50)
10 1421 6398 1050 1 00000 089	ATH HS ENTRY FEES - CROSS COUNTRY	1,035.00	0.00	0.00	597.70
10 1421 6398 1050 1 00000 117	ATH HS ENTRY FEES - GIRLS GOLF	2,582.00	190.00	175.70	175.75
10 1421 6398 1050 1 00001	ATH HS ENTRY FEES - FOOTBALL	0.00	0.00	100.00	0.00
10 1421 6398 1050 1 00002	ATH HS ENTRY FEE - VOLLEYBALL	725.00	375.00	765.00	375.00
10 1421 6398 1050 1 00003	ATH HS ENTRY FEES - BOYS BASKETBALL	575.00	0.00	325.00	614.79
10 1421 6398 1050 1 00004	ATH HS ENTRY FEES - GIRLS BASKETBALL	345.00	180.00	350.00	75.00
10 1421 6398 1050 1 00005	ATH HS ENTRY FEES - WRESTLING	4,715.00	3,431.33	1,805.00	2,113.96
10 1421 6398 1050 1 00006	ATH HS ENTRY FEES - TRACK	1,380.00	526.25	550.00	850.00
10 1421 6398 1050 1 00007	ATH HS ENTRY FEES - BASEBALL	0.00	0.00	100.00	0.00
10 1421 6398 1050 1 00008	ATH HS ENTRY FEES - GOLF	250.00	250.00	360.00	595.00
10 1421 6398 1050 1 00009	ATH HS ENTRY FEES - SOFTBALL	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 1421 6398 2050 1 00000 105	ATH MS ENTRY FEES - CROSS COUNTRY	1,035.00	540.00	595.00	675.00
10 1421 6398 2050 1 00002	ATH MS ENTRY FEES - VOLLEYBALL	175.00	100.00	0.00	100.00
10 1421 6398 2050 1 00003	ATH MS ENTRY FEES - BOYS BASKETBALL	175.00	100.00	0.00	0.00
10 1421 6398 2050 1 00004	ATH MS ENTRY FEES - GIRLS BASKETBALL	0.00	0.00	0.00	0.00
10 1421 6398 2050 1 00005	ATH MS ENTRY FEE - WRESTLING	345.00	150.00	100.00	100.00
10 1421 6398 2050 1 00006	ATH MS ENTRY FEES - TRACK	1,725.00	1,150.00	1,600.00	0.00
10 1421 6411 1050 1 00000	ATH HS GEN SUPPLIES	18,975.00	7,186.27	3,463.20	7,068.37
10 1421 6411 1050 1 00001	ATH HS GEN SUPPLIES - FOOTBALL	17,527.00	10,130.98	22,050.40	13,724.90
10 1421 6411 1050 1 00002	ATH HS GEN SUPPLIES - VOLLEYBALL	2,290.00	2,352.06	2,370.37	5,675.50
10 1421 6411 1050 1 00003	ATH HS GEN SUPPLIES - BOYS BASKETBALL	2,336.00	1,757.13	1,793.82	7,137.24
10 1421 6411 1050 1 00004	ATH HS GEN SUPPLIES - GIRLS BASKETBALL	7,010.00	1,577.49	1,350.00	1,618.23
10 1421 6411 1050 1 00005	ATH HS GEN SUPPLIES - WRESTLING	18,151.00	3,123.80	7,069.17	4,750.60
10 1421 6411 1050 1 00006	ATH HS GEN SUPPLIES - TRACK	5,996.00	1,766.26	3,321.58	3,829.80
10 1421 6411 1050 1 00007	ATH HS GEN SUPPLIES - BASEBALL	1,556.00	7,012.76	2,991.07	1,170.80
10 1421 6411 1050 1 00008	ATH HS GEN SUPPLIES - BOYS GOLF	487.00	600.00	0.00	589.50
10 1421 6411 1050 1 00009	ATH HS GEN SUPPLIES - SOFTBALL	3,705.00	5,334.51	1,167.42	4,897.23
10 1421 6411 1050 1 00010	ATH HS GEN SUPPLIES - CROSS COUNTRY	500.00	1,849.40	246.17	432.45
10 1421 6411 1050 1 00011	ATH HS GEN SUPPLIES - CHEERLEADING	3,519.00	2,505.85	590.44	3,542.20
10 1421 6411 1050 1 00013	ATH HS GEN SUPPLIES - EMERALDS	3,473.00	300.00	218.90	1,588.39
10 1421 6411 1050 1 00014	ATH HS GEN SUPPLIES - GIRLS GOLF	432.00	1,125.94	343.00	1,605.25
10 1421 6411 2050 1 00000	ATH MS GEN SUPPLIES	2,300.00	3,408.01	1,635.50	1,371.85
10 1421 6411 2050 1 00001	ATH MS GEN SUPPLIES - FOOTBALL	768.00	9,206.72	322.01	609.90
10 1421 6411 2050 1 00002	ATH MS GEN SUPPLIES - VOLLEYBALL	1,216.00	1,957.70	225.69	145.91
10 1421 6411 2050 1 00003	ATH MS GEN SUPPLIES - BOYS BASKETBALL	6,325.00	750.39	139.98	323.76
10 1421 6411 2050 1 00004	ATH MS GEN SUPPLIES - GIRLS BASKETBALL	5,217.00	401.57	284.70	923.20
10 1421 6411 2050 1 00005	ATH MS GEN SUPPLIES - WRESTLING	603.00	75.00	1,386.88	0.00
10 1421 6411 2050 1 00006	ATH MS GEN SUPPLIES - TRACK	1,865.00	2,209.69	168.59	270.80
10 1421 6411 2050 1 00010	ATH MS GEN SUPPLIES - CROSS COUNTRY	575.00	128.21	20.00	0.00
10 1421 6411 2050 1 00011	ATH MS GEN SUPPLIES - CHEERLEADING	2,896.00	0.00	142.15	270.52
10 1421 6412 1050 1 00000	ATH HS TECH SUPP/SUBS FEES/LIC	0.00	0.00	2,737.50	0.00
20 1421 6112 1050 1 00000	ATH HS ADMIN SALARIES	53,404.00	48,858.82	47,813.83	24,923.28
20 1421 6112 2050 1 00000	ATH MS ADMIN SALARIES	53,404.00	48,858.71	47,813.83	24,923.28
20 1421 6131 1050 1 00000	ATH HS CERT NI COACH STIPENDS & EXTRA DUTY	154,194.00	151,576.40	150,089.82	144,435.30
20 1421 6131 2050 1 00000	ATH MS CERT NI COACH STIPENDS & EXTRA DUTY	47,724.00	51,924.51	52,691.10	45,983.14
20 1421 6141 1050 1 00000	ATH HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00
20 1421 6141 2050 1 00000	ATH MS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00
20 1421 6211 1050 1 00000	ATH HS CERT PSRS	32,388.00	29,299.25	28,866.65	24,015.50
20 1421 6211 2050 1 00000	ATH MS CERT PSRS	16,950.00	14,973.00	14,926.92	9,911.88
20 1421 6221 1050 1 00000	ATH HS CLASS2 PEERS	0.00	13.50	4.45	306.70
20 1421 6221 2050 1 00000	ATH MS CLASS2 PEERS	0.00	9.00	2.22	243.16
20 1421 6231 1050 1 00000	ATH HS CERT SOCIAL SECURITY	0.00	91.51	96.46	306.90
20 1421 6231 2050 1 00000	ATH MS CERT SOCIAL SECURITY	0.00	14.24	76.53	261.48
20 1421 6232 1050 1 00000	ATH HS CERT MEDICARE	2,896.00	2,953.49	2,875.52	2,458.81
20 1421 6232 2050 1 00000	ATH MS CERT MEDICARE	1,426.00	1,458.78	1,460.03	1,037.27
20 1421 6241 1050 1 00000	ATH HS MEDICAL-LIFE INS	2,717.00	2,998.64	2,919.58	1,552.58
20 1421 6241 2050 1 00000	ATH MS MEDICAL-LIFE INS	2,717.00	2,998.54	2,919.58	1,552.58
1421	ATHLETICS	662,264.00	574,000.56	535,707.90	498,904.59
1911	TUITION TO OTHER DISTRICTS				
20 1911 6311 1050 1 00000	TUITION TO OTHER DISTRICTS HS	30,600.00	47,153.69	36,607.66	44,287.53
20 1911 6311 2050 1 00000	TUITION TO OTHER DISTRICTS MS	24,480.00	9,532.90	9,978.97	0.00
20 1911 6311 4020 1 00000	TUITION TO OTHER DISTRICTS BLE	17,340.00	0.00	748.03	0.00
20 1911 6311 4040 1 00000	TUITION TO OTHER DISTRICTS SGE	29,580.00	17,937.43	0.00	3,253.26
1911	TUITION TO OTHER DISTRICTS	102,000.00	74,624.02	47,334.66	47,540.79

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
1921	CONTRACTED VOCATIONAL				
20 1921 6311 1050 1 00000	VOCATIONAL SCHOOL FEES HS	145,800.00	108,000.00	64,500.00	61,041.16
1921	CONTRACTED VOCATIONAL	145,800.00	108,000.00	64,500.00	61,041.16
1933	TUITION				
20 1933 6311 1050 3 12210	SPED TUITION STATE HS INSTRUCTION SRVCS	39,000.00	34,560.00	2,970.00	0.00
20 1933 6311 1050 4 44100	SPED TUITION FEDERAL HS INSTRUCTION SRVCS	0.00	0.00	30,360.00	0.00
20 1933 6311 2050 3 12210	SPED TUITION STATE MS INSTRUCTION SRVCS	0.00	0.00	0.00	33,725.00
1933	TUITION	39,000.00	34,560.00	33,330.00	33,725.00
2113	SOCIAL WORK SERVICES				
10 2113 6131 1050 1 00000	SW HS CLASS NI SUPPLEMENT PAY/PHONE	180.00	0.00	0.00	0.00
10 2113 6131 2050 1 00000	SW MS CLASS NI SUPPLEMENT PAY/PHONE	144.00	0.00	0.00	0.00
10 2113 6131 4020 1 00000	SW BLE CLASS NI SUPPLEMENT PAY/PHONE	102.00	0.00	0.00	0.00
10 2113 6131 4040 1 00000	SW SGE CLASS NI SUPPLEMENT PAY/PHONE	174.00	0.00	0.00	0.00
10 2113 6151 1050 1 00000	SW HS CLASS SALARIES	15,510.00	0.00	0.00	0.00
10 2113 6151 2050 1 00000	SW MS CLASS SALARIES	12,408.00	0.00	0.00	0.00
10 2113 6151 4020 1 00000	SW BLE CLASS SALARIES	8,789.00	0.00	0.00	0.00
10 2113 6151 4040 1 00000	SW SGE CLASS SALARIES	14,993.00	0.00	0.00	0.00
10 2113 6221 1050 1 00000	SW HS CLASS PEERS	1,190.00	0.00	0.00	0.00
10 2113 6221 2050 1 00000	SW MS CLASS PEERS	952.00	0.00	0.00	0.00
10 2113 6221 4020 1 00000	SW BLE CLASS PEERS	675.00	0.00	0.00	0.00
10 2113 6221 4040 1 00000	SW SGE CLASS PEERS	1,151.00	0.00	0.00	0.00
10 2113 6231 1050 1 00000	SW HS CLASS SOCIAL SECURITY	839.00	0.00	0.00	0.00
10 2113 6231 2050 1 00000	SW MS CLASS SOCIAL SECURITY	671.00	0.00	0.00	0.00
10 2113 6231 4020 1 00000	SW BLE CLASS SOCIAL SECURITY	475.00	0.00	0.00	0.00
10 2113 6231 4040 1 00000	SW SGE CLASS SOCIAL SECURITY	810.00	0.00	0.00	0.00
10 2113 6232 1050 1 00000	SW HS CLASS MEDICARE	196.00	0.00	0.00	0.00
10 2113 6232 2050 1 00000	SW MS CLASS MEDICARE	157.00	0.00	0.00	0.00
10 2113 6232 4020 1 00000	SW BLE CLASS MEDICARE	111.00	0.00	0.00	0.00
10 2113 6232 4040 1 00000	SW SGE CLASS MEDICARE	190.00	0.00	0.00	0.00
10 2113 6241 1050 1 00000	SW HS CLASS MEDICAL-LIFE INS	1,853.00	0.00	0.00	0.00
10 2113 6241 2050 1 00000	SW MS CLASS MEDICAL-LIFE INS	1,483.00	0.00	0.00	0.00
10 2113 6241 4020 1 00000	SW BLE CLASS MEDICAL-LIFE INS	1,050.00	0.00	0.00	0.00
10 2113 6241 4040 1 00000	SW SGE CLASS MEDICAL-LIFE INS	1,791.00	0.00	0.00	0.00
10 2113 6343 1050 1 00000	SW HS TRAVEL	200.00	15.62	0.00	0.00
10 2113 6343 2050 1 00000	SW MS TRAVEL	200.00	11.59	0.00	0.00
10 2113 6343 4020 1 00000	SW BLE TRAVEL	350.00	46.37	0.00	0.00
10 2113 6343 4040 1 00000	SW SGE TRAVEL	200.00	14.62	0.00	0.00
10 2113 6371 1050 1 00000	SW HS MEMBERSHIPS	175.00	156.86	0.00	0.00
10 2113 6371 2050 1 00000	SW MS MEMBERSHIPS	125.00	116.38	0.00	0.00
10 2113 6371 4020 1 00000	SW BLE MEMBERSHIPS	100.00	86.02	0.00	0.00
10 2113 6371 4040 1 00000	SW SGE MEMBERSHIPS	150.00	146.74	0.00	0.00
10 2113 6411 1050 1 00000	SW HS GENERAL SUPPLIES	310.00	83.21	0.00	0.00
10 2113 6411 2050 1 00000	SW MS GENERAL SUPPLIES	230.00	61.73	0.00	0.00
10 2113 6411 4020 1 00000	SW BLE GENERAL SUPPLIES	170.00	45.62	0.00	0.00
10 2113 6411 4040 1 00000	SW SGE GENERAL SUPPLIES	290.00	77.83	0.00	0.00
2113	SOCIAL WORK SERVICES	68,394.00	862.59	0.00	0.00
2122	COUNSELING SERVICES				
10 2122 6151 1050 1 00000	COUNSEL HS CLASS SALARIES	37,250.00	22,860.50	15,652.44	23,644.45
10 2122 6151 1050 4 00041	COUNSEL FEDERAL HS CLASS SALARIES	0.00	12,311.09	18,381.96	13,181.95
10 2122 6221 1050 1 00000	COUNSEL HS CLASS PEERS	2,976.00	1,934.52	1,334.47	1,866.46
10 2122 6221 1050 4 00041	COUNSEL FEDERAL HS CLASS PEERS	0.00	930.26	1,440.01	1,032.67
10 2122 6231 1050 1 00000	COUNSEL HS CLASS SOCIAL SECURITY	2,277.00	1,431.86	924.54	1,432.52
10 2122 6231 1050 4 00041	COUNSEL FEDERAL HS CLASS SOCIAL SECURITY	0.00	734.98	1,137.74	815.90
10 2122 6232 1050 1 00000	COUNSEL HS CLASS MEDICARE	533.00	334.63	215.96	334.82
10 2122 6232 1050 4 00041	COUNSEL FEDERAL HS CLASS	0.00	172.11	266.39	191.04

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2122 6241 1050 1 00000	MEDICARE COUNSEL HS CLASS MEDICAL-LIFE INS	6,176.00	5,024.40	3,850.08	3,606.16
10 2122 6241 1050 4 00041	COUNSEL FEDERAL HS CLASS MEDICAL-LIFE INS	0.00	1,615.74	2,613.05	1,873.39
10 2122 6343 1050 1 00000	COUNSEL HS TRAVEL	100.00	26.52	32.27	0.00
10 2122 6343 2050 1 00000	COUNSEL MS TRAVEL	100.00	19.65	21.50	0.00
10 2122 6343 4020 1 00000	COUNSEL BLE TRAVEL	50.00	14.52	15.63	0.00
10 2122 6343 4040 1 00000	COUNSEL SGE TRAVEL	50.00	24.78	28.34	0.00
10 2122 6411 1050 1 00000	COUNSEL HS GEN SUPPLIES	2,000.00	4,600.00	599.04	622.66
10 2122 6411 1050 1 00009	COUNSEL HS TESTING	8,000.00	8,046.23	7,497.01	2,542.54
10 2122 6411 2050 1 00000	COUNSEL MS GEN SUPPLIES	1,000.00	0.00	0.00	0.00
10 2122 6411 2050 1 00009	COUNSEL MS TESTING	5,000.00	1,216.21	5,520.71	4,512.86
10 2122 6411 4020 1 00000	COUNSEL BLE GEN SUPPLIES	1,175.00	0.00	459.04	140.44
10 2122 6411 4020 1 00009	COUNSEL BLE TESTING	4,500.00	(4,444.47)	1,364.28	3,762.29
10 2122 6411 4040 1 00000	COUNSEL SGE GEN SUPPLIES	2,000.00	199.36	0.00	0.00
10 2122 6411 4040 1 00009	COUNSEL SGE TESTING	6,000.00	1,808.49	2,127.76	6,155.00
10 2122 6412 1050 1 00000	COUNSEL HS TECH SUPPLIES	1,075.00	0.00	0.00	0.00
10 2122 6412 2050 1 00000	COUNSEL MS TECH SUPPLIES	505.00	488.38	0.00	0.00
10 2122 6412 4020 1 00000	TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	370.00	359.10	0.00	0.00
10 2122 6412 4040 1 00000	COUNSEL SGE TECH SUPPLIES	605.00	588.92	0.00	0.00
20 2122 6111 1050 1 00000	COUNSEL HS CERT SALARIES	0.00	0.00	173,673.11	171,723.12
20 2122 6111 1050 4 42200	COUNSEL ESSER III HS CERT SALARIES	181,935.00	178,035.00	0.00	0.00
20 2122 6111 2050 1 00000	COUNSEL MS CERT SALARIES	0.00	0.00	98,612.86	65,686.40
20 2122 6111 2050 4 42200	COUNSEL ESSER III MS CERT SALARIES	104,448.00	101,923.42	0.00	0.00
20 2122 6111 4020 1 00000	COUNSEL BLE CERT SALARIES	0.00	0.00	67,716.32	67,059.48
20 2122 6111 4020 4 42200	COUNSEL ESSER III BLE CERT SALARIES	70,570.00	68,886.32	0.00	0.00
20 2122 6111 4040 1 00000	COUNSEL SGE CERT SALARIES	0.00	0.00	68,270.53	67,613.69
20 2122 6111 4040 4 42200	COUNSEL ESSER III SGE CERT SALARIES	132,539.00	69,440.53	0.00	0.00
20 2122 6131 1050 1 00000	COUNSEL HS CERT NI SUPPLEMENT PAY	0.00	0.00	151.71	151.79
20 2122 6131 1050 4 42200	COUNSEL ESSER III HS CERT NI SUPPLEMENT PAY	158.00	153.84	0.00	0.00
20 2122 6131 2050 1 00000	COUNSEL MS CERT NI SUPPLEMENT PAY	0.00	0.00	151.93	151.90
20 2122 6131 2050 4 42200	COUNSEL ESSER III MS CERT NI SUPPLEMENT PAY	158.00	153.72	0.00	0.00
20 2122 6131 4020 1 00000	COUNSEL BLE CERT NI SUPPLEMENT PAY	0.00	0.00	151.93	151.90
20 2122 6131 4020 4 42200	COUNSEL ESSER III BLE CERT NI SUPPLEMENT PAY	158.00	153.72	0.00	0.00
20 2122 6131 4040 1 00000	COUNSEL SGE CERT NI SUPPLEMENT PAY	0.00	0.00	151.93	151.91
20 2122 6131 4040 4 42200	COUNSEL ESSER III SGE CERT NI SUPPLEMENT PAY	158.00	153.72	0.00	0.00
20 2122 6211 1050 1 00000	COUNSEL HS CERT PSRS	0.00	0.00	27,542.55	26,983.37
20 2122 6211 1050 4 42200	COUNSEL ESSER III HS CERT PSRS	28,619.00	28,211.47	0.00	0.00
20 2122 6211 2050 1 00000	COUNSEL MS CERT PSRS	0.00	0.00	15,721.46	10,205.11
20 2122 6211 2050 4 42200	COUNSEL ESSER III MS CERT PSRS	16,495.00	16,223.34	0.00	0.00
20 2122 6211 4020 1 00000	COUNSEL BLE CERT PSRS	0.00	0.00	10,778.37	10,556.68
20 2122 6211 4020 4 42200	COUNSEL ESSER III BLE CERT PSRS	11,144.00	10,962.65	0.00	0.00
20 2122 6211 4040 1 00000	COUNSEL SGE CERT PSRS	0.00	0.00	10,858.71	10,714.86
20 2122 6211 4040 4 42200	COUNSEL ESSER III SGE CERT PSRS	19,219.00	11,042.99	0.00	0.00
20 2122 6221 2050 1 00000	COUNSEL MS CLASS2 PEERS	0.00	0.00	0.00	0.00
20 2122 6221 4020 1 00000	COUNSEL BLE CLASS2 PEERS	0.00	0.00	0.00	0.00
20 2122 6221 4040 1 00000	COUNSEL SGE CLASS2 PEERS	0.00	0.00	0.00	0.00
20 2122 6231 4040 1 00000	COUNSEL SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 2122 6232 1050 1 00000	COUNSEL HS CERT MEDICARE	0.00	0.00	2,354.32	2,329.81
20 2122 6232 1050 4 42200	COUNSEL ESSER III HS CERT MEDICARE	2,505.00	2,480.65	0.00	0.00
20 2122 6232 2050 1 00000	COUNSEL MS CERT MEDICARE	0.00	0.00	1,144.32	880.99
20 2122 6232 2050 4 42200	COUNSEL ESSER III MS CERT MEDICARE	1,244.00	1,216.73	0.00	0.00
20 2122 6232 4020 1 00000	COUNSEL BLE CERT MEDICARE	0.00	0.00	956.41	924.42
20 2122 6232 4020 4 42200	COUNSEL ESSER III BLE CERT MEDICARE	960.00	928.94	0.00	0.00
20 2122 6232 4040 1 00000	COUNSEL SGE CERT MEDICARE	0.00	0.00	962.37	951.39

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20 2122 6232 4040 4 42200	COUNSEL ESSER III SGE CERT MEDICARE	1,802.00	987.81	0.00	0.00
20 2122 6241 1050 1 00000	COUNSEL HS CERT MEDICAL-LIFE INS	0.00	0.00	16,315.58	15,571.50
20 2122 6241 1050 4 42200	COUNSEL ESSER III HS MEDICAL-LIFE INS	15,401.00	16,499.68	0.00	0.00
20 2122 6241 2050 1 00000	COUNSEL MS CERT MEDICAL-LIFE INS	0.00	0.00	9,767.98	5,091.19
20 2122 6241 2050 4 42200	COUNSEL ESSER III MS CERT MEDICAL-LIFE INS	9,226.00	9,884.64	0.00	0.00
20 2122 6241 4020 1 00000	COUNSEL BLE CERT MEDICAL-LIFE INS	0.00	0.00	6,515.40	6,232.38
20 2122 6241 4020 4 42200	COUNSEL ESSER III BLE CERT MEDICAL-LIFE INS	6,176.00	6,614.79	0.00	0.00
20 2122 6241 4040 1 00000	COUNSEL SGE CERT MEDICAL-LIFE INS	0.00	0.00	6,547.91	6,232.38
20 2122 6241 4040 4 42200	COUNSEL ESSER III SGE CERT MEDICAL-LIFE INS	12,351.00	6,614.79	0.00	0.00
2122	COUNSELING SERVICES	697,008.00	590,866.53	581,827.92	535,079.42
2134	NURSING SERVICES				
10 2134 6131 1050 1 00000	NURSE HS CLASS NI SUPPLEMENT PAY/PHONE	0.00	220.40	312.12	201.50
10 2134 6131 1050 4 42200	ESSER III NURSING HS SUPPLEMENTAL PAY/PHONE	180.00	0.00	0.00	0.00
10 2134 6131 2050 1 00000	NURSE MS CLASS NI SUPPLEMENT PAY/PHONE	0.00	220.40	121.00	143.00
10 2134 6131 2050 4 42200	ESSER III NURSING MS SUPPLEMENTAL PAY/PHONE	144.00	0.00	0.00	0.00
10 2134 6131 4020 1 00000	NURSE BLE CLASS NI SUPPLEMENT PAY/PHONE	0.00	220.40	88.00	104.00
10 2134 6131 4020 4 42200	ESSER III NURSING BLMS SUPPLEMENTAL PAY/PHONE	102.00	0.00	0.00	0.00
10 2134 6131 4040 1 00000	NURSE SGE CLASS NI SUPPLEMENT PAY/PHONE	0.00	220.40	290.12	201.50
10 2134 6131 4040 4 42200	ESSER III NURSING SGE SUPPLEMENTAL PAY/PHONE	174.00	0.00	0.00	0.00
10 2134 6151 1050 1 00000	NURSE HS CLASS SALARIES	9,605.00	9,372.60	46,490.33	40,022.90
10 2134 6151 1050 4 42200	ESSER III NURSING HS CLASSIFIED SALARIES	36,617.00	0.00	0.00	0.00
10 2134 6151 2050 1 00000	NURSE MS CLASS SALARIES	7,684.00	6,953.77	37,022.97	32,392.68
10 2134 6151 2050 4 42200	ESSER III NURSING MS CLASSIFIED SALARIES	33,014.00	0.00	0.00	0.00
10 2134 6151 4020 1 00000	NURSE BLE CLASS SALARIES	5,443.00	5,139.74	53,402.81	52,357.12
10 2134 6151 4020 4 42200	ESSER III NURSING BLMS CLASSIFIED SALARIES	51,447.00	0.00	0.00	0.00
10 2134 6151 4040 1 00000	NURSE SGE CLASS SALARIES	9,285.00	8,767.81	51,021.98	54,233.84
10 2134 6151 4040 3 12810	NURSE ECSE STATE SGE CLASS SALARY	0.00	11,341.24	8,171.21	6,209.22
10 2134 6151 4040 4 42200	ESSER III NURSING SGE CLASSIFIED SALARIES	52,335.00	0.00	0.00	0.00
10 2134 6153 1050 1 00000	NURSE HS CLASS SUB SALARIES	1,200.00	1,180.15	0.00	663.82
10 2134 6153 2050 1 00000	NURSE MS CLASS SUB SALARIES	1,500.00	86.77	366.24	1,756.81
10 2134 6153 4020 1 00000	NURSE BLE CLASS SUB SALARY	1,500.00	2,157.81	354.80	543.64
10 2134 6153 4040 1 00000	NURSE SGE CLASS SUB SALARY	1,100.00	0.00	0.00	1,098.73
10 2134 6221 1050 1 00000	NURSE HS CLASS PEERS	785.00	783.56	3,584.24	3,124.04
10 2134 6221 1050 4 42200	ESSER III NURSING HS PEERS	2,848.00	0.00	0.00	0.00
10 2134 6221 2050 1 00000	NURSE MS CLASS PEERS	628.00	581.30	2,877.11	2,557.63
10 2134 6221 2050 4 42200	ESSER III NURSING MS PEERS	2,576.00	0.00	0.00	0.00
10 2134 6221 4020 1 00000	NURSE BLE CLASS PEERS	445.00	429.78	4,191.27	4,092.86
10 2134 6221 4020 4 42200	ESSER III NURSING BLMS PEERS	4,021.00	0.00	0.00	0.00
10 2134 6221 4040 1 00000	NURSE SGE CLASS PEERS	759.00	733.06	3,989.58	4,133.51
10 2134 6221 4040 3 12810	NURSE ECSE STATE SGE CLASS PEERS	0.00	900.04	666.97	468.82
10 2134 6221 4040 4 42200	ESSER III NURSING SGE PEERS	4,133.00	0.00	0.00	0.00
10 2134 6231 1050 1 00000	NURSE HS CLASS SOCIAL SECURITY	596.00	667.99	2,603.60	2,365.31
10 2134 6231 1050 4 42200	ESSER III NURSING HS CLASSIFIED SOCIAL SECURITY	2,078.00	0.00	0.00	0.00
10 2134 6231 2050 1 00000	NURSE MS CLASS SOCIAL SECURITY	477.00	450.21	2,126.11	2,002.97
10 2134 6231 2050 4 42200	ESSER III NURSING MS CLASSIFIED SOCIAL SECURITY	1,887.00	0.00	0.00	0.00
10 2134 6231 4020 1 00000	NURSE BLE CLASS SOCIAL SECURITY	338.00	466.07	2,974.40	2,989.18
10 2134 6231 4020 4 42200	ESSER III NURSING BLMS CLASSIFIED SOCIAL SECURITY	2,842.00	0.00	0.00	0.00

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10 2134 6231 4040 1 00000	NURSE SGE CLASS SOCIAL SECURITY	576.00	557.25	2,921.69	3,276.77
10 2134 6231 4040 3 12810	NURSE ECSE STATE SGE CLASS SOCIAL SECURITY	0.00	703.16	506.65	359.55
10 2134 6231 4040 4 42200	ESSER III NURSING SGE CLASSIFIED SOCIAL SEC	3,091.00	0.00	0.00	0.00
10 2134 6232 1050 1 00000	NURSE HS CLASS MEDICARE	140.00	156.16	609.03	553.22
10 2134 6232 1050 4 42200	ESSER III NURSING CLASSIFIED MEDICARE	486.00	0.00	0.00	0.00
10 2134 6232 2050 1 00000	NURSE MS CLASS MEDICARE	114.00	105.26	497.24	468.43
10 2134 6232 2050 4 42200	ESSER III NURSING MS CLASSIFIED MEDICARE	441.00	0.00	0.00	0.00
10 2134 6232 4020 1 00000	NURSE BLE CLASS MEDICARE	79.00	109.13	695.61	698.95
10 2134 6232 4020 4 42200	ESSER III NURSING BLMS CLASSIFIED MEDICARE	665.00	0.00	0.00	0.00
10 2134 6232 4040 1 00000	NURSE SGE CLASS MEDICARE	135.00	130.26	683.33	766.38
10 2134 6232 4040 3 12810	NURSE ECSE STATE SGE CLASS MEDICARE	0.00	164.45	118.49	84.08
10 2134 6232 4040 4 42200	ESSER III NURSING SGE CLASSIFIED MEDICARE	723.00	0.00	0.00	0.00
10 2134 6241 1050 1 00000	NURSE HS CLASS MEDICAL-LIFE INS	1,853.00	2,065.64	5,901.05	5,577.94
10 2134 6241 1050 4 42200	ESSER III NURSING HS MEDICAL/LIFE INSURANCE	4,941.00	0.00	0.00	0.00
10 2134 6241 2050 1 00000	NURSE MS CLASS MEDICAL-LIFE INS	1,482.00	1,532.72	5,019.28	4,937.71
10 2134 6241 2050 4 42200	ESSER III NURSING MS MEDICAL/LIFE INSURANCE	4,570.00	0.00	0.00	0.00
10 2134 6241 4020 1 00000	NURSE BLE CLASS MEDICAL-LIFE INS	1,050.00	1,132.78	7,814.98	7,370.65
10 2134 6241 4020 4 42200	ESSER III NURSING BLMS MEDICAL/LIFE INSURANCE	7,225.00	0.00	0.00	0.00
10 2134 6241 4040 1 00000	NURSE SGE CLASS MEDICAL-LIFE INS	1,791.00	1,932.48	7,557.41	6,355.25
10 2134 6241 4040 3 12810	NURSE ECSE STATE SGE CLASS MEDICAL-LIFE INS	0.00	2,166.25	1,282.99	1,054.37
10 2134 6241 4040 4 42200	ESSER III NURSING SGE MEDICAL/LIFE INS	7,967.00	0.00	0.00	0.00
10 2134 6313 4040 3 12810	NURSE ECSE STATE SGE PUPIL SERVICES	6,000.00	3,239.04	7,223.04	4,547.84
10 2134 6343 1050 1 00000	NURSE HS TRAVEL	70.00	0.00	71.38	0.00
10 2134 6343 2050 1 00000	NURSE MS TRAVEL	50.00	0.00	47.58	0.00
10 2134 6343 4020 1 00000	NURSE BLE TRAVEL	250.00	0.00	72.41	50.40
10 2134 6343 4040 1 00000	NURSE SGE TRAVEL	70.00	0.00	62.73	0.00
10 2134 6411 1000 1 00019	NURSE COVID-19 SUPPLIES	0.00	0.00	0.00	0.00
10 2134 6411 1050 1 00000	NURSE HS GEN SUPPLIES	3,000.00	2,386.87	1,658.98	1,456.49
10 2134 6411 1050 1 00019	NURSE COVID-19 SUPPLIES	0.00	0.00	5,960.00	0.00
10 2134 6411 2050 1 00000	NURSE MS GEN SUPPLIES	2,400.00	1,780.62	1,082.82	1,010.67
10 2134 6411 4020 1 00000	NURSE BLE GEN SUPPLIES	2,000.00	1,545.18	837.49	866.59
10 2134 6411 4040 1 00000	NURSE SGE GEN SUPPLIES	2,900.00	2,117.61	1,529.48	1,175.63
10 2134 6412 1050 1 00000	NURSE HS TECH SUPP/SUBS FEES/LIC	520.00	446.40	475.20	448.00
10 2134 6412 2050 1 00000	NURSE MS TECH SUPP/SUBS FEES/LIC	420.00	331.20	316.80	294.00
10 2134 6412 4020 1 00000	NURSE BLE TECH SUPP/SUBS FEES/LIC	300.00	244.80	230.40	238.00
10 2134 6412 4040 1 00000	NURSE SGE TECH SUPP/SUBS FEES/LIC	500.00	417.60	417.60	420.00
2134 NURSING SERVICES		291,552.00	74,158.36	274,248.52	253,674.00
2142 PSYCHOLOGICAL SERVICES					
10 2142 6313 1050 3 12210	PSYC SPED STATE HS PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2142 6313 2050 3 12210	PSYC SPED STATE MS PUPIL SERVICES	0.00	0.00	1,000.00	0.00
10 2142 6313 4040 3 12810	PSYC ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2142 6343 1050 3 12210	PSYC SPED STATE HS TRAVEL	0.00	0.00	0.00	0.00
10 2142 6343 2050 3 12210	PSYC SPED STATE MS TRAVEL	0.00	0.00	0.00	0.00
10 2142 6343 4020 3 12210	PSYC SPED STATE BLE TRAVEL	300.00	211.05	157.50	189.00
10 2142 6343 4020 3 12810	PSYC ECSE STATE BLE TRAVEL	0.00	0.00	0.00	0.00
10 2142 6343 4040 3 12210	PSYC SPED STATE SGE TRAVEL	0.00	0.00	0.00	0.00
10 2142 6343 4040 3 12810	PSYC ECSE STATE SGE TRAVEL	0.00	0.00	0.00	0.00
10 2142 6411 1050 3 12210	PSYC SPED STATE HS GEN SUPPLIES	2,200.00	1,317.82	1,161.59	1,620.72
10 2142 6411 2050 3 12210	PSYC SPED STATE MS GEN SUPPLIES	1,500.00	978.71	941.84	1,057.68

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2142 6411 4020 3 12210	PSYC SPED STATE BLE GEN SUPPLIES	2,000.00	1,442.75	939.91	1,233.29
10 2142 6411 4020 1 12810	PSYC ECSE STATE BLE GEN SUPPLIES	0.00	0.00	0.00	0.00
10 2142 6411 4040 3 12210	PSYC SPED STATE SGE GEN SUPPLIES	3,700.00	2,246.20	1,696.45	1,562.03
10 2142 6411 4040 3 12810	PSYC ECSE STATE SGE GEN SUPPLIES	55.00	53.95	0.00	806.14
10 2142 6412 1050 3 12210	PSYC SPED STATE HS TECH SUPPLIES	550.00	338.86	178.50	143.40
10 2142 6412 2050 3 12210	PSYC SPED STATE MS TECH SUPPLIES	450.00	166.65	90.00	101.10
10 2142 6412 4020 3 12210	PSYC SPED STATE BLE TECH SUPPLIES	200.00	122.36	0.00	0.00
10 2142 6412 4040 3 12210	PSYC SPED STATE SGE TECH SUPPLIES	250.00	212.14	0.00	0.00
20 2142 6111 1050 3 12210	PSYC SPED STATE HS CERT SALARIES	21,588.00	21,799.20	22,829.40	20,412.00
20 2142 6111 2050 3 12210	PSYC SPED STATE MS CERT SALARIES	17,271.00	16,173.60	15,219.60	15,649.20
20 2142 6111 4020 3 12210	PSYC SPED STATE BLE CERT SALARIES	12,234.00	11,954.40	11,068.80	10,886.40
20 2142 6111 4040 3 12210	PSYC SPED STATE SGE CERT SALARIES	20,869.00	20,392.80	20,062.20	21,092.40
20 2142 6141 1050 3 12210	PSYC SPED STATE HS CERT UNUSD SICK PAY	0.00	0.00	0.00	0.00
20 2142 6211 1050 3 12210	PSYC SPED STATE HS CERT PSRS	3,397.00	3,456.00	3,619.54	3,228.62
20 2142 6211 2050 3 12210	PSYC SPED STATE MS CERT PSRS	2,718.00	2,564.16	2,413.02	2,475.26
20 2142 6211 4020 3 12210	PSYC SPED STATE BLE CERT PSRS	1,925.00	1,895.13	1,754.98	1,721.99
20 2142 6211 4040 3 12210	PSYC SPED STATE SGE CERT PSRS	3,284.00	3,232.98	3,180.93	3,336.36
20 2142 6232 1050 3 12210	PSYC SPED STATE HS CERT MEDICARE	308.00	295.58	301.35	270.00
20 2142 6232 2050 3 12210	PSYC SPED STATE MS CERT MEDICARE	247.00	219.20	200.79	207.00
20 2142 6232 4020 3 12210	PSYC SPED STATE BLE CERT MEDICARE	175.00	162.05	146.15	143.88
20 2142 6232 4040 3 12210	PSYC SPED STATE SGE CERT MEDICARE	298.00	276.45	264.86	279.12
20 2142 6241 1050 3 12210	PSYC SPED STATE HS CERT MEDICAL-LIFE INS	1,853.00	2,050.50	2,163.54	1,869.66
20 2142 6241 2050 3 12210	PSYC SPED STATE MS CERT MEDICAL-LIFE INS	1,483.00	1,521.54	1,442.11	1,433.49
20 2142 6241 4020 3 12210	PSYC SPED STATE BLE CERT MEDICAL-LIFE INS	1,050.00	1,124.43	1,048.94	997.23
20 2142 6241 4040 3 12210	PSYC SPED STATE SGE CERT MEDICAL-LIFE INS	1,791.00	1,918.32	1,901.25	1,932.00
2142	PSYCHOLOGICAL SERVICES	101,696.00	96,126.83	93,783.25	92,647.97
2152	SPEECH PATHOLOGY SERVICES				
10 2152 6152 1050 1 12210	SLP SPED HS SALARIES	0.00	18,117.82	0.00	0.00
10 2152 6152 1050 3 12210	SLP SPED STATE HS SALARIES	20,025.00	0.00	0.00	0.00
10 2152 6152 2050 1 12210	SLP SPED MS SALARIES	0.00	14,494.20	0.00	0.00
10 2152 6152 2050 3 12210	SLP SPED STATE MS SALARIES	15,154.00	0.00	0.00	0.00
10 2152 6152 4040 1 12210	SLP SPED SGE SALARIES	51,620.00	16,992.41	0.00	0.00
10 2152 6152 4040 3 12210	SLP SPED STATE SGE SALARIES	18,942.00	0.00	0.00	0.00
10 2152 6221 1050 1 12210	SLP SPED HS CLASS PEERS	0.00	1,418.83	0.00	0.00
10 2152 6221 1050 3 12210	SLP SPED HS STATE CLASS PEERS	1,529.00	0.00	0.00	0.00
10 2152 6221 2050 1 12210	SLP SPED MS CLASS PEERS	0.00	1,136.06	0.00	0.00
10 2152 6221 2050 3 12210	SLP SPED MS STATE CLASS PEERS	1,157.00	0.00	0.00	0.00
10 2152 6221 4040 1 12210	SLP SPED SGE CLASS PEERS	3,962.00	1,253.10	0.00	0.00
10 2152 6221 4040 3 12210	SLP SPED SGE STATE CLASS PEERS	1,447.00	0.00	0.00	0.00
10 2152 6231 1050 1 12210	SLP SPED HS CLASS SOCIAL SECURITY	0.00	1,067.21	0.00	0.00
10 2152 6231 1050 3 12210	SLP SPED STATE HS CLASS SOCIAL SEC	1,242.00	0.00	0.00	0.00
10 2152 6231 2050 1 12210	SLP SPED MS CLASS SOCIAL SECURITY	0.00	853.59	0.00	0.00
10 2152 6231 2050 3 12210	SLP SPED STATE MS CLASS SOCIAL SEC	940.00	0.00	0.00	0.00
10 2152 6231 4040 1 12210	SLP SPED SGE CLASS SOCIAL SECURITY	2,673.00	1,054.37	0.00	0.00
10 2152 6231 4040 3 12210	SLP SPED STATE SGE CLASS SOCIAL SEC	1,175.00	0.00	0.00	0.00
10 2152 6232 1050 1 12210	SLP SPED HS CLASS MEDICARE	0.00	249.62	0.00	0.00

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2152 6232 1050 3 12210	SLP SPED STATE HS CLASS MEDICARE	291.00	0.00	0.00	0.00
10 2152 6232 2050 1 12210	SLP SPED MS CLASS MEDICARE	0.00	199.53	0.00	0.00
10 2152 6232 2050 3 12210	SLP SPED STATE MS CLASS MEDICARE	220.00	0.00	0.00	0.00
10 2152 6232 4040 1 12210	SLP SPED SGE CLASS MEDICARE	625.00	233.72	0.00	0.00
10 2152 6232 4040 3 12210	SLP SPED STATE SGE CLASS MEDICARE	275.00	0.00	0.00	0.00
10 2152 6241 1050 1 12210	SLP HS SPED CLASS MEDICAL-LIFE INS	0.00	2,584.18	0.00	0.00
10 2152 6241 1050 3 12210	SLP SPED STATE HS CLASS MEDICAL-LIFE INS	2,285.00	0.00	0.00	0.00
10 2152 6241 2050 1 12210	SLP SPED MS CLASS MEDICAL-LIFE INS	0.00	2,081.72	0.00	0.00
10 2152 6241 2050 3 12210	SLP SPED STATE MS CLASS MEDICAL-LIFE INS	1,729.00	0.00	0.00	0.00
10 2152 6241 4040 1 12210	SLP SPED SGE CLASS MEDICAL-LIFE INS	6,776.00	2,399.11	0.00	0.00
10 2152 6241 4040 3 12210	SLP SPED STATE SGE CLASS MEDICAL-LIFE INS	2,162.00	0.00	0.00	0.00
10 2152 6332 4020 3 12210	SLP SPED STATE BLE REPAIR & MAINT	160.00	295.34	0.00	142.00
10 2152 6332 4040 3 12210	SLP SPED STATE SGE REPAIR & MAINT	160.00	295.34	0.00	142.00
10 2152 6332 4040 3 12810	SLP ECSE STATE SGE REPAIR & MAINT	160.00	295.32	0.00	984.46
10 2152 6343 1050 1 12210	SLP SPED HS TRAVEL	0.00	0.00	0.00	0.00
10 2152 6343 2050 1 12210	SLP SPED MS TRAVEL	0.00	0.00	0.00	0.00
10 2152 6343 4020 1 12210	SLP SPED BLE TRAVEL	0.00	0.00	0.00	0.00
10 2152 6343 4040 3 12210	SLP SPED STATE SGE TRAVEL	300.00	302.40	44.10	189.00
10 2152 6343 4040 3 12810	SLP ECSE STATE SGE TRAVEL	0.00	0.00	0.00	0.00
10 2152 6411 1050 3 12210	SLP SPED STATE HS GEN SUPPLIES	60.00	0.00	15.53	22.99
10 2152 6411 2050 3 12210	SLP SPED STATE MS GEN SUPPLIES	60.00	0.00	11.74	51.72
10 2152 6411 4020 3 12210	SLP SPED STATE BLE GEN SUPPLIES	200.00	69.90	0.00	218.01
10 2152 6411 4020 3 12810	SLP ECSE STATE BLE GEN SUPPLIES	0.00	0.00	0.00	0.00
10 2152 6411 4040 3 12210	SLP SPED STATE SGE GEN SUPPLIES	250.00	687.88	14.68	229.62
10 2152 6411 4040 3 12810	SLP ECSE STATE SGE GEN SUPPLIES	0.00	0.00	530.48	808.52
20 2152 6111 1050 1 12210	SLP HS CERT SALARIES	0.00	0.00	24,442.20	0.00
20 2152 6111 1050 3 12210	SLP STATE HS CERT SALARIES	0.00	0.00	85.07	5,991.34
20 2152 6111 2050 1 12210	SLP MS CERT SALARIES	0.00	0.00	18,496.80	0.00
20 2152 6111 2050 3 12210	SLP SPED STATE MS CERT SALARIES	0.00	0.00	0.00	5,991.33
20 2152 6111 4020 3 12210	SLP SPED STATE BLE CERT SALARIES	54,520.00	39,885.10	34,971.66	38,219.09
20 2152 6111 4040 1 12210	SLP SGE CERT SALARIES	0.00	0.00	19,896.26	0.00
20 2152 6111 4040 3 12210	SLP SPED STATE SGE CERT SALARIES	0.00	10,750.59	10,530.24	60,570.15
20 2152 6111 4040 3 12810	SLP ECSE STATE SGE CERT SALARIES	62,753.00	60,770.88	59,617.43	58,478.62
20 2152 6141 1050 1 12210	SLP SPED HS CERT UNUSED SICK PAY	0.00	0.00	1,958.37	0.00
20 2152 6141 1050 3 12210	SLP SPED STATE HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00
20 2152 6141 2050 1 12210	SLP SPED MS CERT UNUSED SICK PAY	0.00	0.00	1,482.01	0.00
20 2152 6141 4040 1 12210	SLP SPED BLE CERT UNUSED SICK PAY	0.00	0.00	1,852.52	0.00
20 2152 6211 1050 1 12210	SLP HS CERT PSRS	0.00	0.00	3,890.94	0.00
20 2152 6211 1050 3 12210	SLP SPED STATE HS CERT PSRS	0.00	0.00	12.33	949.81
20 2152 6211 2050 1 12210	SLP MS CERT PSRS	0.00	0.00	2,944.41	0.00
20 2152 6211 2050 3 12210	SLP SPED STATE MS CERT PSRS	0.00	0.00	0.00	949.89
20 2152 6211 4020 3 12210	SLP SPED STATE BLE CERT PSRS	8,794.00	6,503.02	5,707.45	6,214.03
20 2152 6211 4040 1 12210	SLP SGE CERT PSRS	0.00	0.00	3,174.30	0.00
20 2152 6211 4040 3 12210	SLP SPED STATE SGE CERT PSRS	0.00	1,749.09	1,714.39	9,661.17
20 2152 6211 4040 3 12810	SLP ECSE STATE SGE CERT PSRS	9,988.00	9,763.61	9,581.91	9,293.55
20 2152 6232 1050 1 12210	SLP HS CERT MEDICARE	0.00	0.00	359.57	0.00
20 2152 6232 1050 3 12210	SLP SPED STATE HS CERT MEDICARE	0.00	0.00	1.23	81.06
20 2152 6232 2050 1 12210	SLP MS CERT MEDICARE	0.00	0.00	272.17	0.00
20 2152 6232 2050 3 12210	SLP SPED STATE MS CERT MEDICARE	0.00	0.00	0.00	81.14
20 2152 6232 4020 3 12210	SLP SPED STATE BLE CERT MEDICARE	686.00	489.24	357.33	428.55
20 2152 6232 4020 4 44100	SLP SPED PART B FEDERAL BLE CERT MEDICARE	0.00	0.00	0.00	0.00
20 2152 6232 4040 1 12210	SLP SGE CERT MEDICARE	0.00	0.00	293.76	0.00
20 2152 6232 4040 3 12210	SLP SPED STATE SGE CERT	0.00	133.66	115.28	795.65

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 2152 6232 4040 3 12810	MEDICARE SLP ECSE STATE SGE CERT MEDICARE	872.00	843.20	826.71	813.84
20 2152 6241 1050 1 12210	SLP HS CERT MEDICAL-LIFE INS	0.00	0.00	2,421.92	0.00
20 2152 6241 1050 3 12210	SLP SPED STATE HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	560.91
20 2152 6241 2050 1 12210	SLP MS CERT MEDICAL-LIFE INS	0.00	0.00	1,832.71	0.00
20 2152 6241 2050 3 12210	SLP SPED STATE MS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	560.91
20 2152 6241 4020 3 12210	SLP SPED STATE BLE CERT MEDICAL-LIFE INS	6,176.00	4,984.84	4,493.57	4,676.69
20 2152 6241 4040 1 12210	SLP SGE CERT MEDICAL-LIFE INS	0.00	0.00	1,983.47	0.00
20 2152 6241 4040 3 12210	SLP STATE SGE CERT MEDICAL-LIFE INS	0.00	1,322.97	1,318.85	6,077.35
20 2152 6241 4040 3 12810	SLP ECSE STATE SGE CERT MEDICAL-LIFE INS	6,176.00	6,614.79	6,533.74	6,232.38
20 2152 6313 1050 3 12210	SLP SPED STATE HS PUPIL SERVICES	0.00	0.00	0.00	0.00
20 2152 6313 2050 3 12210	SLP SPED STATE MS PUPIL SERVICES	0.00	0.00	0.00	0.00
20 2152 6313 4020 3 12210	SLP SPED STATE BLE PUPIL SRVCS	0.00	0.00	0.00	0.00
20 2152 6313 4040 3 12210	SLP SPED STATE SGE PUPIL SERVICES	12,000.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	297,544.00	209,892.64	221,785.13	219,415.78
2162	OCCUPATIONAL THERAPY				
10 2162 6152 1050 3 12210	OT SPED STATE HS TAIDE SALARIES	15,744.00	17,156.11	17,684.96	1,551.64
10 2162 6152 2050 3 12210	OT SPED STATE MS TAIDE SALARIES	12,596.00	12,659.15	11,748.00	7,406.32
10 2162 6152 2050 3 12810	OT ECSE STATE MS TAIDE SALARIES	0.00	0.00	0.00	0.00
10 2162 6152 4020 3 12210	OT SPED STATE BLE TAIDE SALARIES	8,922.00	9,356.87	8,606.96	8,782.02
10 2162 6152 4020 3 12810	OT ECSE STATE BLE TAIDE SALARIES	0.00	0.00	0.00	0.00
10 2162 6152 4040 3 12210	OT SPED STATE SGE TAIDE SALARIES	15,220.00	6,043.75	7,249.47	17,579.66
10 2162 6152 4040 3 12810	OT ECSE STATE SGE TAIDE SALARIES	0.00	10,483.59	8,682.93	17,429.24
10 2162 6171 1050 3 12210	OT SPED STATE HS CLASS UNUSED SICK PAY	0.00	345.73	0.00	0.00
10 2162 6171 2050 3 12210	OT SPED STATE MS CLASS UNUSED SICK PAY	0.00	256.51	0.00	0.00
10 2162 6171 4020 3 12210	OT SPED STATE BLE CLASS UNUSED SICK PAY	0.00	189.60	0.00	0.00
10 2162 6171 4040 3 12210	OT SPED STATE SGE CLASS UNUSED SICK PAY	0.00	323.43	0.00	0.00
10 2162 6221 1050 3 12210	OT SPED STATE HS CLASS PEERS	1,206.00	1,317.50	1,245.50	112.67
10 2162 6221 2050 3 12210	OT SPED STATE MS CLASS PEERS	965.00	972.76	827.59	539.52
10 2162 6221 4020 3 12210	OT SPED STATE BLE CLASS PEERS	684.00	718.98	606.08	640.13
10 2162 6221 4020 3 12810	OT ECSE STATE BLE CLASS PEERS	0.00	0.00	0.00	0.00
10 2162 6221 4040 3 12210	OT SPED STATE SGE CLASS PEERS	1,166.00	479.43	506.02	1,281.20
10 2162 6221 4040 3 12810	OT ECSE STATE SGE CLASS PEERS	0.00	785.99	615.43	1,269.77
10 2162 6231 1050 3 12210	OT SPED STATE HS CLASS SOCIAL SECURITY	976.00	1,085.05	1,096.50	96.25
10 2162 6231 2050 3 12210	OT SPED STATE MS CLASS SOCIAL SECURITY	781.00	800.82	728.40	459.37
10 2162 6231 2050 3 12810	OT ECSE STATE MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00
10 2162 6231 4020 3 12210	OT SPED STATE BLE CLASS SOCIAL SECURITY	553.00	591.84	533.58	544.72
10 2162 6231 4020 3 12810	OT ECSE STATE BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00
10 2162 6231 4040 3 12210	OT SPED STATE SGE CLASS SOCIAL SECURITY	944.00	396.71	445.49	1,090.59
10 2162 6231 4040 3 12810	OT ECSE STATE SGE CLASS SOCIAL SECURITY	0.00	648.06	542.31	1,079.47
10 2162 6232 1050 3 12210	OT SPED STATE HS CLASS MEDICARE	228.00	253.80	256.39	22.48
10 2162 6232 2050 3 12210	OT SPED STATE MS CLASS MEDICARE	183.00	187.21	170.50	107.48
10 2162 6232 4020 3 12210	OT SPED STATE BLE CLASS MEDICARE	136.00	138.47	124.75	127.34
10 2162 6232 4020 3 12810	OT ECSE STATE BLE CLASS MEDICARE	0.00	0.00	0.00	0.00
10 2162 6232 4040 3 12210	OT SPED STATE SGE CLASS MEDICARE	221.00	92.78	104.18	255.09
10 2162 6232 4040 3 12810	OT ECSE STATE SGE CLASS MEDICARE	0.00	151.59	126.83	252.46

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2162 6241 1050 3 12210	OT SPED STATE HS CLASS MEDICAL-LIFE INS	1,853.00	2,065.64	488.58	93.00
10 2162 6241 2050 3 12210	OT SPED STATE MS CLASS MEDICAL-LIFE INS	1,482.00	1,532.74	325.48	464.34
10 2162 6241 2050 3 12810	OT ECSE STATE MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
10 2162 6241 4020 3 12210	OT SPED STATE BLE CLASS MEDICAL-LIFE INS	1,050.00	1,132.76	236.92	557.44
10 2162 6241 4020 3 12810	OT ECSE STATE BLE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
10 2162 6241 4040 3 12210	OT SPED STATE SGE CLASS MEDICAL-LIFE INS	1,791.00	724.23	251.98	1,116.36
10 2162 6241 4040 3 12810	OT ECSE STATE SGE CLASS MEDICAL-LIFE INS	0.00	1,208.25	177.32	1,098.92
10 2162 6313 1050 3 12210	OT SPED STATE HS PUPIL SERVICES	500.00	0.00	0.00	0.00
10 2162 6313 2050 3 12210	OT SPED STATE MS PUPIL SERVICE	500.00	0.00	0.00	0.00
10 2162 6313 4020 3 12210	OT SPED STATE BLE PUPIL SERVICES	20,000.00	0.00	0.00	0.00
10 2162 6313 4040 3 12210	OT SPED STATE SGE PUPIL SERVICES	8,000.00	3,968.25	0.00	0.00
10 2162 6313 4040 3 12810	OT ECSE STATE SGE PUPIL SERVICES	0.00	3,984.50	0.00	0.00
10 2162 6343 4020 3 12210	OT SPED STATE BLE TRAVEL	400.00	415.80	449.10	667.80
10 2162 6343 4020 3 12810	OT ECSE STATE BLE TRAVEL	0.00	0.00	0.00	0.00
10 2162 6411 1050 3 12210	OT SPED STATE HS GEN SUPPLIES	0.00	0.00	38.09	0.00
10 2162 6411 2050 3 12210	OT SPED STATE MS GEN SUPPLIES	0.00	0.00	25.36	0.00
10 2162 6411 4020 3 12210	OT SPED STATE BLE GEN SUPPLIES	70.00	0.00	18.45	42.06
10 2162 6411 4040 3 12210	OT SPED STATE SGE GEN SUPPLIES	500.00	428.22	33.44	254.33
10 2162 6411 4040 3 12810	OT ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	54.04
20 2162 6232 4020 3 12210	OT SPED STATE BLE CERT MEDICARE	0.00	0.00	0.00	0.00
2162 OCCUPATIONAL THERAPY		96,671.00	80,896.12	63,946.59	64,975.71
2172 PHYSICAL THERAPY					
10 2172 6313 1050 3 12210	PT SPED STATE HS PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2172 6313 2050 3 12210	PT SPED STATE MS PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2172 6313 4020 3 12210	PT SPED STATE BLE PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2172 6313 4020 3 12810	PT ECSE STATE BLE PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2172 6313 4040 3 12210	PT SPED STATE SGE PUPIL SERVICES	8,000.00	6,360.75	3,343.05	0.00
10 2172 6313 4040 3 12810	PT ECSE STATE SGE PUPIL SERVICES	25,000.00	21,370.25	10,081.50	2,453.75
10 2172 6313 4040 4 44100	PT PART B FEDERAL SGE PUPIL SERVICES	0.00	0.00	0.00	5,622.00
2172 PHYSICAL THERAPY		33,000.00	27,731.00	13,424.55	8,075.75
2182 VISUALLY IMPAIRED					
10 2182 6131 4020 1 12210	VI SPED BLE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 2182 6313 1050 3 12210	VI SPED STATE HS PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2182 6313 2050 3 12210	VI SPED STATE MS PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2182 6313 4020 3 12210	VI SPED STATE BLE PUPIL SERVICES	19,000.00	14,130.56	824.50	119.66
10 2182 6313 4020 4 44100	VI PART B FEDERAL BLE PUPIL SERVICES	0.00	0.00	12,099.75	0.00
10 2182 6313 4040 3 12210	VI SPED STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2182 6411 1050 3 12210	VI SPED STATE HS GEN SUPPLIES	0.00	0.00	0.00	0.00
10 2182 6411 2050 3 12210	VI SPED STATE MS GEN SUPPLIES	0.00	0.00	0.00	0.00
10 2182 6411 4020 3 12210	VI SPED STATE BLE GEN SUPPLIES	150.00	36.55	277.30	158.65
10 2182 6411 4040 3 12210	VI SPED STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00
10 2182 6412 1050 3 12210	VI SPED STATE HS TECH SUPPLIES	0.00	0.00	0.00	0.00
10 2182 6431 1050 3 12210	VI SPED STATE HS TEXTBOOKS	0.00	0.00	0.00	0.00
10 2182 6431 2050 3 12210	VI SPED STATE MS TEXTBOOKS	0.00	0.00	0.00	0.00
10 2182 6431 4020 3 12210	VI SPED STATE BLE TEXTBOOKS	0.00	0.00	0.00	0.00
10 2182 6431 4040 3 12210	VI SPED STATE SGE TEXTBOOKS	0.00	0.00	0.00	0.00
20 2182 6121 4020 3 12210	VI SPED STATE BLE CERT SUB SALARIES	0.00	0.00	0.00	0.00
20 2182 6211 4020 3 12210	VI SPED STATE BLE CERT PSRS	0.00	0.00	0.00	2,676.70
20 2182 6231 4020 1 12210	VI SPED BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 2182 6231 4020 3 12210	VI SPED STATE BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	669.72
20 2182 6232 4020 1 12210	VI SPED BLE CERT MEDICARE	0.00	0.00	0.00	0.00
20 2182 6232 4020 3 12210	VI SPED STATE BLE CERT MEDICARE	0.00	0.00	0.00	424.29
20 2182 6313 4020 3 12210	VI SPED STATE BLE PUPIL SRVCS	50,500.00	45,100.12	1,630.00	18,460.00
20 2182 6313 4020 4 43703	VI SPED HIGH NEED FEDERAL BLE PUPIL SRVCS	0.00	464.72	847.97	7,127.13
20 2182 6313 4020 4 44100	VI PART B FEDERAL BLE PUPIL SRVCS	0.00	7,490.20	21,314.71	3,674.72
2182 VISUALLY IMPAIRED		<u>69,650.00</u>	<u>67,222.15</u>	<u>36,994.23</u>	<u>33,310.87</u>
2191 BEHAVIORAL					
10 2191 6152 4040 1 00000	BI SGE TAIDE SALARIES	0.00	0.00	0.00	8,335.95
10 2191 6171 4040 1 00000	BI SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2191 6221 4040 1 00000	BI SGE CLASS PEERS	0.00	0.00	0.00	571.85
10 2191 6231 4040 1 00000	BI SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	516.83
10 2191 6232 4040 1 00000	BI SGE CLASS MEDICARE	0.00	0.00	0.00	120.87
10 2191 6241 4040 1 00000	BI SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	16.80
10 2191 6313 4040 1 00000	BI LOCAL PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2191 6313 4040 3 12210	BI SPED STATE SGE PUPIL SERVICES	25,000.00	28,867.50	0.00	0.00
10 2191 6313 4040 3 12810	BI ECSE SGE STATE PUPIL SERVICES	0.00	11,296.75	0.00	0.00
10 2191 6319 2050 1 00000	BI MS CONFERENCE FEES	0.00	0.00	0.00	0.00
10 2191 6319 4020 1 00000	BI BLE CONFERENCE FEES	0.00	0.00	0.00	0.00
10 2191 6319 4040 1 00000	BI SGE CONFERENCE FEES	300.00	0.00	0.00	0.00
10 2191 6343 2050 1 00000	BI MS TRAVEL	0.00	0.00	0.00	0.00
10 2191 6343 4020 1 00000	BI BLE TRAVEL	0.00	0.00	0.00	0.00
10 2191 6343 4040 1 00000	BI SGE TRAVEL	50.00	0.00	0.00	0.00
10 2191 6411 2050 1 00000	BI MS GEN SUPPLIES	100.00	0.00	527.42	107.13
10 2191 6411 4020 1 00000	BI BLE GEN SUPPLIES	100.00	0.00	399.56	86.40
10 2191 6411 4040 1 00000	BI SGE GEN SUPPLIES	200.00	109.76	671.30	152.07
10 2191 6412 2050 1 00000	BI MS TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
10 2191 6412 4020 1 00000	BI BLE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
10 2191 6412 4040 1 00000	BI SGE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
20 2191 6111 2050 1 00000	BI MS CERT SALARIES	16,877.00	16,830.00	16,526.41	15,326.40
20 2191 6111 4020 1 00000	BI BLE CERT SALARIES	12,785.00	12,375.00	12,519.97	12,360.00
20 2191 6111 4040 1 00000	BI SGE CERT SALARIES	21,479.00	20,295.00	21,033.62	21,753.60
20 2191 6121 2050 1 00000	BI MS CERT SUB SALARIES	300.00	292.44	27.26	0.00
20 2191 6121 4020 1 00000	BI BLE CERT SUB SALARIES	300.00	221.54	20.66	0.00
20 2191 6121 4040 1 00000	BI SGE CERT SUB SALARIES	300.00	372.20	34.68	0.00
20 2191 6152 2050 1 00000	BI MS TAIDE2 SALARIES	6,455.00	1,399.32	3,864.37	2,269.21
20 2191 6152 4020 1 00000	BI BLE TAIDE2 SALARIES	4,746.00	1,060.11	2,927.60	1,830.02
20 2191 6152 4040 1 00000	BI SGE TAIDE2 SALARIES	7,783.00	1,780.96	4,918.31	3,220.74
20 2191 6153 2050 1 00000	BI MS CLASS2 SUB SALARIES	700.00	237.30	0.00	643.99
20 2191 6153 4020 1 00000	BI BLE CLASS2 SUB SALARIES	600.00	179.78	0.00	519.35
20 2191 6153 4040 1 00000	BI SGE CLASS2 SUB SALARIES	950.00	302.02	0.00	914.06
20 2191 6211 2050 1 00000	BI MS CERT PSRS	3,566.00	2,763.96	2,705.61	2,497.49
20 2191 6211 4020 1 00000	BI BLE CERT PSRS	2,683.00	2,032.29	2,049.79	2,014.12
20 2191 6211 4040 1 00000	BI SGE CERT PSRS	4,483.00	3,333.03	3,443.59	3,544.87
20 2191 6221 2050 1 00000	BI MS CLASS2 PEERS	0.00	133.96	387.27	211.24
20 2191 6221 4020 1 00000	BI BLE CLASS2 PEERS	0.00	101.49	293.55	170.42
20 2191 6221 4040 1 00000	BI SGE CLASS2 PEERS	0.00	170.54	493.05	299.88
20 2191 6231 2050 1 00000	BI MS CERT SOCIAL SECURITY	401.00	119.00	228.93	140.69
20 2191 6231 4020 1 00000	BI BLE CERT SOCIAL SECURITY	293.00	90.18	173.43	113.45
20 2191 6231 4040 1 00000	BI SGE CERT SOCIAL SECURITY	483.00	151.42	291.33	199.71
20 2191 6232 2050 1 00000	BI MS CERT MEDICARE	329.00	265.36	261.24	253.13
20 2191 6232 4020 1 00000	BI BLE CERT MEDICARE	247.00	195.76	197.96	204.23
20 2191 6232 4040 1 00000	BI SGE CERT MEDICARE	412.00	321.92	332.45	359.38
20 2191 6241 2050 1 00000	BI MS CERT MEDICAL-LIFE INS	4,138.00	2,806.84	3,946.37	2,749.15
20 2191 6241 4020 1 00000	BI BLE CERT MEDICAL-LIFE INS	3,088.00	2,076.41	2,989.72	2,217.16
20 2191 6241 4040 1 00000	BI SGE CERT MEDICAL-LIFE INS	5,126.00	3,421.86	5,022.47	3,901.99
2191 BEHAVIORAL		<u>124,274.00</u>	<u>113,603.70</u>	<u>86,287.92</u>	<u>87,622.18</u>
2212 TITLE I					
10 2212 6312 4020 4 45100	TITLE I FEDERAL BLE INSTR PGM IMPROVE	0.00	0.00	0.00	0.00
10 2212 6312 4040 4 45100	TITLE I FEDERAL SGE INSTR PGM	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
IMPROVE					
10 2212 6343 4020 4 45100	TITLE I FEDERAL BLE TRAVEL	2,800.00	0.00	0.00	714.39
10 2212 6343 4040 4 45100	TITLE I FEDERAL SGE TRAVEL	5,600.00	0.00	27.92	1,110.19
20 2212 6111 4020 4 45100	TITLE I FEDERAL BLE CERT SALARIES	28,488.00	27,831.98	106,736.98	80,740.00
20 2212 6111 4040 4 45100	TITLE I FEDERAL SGE CERT SALARIES	42,732.00	41,748.02	104,172.66	97,467.72
20 2212 6211 4020 4 45100	TITLE I FEDERAL BLE CERT PSRS	4,486.00	4,416.27	16,847.92	12,946.71
20 2212 6211 4040 4 45100	TITLE I FEDERAL SGE CERT PSRS	6,729.00	6,624.69	16,604.92	15,505.17
20 2212 6231 4020 4 45100	TITLE I FEDERAL BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 2212 6231 4040 4 45100	TITLE I FEDERAL SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 2212 6232 4020 4 45100	TITLE I FEDERAL BLE CERT MEDICARE	398.00	388.56	1,515.93	1,151.43
20 2212 6232 4040 4 45100	TITLE I FEDERAL SGE CERT MEDICARE	598.00	582.72	1,494.13	1,398.62
20 2212 6241 4020 4 45100	TITLE I FEDERAL BLE CERT MEDICAL-LIFE INS	2,470.00	2,645.85	9,592.95	8,725.29
20 2212 6241 4040 4 45100	TITLE I FEDERAL SGE CERT MEDICAL-LIFE INS	3,706.00	3,968.94	10,442.81	9,971.85
2212	TITLE I	98,007.00	88,207.03	267,436.22	229,731.37
2213 STAFF TRAINING T-II.A-D & T-IV					
10 2213 6312 1050 1 00000	PD HS INSTR PGM IMPROVE	0.00	0.00	0.00	0.00
10 2213 6312 1050 4 46500	PD T-II.A FEDERAL HS INSTR PGM IMPROVE	7,500.00	7,604.51	0.00	930.00
10 2213 6312 2050 1 00000	PD MS INSTR PGM IMPROVE	0.00	0.00	0.00	0.00
10 2213 6312 2050 4 46500	PD T-II.A FEDERAL MS INSTR PGM IMPROVE	5,500.00	5,385.86	0.00	660.00
10 2213 6312 4020 1 00000	PD BLE INSTR PGM IMPROVE	10,000.00	8,250.00	8,000.00	5,863.43
10 2213 6312 4020 4 46500	PD T-II.A FEDERAL BLE INSTRU PGM IMPROVE	4,000.00	4,074.64	0.00	941.13
10 2213 6312 4040 1 00000	PD SGE INSTR PRM IMPROVE	15,000.00	0.00	5,116.80	5,307.79
10 2213 6312 4040 4 46500	PD T-II.A FEDERAL SGE INSTR PGM IMPROVE	6,100.00	6,103.33	0.00	1,391.13
10 2213 6319 1050 1 00000	PD HS CONFERENCE FEES	8,710.00	5,983.12	2,219.00	4,472.30
10 2213 6319 1050 3 12210	PD SPED STATE HS CONFERENCE FEES	2,100.00	858.40	278.87	1,312.47
10 2213 6319 1050 4 46500	PD T-II.A FEDERAL HS CONFERENCE FEES	3,000.00	1,139.50	75.00	125.00
10 2213 6319 2050 1 00000	PD MS CONFERENCE FEES	6,750.00	3,623.82	577.00	4,030.50
10 2213 6319 2050 3 12210	PD SPED STATE MS CONFERENCE FEES	900.00	841.79	169.14	761.35
10 2213 6319 2050 1 24110	PD PRIN MS CONFERENCE FEES	1,406.00	578.00	0.00	578.00
10 2213 6319 2050 4 46500	PD T-II.A FEDERAL MS CONFERENCE FEES	1,200.00	828.50	75.00	0.00
10 2213 6319 4020 1 00000	PD BLE CONFERENCE FEES	4,200.00	1,845.67	174.00	1,370.68
10 2213 6319 4020 3 12210	PD SPED STATE BLE CONFERENCE FEES	1,600.00	792.86	402.44	755.62
10 2213 6319 4020 4 46500	PD T-II.A FEDERAL BLE CONFERENCE FEES	1,000.00	501.50	670.00	125.00
10 2213 6319 4040 1 00000	PD SGE CONFERENCE FEES	5,000.00	3,041.54	400.50	1,757.52
10 2213 6319 4040 3 12210	PD SPED STATE SGE CONFERENCE FEES	3,300.00	2,451.11	991.54	1,263.56
10 2213 6319 4040 3 12810	PD ECSE STATE SGE CONFERENCE FEES	1,438.00	129.00	29.00	579.00
10 2213 6319 4040 4 46500	PD T-II.A FEDERAL SGE CONFERENCE FEES	1,500.00	1,130.50	180.00	0.00
10 2213 6343 1050 1 00000	PD HS TRAVEL	7,776.00	4,114.37	0.00	5,562.11
10 2213 6343 1050 1 12110	PD GIFTED HS TRAVEL	500.00	0.00	0.00	67.26
10 2213 6343 1050 3 12210	PD SPED STATE HS TRAVEL	2,200.00	1,099.62	135.31	1,928.43
10 2213 6343 1050 1 14210	PD AD HS TRAVEL	500.00	0.00	0.00	0.00
10 2213 6343 1050 1 24110	PD PRIN HS TRAVEL	1,725.00	964.47	78.25	994.38
10 2213 6343 1050 4 46500	PD T-II.A PD FEDERAL HS TRAVEL	3,000.00	528.94	0.00	79.00
10 2213 6343 2050 1 00000	PD MS TRAVEL	7,823.00	1,206.78	11.84	3,413.61
10 2213 6343 2050 1 12110	PD GIFTED MS TRAVEL	300.00	0.00	0.00	0.00
10 2213 6343 2050 3 12210	PD SPED STATE MS TRAVEL	1,250.00	760.60	90.19	1,166.02
10 2213 6343 2050 1 14210	PD AD MS TRAVEL	0.00	0.00	0.00	0.00
10 2213 6343 2050 1 24110	PD PRIN MS TRAVEL	1,434.00	623.55	0.00	1,043.79
10 2213 6343 2050 4 46500	PD T-II.A FEDERAL MS TRAVEL	2,500.00	180.00	0.00	563.61
10 2213 6343 4020 1 00000	PD BLE TRAVEL	5,000.00	1,588.51	163.37	2,072.55
10 2213 6343 4020 1 12110	PD GIFTED BLE TRAVEL	150.00	0.00	0.00	0.00

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2213 6343 4020 3 12210	PD SPED STATE BLE TRAVEL	500.00	623.34	65.59	1,039.18
10 2213 6343 4020 1 24110	PD PRIN BLE TRAVEL	200.00	54.45	194.45	507.94
10 2213 6343 4020 4 46500	PD T-II.A FEDERAL BLE TRAVEL	500.00	0.00	27.92	0.00
10 2213 6343 4040 1 00000	PD SGE TRAVEL	2,500.00	1,774.51	1,315.00	2,504.07
10 2213 6343 4040 1 12110	PD GIFTED SGE TRAVEL	500.00	0.00	0.00	0.00
10 2213 6343 4040 3 12210	PD SPED STATE SGE TRAVEL	1,300.00	1,879.08	118.89	1,701.54
10 2213 6343 4040 3 12810	PD ECSE STATE SGE TRAVEL	3,400.00	0.00	0.00	799.58
10 2213 6343 4040 1 24110	PD PRIN SGE TRAVEL	2,000.00	0.00	0.00	0.00
10 2213 6343 4040 4 45100	PD TITLE I FEDERAL SGE TRAVEL	500.00	0.00	13.95	0.00
10 2213 6343 4040 4 46500	PD T-II.A FEDERAL SGE TRAVEL	3,000.00	0.00	151.75	0.00
10 2213 6371 1000 3 12210	PD SPED STATE DIST MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 1000 4 45100	PD TITLE I FEDERAL DIST MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 00000	PD HS MEMBERSHIPS	172.00	100.00	296.70	592.00
10 2213 6371 1050 1 12110	PD GIFTED HS MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 1050 3 12210	PD SPED STATE HS MEMBERSHIPS	60.00	37.20	0.00	53.50
10 2213 6371 1050 1 14210	PD AD HS MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 21340	PD NURSE HS MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 24110	PD PRIN HS MEMBERSHIPS	1,610.00	1,098.00	1,313.00	1,098.00
10 2213 6371 1050 4 44100	PD PART B FEDERAL HS MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 1050 4 46500	PD T-II.A FEDERAL HS MEMBERSHIPS	5,000.00	1,209.60	5,039.60	3,418.55
10 2213 6371 2050 1 00000	PD MS MEMBERSHIPS	1,842.00	624.00	937.80	243.50
10 2213 6371 2050 1 12110	PD GIFTED MS MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 2050 3 12210	PD SPED STATE MS MEMBERSHIPS	45.00	27.60	0.00	39.25
10 2213 6371 2050 1 14210	PD AD MS MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 2050 1 24110	PD PRIN MS MEMBERSHIPS	1,238.00	1,098.00	1,029.00	772.20
10 2213 6371 2050 4 46500	PD TII.A FEDERAL MS MEMBERSHIPS	3,500.00	831.60	3,481.60	2,405.70
10 2213 6371 4020 1 00000	PD BLE MEMBERSHIPS	500.00	68.50	140.81	95.00
10 2213 6371 4020 1 12110	PD GIFTED BLE MEMBERSHIPS	0.00	0.00	0.00	38.75
10 2213 6371 4020 3 12210	PD SPED STATE BLE MEMBERSHIPS	32.00	20.40	0.00	8.50
10 2213 6371 4020 3 12810	PD ECSE STATE BLE MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 4020 1 24110	PD PRIN BLE MEMBERSHIPS	950.00	785.00	305.00	305.00
10 2213 6371 4020 3 32400	PD PAT BLE STATE MEMBERSHIPS	500.00	0.00	0.00	0.00
10 2213 6371 4020 4 46500	PD TII.A FEDERAL BLE MEMBERSHIPS	3,000.00	642.60	2,682.60	1,749.60
10 2213 6371 4040 1 00000	PD SGE MEMBERSHIPS	250.00	236.50	270.70	75.50
10 2213 6371 4040 3 12210	PD SPED STATE SGE MEMBERSHIPS	54.00	34.80	0.00	35.00
10 2213 6371 4040 3 12810	PD ECSE STATE SGE MEMBERSHIPS	55.00	0.00	0.00	25.00
10 2213 6371 4040 1 24110	PD PRIN SGE MEMBERSHIPS	1,500.00	1,040.00	0.00	0.00
10 2213 6371 4040 3 32400	PD PAT STATE SGE MEMBERSHPS	500.00	0.00	0.00	0.00
10 2213 6371 4040 4 45100	PD TITLE I FEDERAL SGE MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2213 6371 4040 4 46500	PD T-II.A FEDERAL SGE MEMBERSHPS	5,000.00	1,096.20	4,576.20	3,361.15
10 2213 6411 1050 1 00000	PD HS GEN SUPPLIES	1,000.00	1,168.70	1,655.79	1,149.30
10 2213 6411 1050 1 26110	PD PAC HS GEN SUPPLIES	150.00	34.01	0.00	0.00
10 2213 6411 1050 4 46500	PD T-II.A FEDERAL HS GEN SUPPLIES	500.00	34.55	60.75	98.62
10 2213 6411 2050 1 00000	PD MS GEN SUPPLIES	1,000.00	867.09	1,141.32	771.81
10 2213 6411 2050 4 46500	PD T-II.A FEDERAL MS GEN SUPPLIES	350.00	30.01	53.16	66.97
10 2213 6411 4020 1 00000	PD BLE GEN SUPPLIES	1,005.00	1,318.42	868.56	561.33
10 2213 6411 4020 4 46500	PD T-II.A FEDERAL BLE GEN SUPPLIES	250.00	43.59	276.03	48.71
10 2213 6411 4040 1 00000	PD SGE GEN SUPPLIES	1,000.00	1,669.15	1,535.46	1,025.79
10 2213 6411 4040 4 46500	PD T-II.A FEDERAL SGE GEN SUPPLIES	500.00	50.40	764.92	90.15
10 2213 6412 1050 3 12210	PD SPED STATE HS TECH SUPPLIES	0.00	0.00	0.00	0.00
10 2213 6412 1050 4 46500	PD T-II.A FEDERAL HS TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	0.00	0.00	0.00
10 2213 6412 2050 3 12210	PD SPED STATE MS TECH SUPPLIES	0.00	0.00	0.00	0.00
10 2213 6412 2050 4 46500	PD TII.A FEDERAL MS TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	0.00	0.00	0.00
10 2213 6412 4020 3 12210	PD SPED STATE BLE TECH SUPPLIES	0.00	383.90	0.00	0.00
10 2213 6412 4020 4 46500	PD TII.A FEDERAL BLE TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	0.00	0.00	0.00
10 2213 6412 4040 3 12210	PD SPED STATE SGE TECH SUPPLIES	0.00	0.00	199.99	0.00

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2213 6412 4040 4 46500	PD T-II.A FEDERAL SGE TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	0.00	0.00	0.00
20 2213 6131 1050 4 46500	PD T-II.A FEDERAL HS CERT NI SUPPLEMENT PAY	9,300.00	9,125.20	10,720.67	4,483.20
20 2213 6131 2050 4 46500	PD T-II.A FEDERAL MS CERT NI SUPPLEMENT PAY	6,200.00	5,598.80	6,203.73	3,483.20
20 2213 6131 4020 4 46500	PD T-II.A FEDERAL BLE CERT NI SUPPLEMENT PAY	6,500.00	6,480.40	7,595.60	5,718.20
20 2213 6131 4040 4 46500	PD T-II.A FEDERAL SGE CERT NI SUPPLEMENT PAY	7,000.00	6,980.40	6,095.60	5,633.20
20 2213 6211 1050 4 46500	PD T-II.A FEDERAL HS CERT PSRS	1,350.00	1,323.26	1,554.56	650.09
20 2213 6211 2050 4 46500	PD T-II.A FEDERAL MS CERT PSRS	1,000.00	811.84	899.56	504.96
20 2213 6211 4020 4 46500	PD T-II.A FEDERAL BLE CERT PSRS	1,000.00	939.69	1,101.43	829.27
20 2213 6211 4040 4 46500	PD T-II.A FEDERAL SGE CERT PSRS	1,000.00	1,012.24	883.89	816.89
20 2213 6231 2050 4 46500	PD T-II.A FEDERAL MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 2213 6232 1050 4 46500	PD T-II.A FEDERAL HS CERT MEDICARE	150.00	132.33	155.51	65.08
20 2213 6232 2050 4 46500	PD T-II.A FEDERAL MS CERT MEDICARE	100.00	81.16	89.98	50.40
20 2213 6232 4020 4 46500	PD T-II.A FEDERAL BLE CERT MEDICARE	100.00	93.93	110.15	83.00
20 2213 6232 4040 4 46500	PD T-II.A FEDERAL SGE CERT MEDICARE	100.00	101.20	88.41	81.76
2213 STAFF TRAINING T-II.A-D & T-IV		204,125.00	117,792.14	83,852.88	96,195.68
2214 SHB 380					
10 2214 6319 1050 3 00000	SHB 380 STATE HS TUITION REIMBURSEMENT	30,000.00	14,053.50	16,403.70	16,008.75
10 2214 6319 2050 3 00000	SHB 380 STATE MS TUITION REIMBURSEMENT	24,000.00	18,049.80	24,684.85	22,794.25
10 2214 6319 4020 3 00000	SHB 380 STATE BLE TUITION REIMBURSEMENT	17,000.00	13,204.50	13,155.00	15,036.75
10 2214 6319 4040 3 00000	SHB 380 STATE SGE TUITION REIMBURSEMENT	29,000.00	11,958.66	15,438.00	14,167.50
20 2214 6319 1000 1 00000	SHB 380 DIST TUITION REIMBURSEMENT	150,000.00	0.00	0.00	0.00
2214 SHB 380		250,000.00	57,266.46	69,681.55	68,007.25
2222 LIBRARY SERVICES					
10 2222 6152 1050 1 00000	LIBRARY HS TAIDE SALARIES	23,641.00	22,619.91	22,354.64	22,105.86
10 2222 6152 2050 1 00000	LIBRARY MS TAIDE SALARIES	22,670.00	18,937.78	41,411.95	12,426.74
10 2222 6152 4020 1 00000	LIBRARY BLE TAIDE SALARIES	28,466.00	27,989.37	27,667.20	26,929.02
10 2222 6152 4040 1 00000	LIBRARY SGE TAIDE SALARIES	22,095.00	19,868.72	0.00	31,970.60
10 2222 6153 4040 1 00000	LIBRARY SGE CLASS SUB SALARIES	0.00	0.00	0.00	0.00
10 2222 6171 4040 1 00000	LIBRARY SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	803.07
10 2222 6221 1050 1 00000	LIBRARY HS CLASS PEERS	2,042.00	1,974.15	1,977.00	1,940.57
10 2222 6221 2050 1 00000	LIBRARY MS CLASS PEERS	1,977.00	1,590.35	3,435.96	1,045.74
10 2222 6221 4020 1 00000	LIBRARY BLE CLASS PEERS	1,979.00	1,874.29	1,923.60	1,872.94
10 2222 6221 4040 1 00000	LIBRARY SGE CLASS PEERS	1,936.00	1,845.00	0.00	2,507.76
10 2222 6231 1050 1 00000	LIBRARY HS CLASS SOCIAL SECURITY	1,316.00	1,278.66	1,274.69	1,288.09
10 2222 6231 2050 1 00000	LIBRARY MS CLASS SOCIAL SECURITY	1,407.00	1,174.11	2,511.09	754.15
10 2222 6231 4020 1 00000	LIBRARY BLE CLASS SOCIAL SECURITY	1,668.00	1,638.38	1,619.46	1,572.58
10 2222 6231 4040 1 00000	LIBRARY SGE CLASS SOCIAL SECURITY	1,370.00	1,231.88	0.00	1,939.64
10 2222 6232 1050 1 00000	LIBRARY HS CLASS MEDICARE	308.00	299.04	298.08	301.23
10 2222 6232 2050 1 00000	LIBRARY MS CLASS MEDICARE	330.00	274.60	587.30	176.38
10 2222 6232 4020 1 00000	LIBRARY BLE CLASS MEDICARE	30.00	383.14	378.75	367.81
10 2222 6232 4040 1 00000	LIBRARY SGE CLASS MEDICARE	321.00	288.08	0.00	453.65
10 2222 6241 1050 1 00000	LIBRARY HS CLASS MEDICAL-LIFE INS	6,176.00	6,614.79	6,536.11	6,232.38
10 2222 6241 2050 1 00000	LIBRARY MS CLASS MEDICAL-LIFE INS	6,176.00	5,487.91	8,783.84	2,840.70
10 2222 6241 4020 1 00000	LIBRARY BLE CLASS MEDICAL-LIFE INS	424.00	424.08	442.42	424.08
10 2222 6241 4040 1 00000	LIBRARY SGE CLASS MEDICAL-LIFE INS	6,176.00	7,081.20	0.00	4,624.02
10 2222 6343 1050 1 00000	LIBRARY HS TRAVEL	0.00	0.00	0.00	63.99

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2222 6343 2050 1 00000	LIBRARY MS TRAVEL	0.00	0.00	0.00	46.33
10 2222 6343 4020 1 00000	LIBRARY BLE TRAVEL	0.00	0.00	0.00	0.00
10 2222 6343 4040 1 00000	LIBRARY SGE TRAVEL	0.00	0.00	0.00	0.00
10 2222 6411 1050 1 00000	LIBRARY HS GEN SUPPLIES	2,200.00	2,067.31	2,053.69	1,416.25
10 2222 6411 2050 1 00000	LIBRARY MS GEN SUPPLIES	1,600.00	1,624.57	1,494.86	1,025.58
10 2222 6411 4020 1 00000	LIBRARY BLE GEN SUPPLIES	500.00	260.20	515.38	155.65
10 2222 6411 4040 1 00000	LIBRARY SGE GEN SUPPLIES	700.00	189.00	853.48	91.64
10 2222 6412 1050 1 00000	LIBRARY HS TECH SUPP/SUBS FEES/LIC	1,400.00	4,366.98	3,729.11	15,170.63
10 2222 6412 2050 1 00000	LIBRARY MS TECH SUPP/SUBS FEES/LIC	8,000.00	3,294.39	2,825.34	12,520.66
10 2222 6412 4020 1 00000	LIBRARY BLE TECH SUPP/SUBS FEES/LIC	6,000.00	3,546.21	2,158.55	2,203.48
10 2222 6412 4040 1 00000	LIBRARY SGE TECH SUPP/SUBS FEES/LIC	6,000.00	3,736.21	2,598.55	3,149.72
10 2222 6441 1050 1 00000	LIBRARY HS BOOKS	6,500.00	6,372.84	4,003.02	2,735.58
10 2222 6441 2050 1 00000	LIBRARY MS BOOKS	5,500.00	5,197.89	3,133.60	1,978.31
10 2222 6441 4020 1 00000	LIBRARY BLE BOOKS	4,000.00	267.69	3,648.90	1,334.67
10 2222 6441 4040 1 00000	LIBRARY SGE BOOKS	6,000.00	1,502.29	3,967.74	2,015.50
10 2222 6451 1050 1 00000	LIBRARY HS RESOURCE MATERIALS	1,600.00	1,764.72	461.76	1,631.50
10 2222 6451 2050 1 00000	LIBRARY MS RESOURCE MATERIALS	1,400.00	1,331.28	363.50	1,181.43
10 2222 6451 4020 1 00000	LIBRARY BLE RESOURCE MATERIALS	1,200.00	0.00	124.00	85.50
10 2222 6451 4040 1 00000	LIBRARY SGE RESOURCE MATERIALS	1,700.00	0.00	124.00	139.50
20 2222 6111 1050 1 00000	LIBRARY HS CERT SALARIES	30,514.00	29,624.87	29,012.27	28,412.27
20 2222 6111 2050 1 00000	LIBRARY MS CERT SALARIES	30,514.00	29,625.08	29,012.61	28,412.61
20 2222 6111 4020 1 00000	LIBRARY BLE CERT SALARIES	30,777.00	29,888.14	29,275.67	28,938.83
20 2222 6111 4040 1 00000	LIBRARY SGE CERT SALARIES	30,777.00	29,888.23	29,275.77	28,938.93
20 2222 6121 1050 1 00000	LIBRARY HS CERT SUB SALARIES	0.00	0.00	0.00	0.00
20 2222 6121 4020 1 00000	LIBRARY BLE CERT SUB SALARIES	2,000.00	92.20	0.00	3,506.98
20 2222 6121 4040 1 00000	LIBRARY SGE CERT SUB SALARIES	2,000.00	92.20	0.00	3,030.33
20 2222 6131 1050 1 00000	LIBRARY HS CERT SUPPLEMENT PAY	0.00	0.00	0.00	0.00
20 2222 6151 1050 1 00000	LIBRARY HS CLASS2 SALARIES	0.00	0.00	0.00	0.00
20 2222 6151 2050 1 00000	LIBRARY MS CLASS2 SALARIES	0.00	0.00	0.00	0.00
20 2222 6153 4040 1 00000	LIBRARY SGE CLASS2 SUB SALARIES	500.00	725.90	94.40	0.00
20 2222 6211 1050 1 00000	LIBRARY HS CERT PSRS	4,869.00	4,771.41	4,675.48	4,547.42
20 2222 6211 2050 1 00000	LIBRARY MS CERT PSRS	4,869.00	4,771.61	4,675.69	4,547.56
20 2222 6211 4020 1 00000	LIBRARY BLE CERT PSRS	4,907.00	4,809.77	4,366.65	4,190.21
20 2222 6211 4040 1 00000	LIBRARY SGE CERT PSRS	4,907.00	4,809.76	4,366.58	4,190.22
20 2222 6231 1050 1 00000	LIBRARY HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 2222 6231 4020 1 00000	LIBRARY BLE CERT SOCIAL SECURITY	0.00	5.72	0.00	217.41
20 2222 6231 4040 1 00000	LIBRARY SGE CERT SOCIAL SECURITY	0.00	50.72	5.85	187.90
20 2222 6232 1050 1 00000	LIBRARY HS CERT MEDICARE	434.00	420.96	412.09	403.32
20 2222 6232 2050 1 00000	LIBRARY MS CERT MEDICARE	434.00	420.96	412.09	403.32
20 2222 6232 4020 1 00000	LIBRARY BLE CERT MEDICARE	447.00	434.68	424.44	464.58
20 2222 6232 4040 1 00000	LIBRARY SGE CERT MEDICARE	447.00	445.26	426.11	457.92
20 2222 6241 1050 1 00000	LIBRARY HS CERT MEDICAL-LIFE INS	3,088.00	3,307.20	3,266.67	3,116.08
20 2222 6241 2050 1 00000	LIBRARY MS CERT MEDICAL-LIFE INS	3,088.00	3,307.59	3,267.07	3,116.30
20 2222 6241 4020 1 00000	LIBRARY BLE CERT MEDICAL-LIFE INS	3,088.00	3,307.29	864.05	1,044.32
20 2222 6241 4040 1 00000	LIBRARY SGE CERT MEDICAL-LIFE INS	3,088.00	3,307.50	864.07	1,044.40
40 2222 6541 1050 1 00000	LIBRARY HS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00
40 2222 6541 2050 1 00000	LIBRARY MS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00
40 2222 6541 4020 1 00000	LIBRARY BLE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00
40 2222 6541 4040 1 00000	LIBRARY SGE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	345,556.00	312,504.07	297,955.13	318,693.84
2225	INSTRUCTION RELATED TECHNOLOGY				
10 2225 6312 1050 1 00000	INST TECH HS PGM IMPROVE	870.00	0.00	0.00	0.00
10 2225 6312 2050 1 00000	INST TECH MS PGM IMPROVE	660.00	0.00	0.00	0.00
10 2225 6312 4020 1 00000	INST TECH BLE PGM IMPROVE	510.00	0.00	0.00	0.00
10 2225 6312 4040 1 00000	INST TECH SGE PGM IMPROVE	960.00	0.00	0.00	0.00
10 2225 6319 1050 1 00000	INST TECH HS OTHR PROF SRVS	26,020.00	13,844.02	9,701.32	11,231.98
10 2225 6319 2050 1 00000	INST TECH MS OTHR PROF SRVS	19,740.00	11,027.37	7,045.59	8,307.66
10 2225 6319 4020 1 00000	INST TECH BLE OTHER PROF SRVS	15,254.00	9,381.39	5,395.29	5,908.52
10 2225 6319 4040 1 00000	INST TECH SGE OTHR PROF SRVS	28,713.00	16,562.90	9,710.84	11,770.39

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2225 6412 1050 1 00000	INST TECH HS TECH SUPPLIES	82,805.00	186,688.21	29,050.38	39,657.21
10 2225 6412 2050 1 00000	INST TECH MS TECH SUPPLIES	59,010.00	16,814.79	19,160.49	29,910.57
10 2225 6412 4020 1 00000	INST TECH BLE TECH SUPPLIES	43,605.00	13,095.64	18,328.47	146,716.79
10 2225 6412 4040 1 00000	INST TECH SGE TECH SUPPLIES	83,580.00	23,945.95	27,842.77	236,427.74
40 2225 6542 1050 1 00000	INST TECH HS INSTR EQUIPMENT	173,200.00	1,102.27	5,343.82	3,160.01
40 2225 6542 2050 1 00000	INST TECH MS INSTR EQUIPMENT	0.00	51,068.01	1,310.01	671.54
40 2225 6542 4020 1 00000	INST TECH BLE INSTR EQUIPMENT	1,500.00	672.79	1,042.98	2,739.89
40 2225 6542 4040 1 00000	INST TECH SGE INSTR EQUIPMENT	1,500.00	1,186.90	1,825.21	3,213.54
40 2225 6543 1050 1 00000	INST TECH HS HARDWARE	0.00	0.00	107,710.00	0.00
40 2225 6543 1050 1 10000	INST TECH FEDERAL HS HARDWARE	0.00	0.00	0.00	0.00
2225	INSTRUCTION RELATED TECHNOLOGY	537,927.00	345,390.24	243,467.17	499,715.84
2311	BE				
10 2311 6315 1000 1 00000	BOARD AUDIT	20,000.00	15,150.00	13,800.00	13,150.00
10 2311 6317 1000 1 00000	BOARD LEGAL SERVICES	450,000.00	245,904.97	63,225.00	20,015.27
10 2311 6318 1000 1 00000	BOARD ELECTION SERVICE	18,000.00	15,255.14	11,448.66	7,534.37
10 2311 6319 1000 1 00000	BOARD OTHER PROF SRVS	3,000.00	3,000.00	0.00	408.50
10 2311 6343 1000 1 00000	BOARD TRAVEL	15,000.00	12,449.68	3,801.54	8,190.24
10 2311 6352 1000 1 00000	BOARD LIABILITY INSURANCE	27,000.00	7,572.00	6,998.00	22,239.40
10 2311 6353 1000 1 00000	BOARD FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00
10 2311 6362 1000 1 00000	BOARD ADVERTISING	6,000.00	1,908.75	1,866.26	3,409.25
10 2311 6411 1000 1 00000	BOARD GENERAL SUPPLIES	1,500.00	1,591.97	4,212.55	1,185.53
10 2311 6412 1000 1 00000	BOARD TECH SUPP/SUBS FEES/LIC	8,500.00	0.00	0.00	0.00
2311	BE	549,000.00	302,832.51	105,352.01	76,132.56
2321	DISTRICT OFFICE				
10 2321 6151 1000 1 00000	DIST OFF CLASS SALARIES	79,596.00	61,618.71	67,097.43	81,203.87
10 2321 6151 1000 1 00001	DIST OFF CLASS SALARIES - BOARD CLERK	49,500.00	52,000.00	50,000.00	49,340.00
10 2321 6171 1000 1 00000	DIST OFF CLASS UNUSED SICK PAY	0.00	13,566.97	15,670.06	315.58
10 2321 6221 1000 1 00000	DIST OFF CLASS PEERS	6,282.00	4,913.77	5,222.52	6,420.93
10 2321 6221 1000 1 00001	DIST OFF CLASS PEERS - BOARD CLERK	3,816.00	4,024.21	3,869.71	3,780.80
10 2321 6231 1000 1 00000	DIST OFF CLASS SOCIAL SECURITY	4,773.00	4,305.86	4,919.58	4,906.51
10 2321 6231 1000 1 00001	DIST OFF CLASS SOCIAL SECURITY - BOARD CLERK	3,069.00	2,927.39	2,925.74	2,857.23
10 2321 6232 1000 1 00000	DIST OFF CLASS MEDICARE	116.00	1,007.03	1,150.54	1,147.53
10 2321 6232 1000 1 00001	DIST OFFICE CLASS MEDICARE - BOARD CLERK	718.00	684.59	684.24	668.21
10 2321 6241 1000 1 00000	DIST OFF CLASS MEDICAL-LIFE INS	12,865.00	11,293.04	11,199.06	11,442.22
10 2321 6241 1000 1 00001	DIST OFF CLASS MEDICAL-LIFE INS - BOARD CLERK	6,176.00	6,712.45	6,460.76	6,187.70
10 2321 6261 1000 1 00000	DIST OFF WORK COMP INS	82,000.00	79,333.00	76,842.00	84,699.08
10 2321 6271 1000 1 00000	DIST OFF UNEMPLOYMENT COMP	10,000.00	0.00	9,627.83	43.84
10 2321 6271 1000 4 00019	DIST OFF COVID CO UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
10 2321 6291 1000 1 00000	DIST OFF OTHR EMPLOYER PROV SRVCS	4,400.00	4,388.55	100.00	400.00
10 2321 6316 1000 1 00000	DIST OFF DATA PROCESSING SRVCS	0.00	0.00	0.00	0.00
10 2321 6343 1000 1 00000	DIST OFF TRAVEL	10,000.00	6,397.12	4,206.58	4,838.24
10 2321 6352 1000 1 00000	DIST OFF LIABILITY INS	0.00	0.00	0.00	0.00
10 2321 6353 1000 1 00000	DIST OFF FIDELITY BOND PREM	100.00	100.00	100.00	100.00
10 2321 6371 1000 1 00000	DIST OFF MEMBERSHIPS	22,000.00	20,096.25	18,060.00	19,204.25
10 2321 6411 1000 1 00000	DIST OFF GEN SUPPLIES	15,000.00	21,374.58	21,744.01	9,470.11
10 2321 6412 1000 1 00000	DIST OFF TECH SUPP/SUBS FEES/LIC	5,000.00	4,997.09	4,410.09	0.00
20 2321 6112 1000 1 00000	DIST OFF CERT ADMIN SALARIES	479,767.00	225,105.57	257,046.12	249,893.99
20 2321 6112 1000 4 00041	DIST OFF MEDICAID FEDERAL CERT ADMIN SALARIES	0.00	97,143.43	50,398.88	54,556.01
20 2321 6131 1000 1 00000	DIST OFF SUPPLEMENT NI PAY/PHONE	1,800.00	1,200.00	1,200.00	1,200.00
20 2321 6211 1000 1 00000	DIST OFF CERT ADMIN PSRS	72,305.00	37,088.52	38,790.62	37,623.33
20 2321 6211 1000 4 00041	DIST OFF MEDICAID FEDERAL CERT ADMIN PSRS	0.00	11,414.78	7,620.53	8,261.41
20 2321 6232 1000 1 00000	DIST OFF CERT ADMIN MEDICARE	6,670.00	(1,510.23)	1,187.72	3,477.96
20 2321 6232 1000 4 00041	DIST OFF MEDICAID FEDERAL CERT ADMIN MEDICARE	0.00	6,020.38	3,123.43	791.08
20 2321 6241 1000 1 00000	DIST OFF CERT ADMIN MEDICAL-LIFE INS	19,041.00	9,228.77	10,789.27	9,955.94
20 2321 6241 1000 4 00041	DIST OFF MEDICAID FEDERAL CERT	0.00	4,196.13	2,176.99	2,419.46

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 2321 6291 1000 1 00000	ADMIN MEDICAL-LIFE INS DIST OFF CERT OTHER EMPLOYER PROV SRVCS	300.00	200.00	300.00	200.00
2321	DISTRICT OFFICE	895,294.00	689,827.96	676,923.71	655,405.28
2322	COMMUNITY RELATIONS SERVICES				
10 2322 6131 1000 1 00000	COMM REL CLASS NI PHONE STIPEND	600.00	0.00	600.00	0.00
10 2322 6151 1000 1 00000	COMM REL CLASS SALARY	51,500.00	0.00	48,000.00	45,000.00
10 2322 6221 1000 1 00000	COMM REL CLASS PEERS	3,953.00	0.00	3,732.56	3,495.84
10 2322 6231 1000 1 00000	COMM REL CLASS SOCIAL SECURITY	3,193.00	0.00	3,000.36	2,743.90
10 2322 6232 1000 1 00000	COMM REL CLASS MEDICARE	747.00	0.00	701.75	641.68
10 2322 6241 1000 1 00000	COMM REL CLASS MEDICAL-LIFE INS	6,176.00	0.00	6,460.76	6,187.70
10 2322 6319 1000 1 00000	COMM REL CONFERENCE FEES	1,392.00	1,095.00	860.00	960.00
10 2322 6343 1000 1 00000	COMM REL TRAVEL	3,325.00	296.82	152.83	11.80
10 2322 6371 1000 1 00000	COMM REL MEMBERSHIPS	483.00	430.00	670.00	385.00
10 2322 6411 1000 1 00000	COMM REL GEN SUPPLIES	16,560.00	9,614.30	3,758.62	13,356.10
10 2322 6412 1000 1 00000	COMM REL TECH SUPP/SUBS FEES/LIC	1,438.00	1,968.26	629.30	647.06
20 2322 6131 1000 1 00000	COMM REL CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
20 2322 6211 1000 1 00000	COMM REL CERT PSRS	0.00	0.00	0.00	0.00
20 2322 6232 1000 1 00000	COMM REL CERT MEDICARE	0.00	0.00	0.00	0.00
2322	COMMUNITY RELATIONS SERVICES	89,367.00	13,404.38	68,566.18	73,429.08
2329	SPED DIR/PROCESS COORD/SEC				
10 2329 6151 4040 3 12210	DIR/PC SGE CLASS SALARIES	0.00	0.00	0.00	0.00
10 2329 6151 4040 3 12810	DIR/PC ECSE STATE SGE CLASS SALARIES	0.00	13,062.53	8,914.80	10,469.21
10 2329 6171 1000 3 12210	DIR/PC STATE DIST CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2329 6221 4040 3 12810	DIR/PC ECSE STATE SGE CLASS PEERS	0.00	1,042.33	712.70	697.54
10 2329 6231 4040 3 12810	DIR/PC ECSE STATE SGE CLASS SOCIAL SECURITY	0.00	724.35	494.21	616.72
10 2329 6232 4040 3 12810	DIR/PC ECSE STATE SGE CLASS MEDICARE	0.00	169.42	115.57	144.23
10 2329 6241 4040 3 12810	DIR/PC ECSE STATE SGE CLASS MEDICAL-LIFE INS	0.00	2,131.86	1,219.28	1,446.96
10 2329 6343 1000 3 12210	DIR/PC SPED STATE DIST TRAVEL	500.00	788.20	420.03	720.45
10 2329 6343 4020 3 12210	DIR/PC STATE BLE TRAVEL	1,750.00	970.20	970.20	126.00
10 2329 6343 4040 3 12810	DIR/PC ECSE STATE SGE TRAVEL	1,200.00	165.97	50.40	141.92
10 2329 6411 1000 3 12210	DIR/PC SPED STATE DIST GEN SUPPLIES	700.00	183.18	117.21	279.00
10 2329 6411 4040 3 12810	DIR/PC ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00
10 2329 6412 1000 3 12210	DIR/PC SPED STATE DIST TECH SUPPLIES	0.00	0.00	0.00	0.00
20 2329 6111 1000 1 12210	DIR/PC SPED DIST CERT SALARIES	0.00	0.00	0.00	0.00
20 2329 6111 1000 3 12210	DIR/PC SPED STATE DIST CERT SALARIES	217,084.00	173,468.42	169,490.53	146,127.37
20 2329 6111 4040 3 12210	DIR/PC SPED SGE CERT SALARIES	0.00	0.00	0.00	0.00
20 2329 6111 4040 3 12810	DIR/PC ECSE STATE SGE CERT SALARIES	0.00	38,065.26	29,791.89	48,895.44
20 2329 6112 1000 1 12210	DIR/PC SPED DIST CERT ADMIN SALARIES	0.00	0.00	0.00	0.00
20 2329 6112 1000 3 12210	DIR/PC SPED STATE DIST CERT ADMIN SALARIES	95,456.00	94,624.04	93,024.00	92,256.00
20 2329 6131 1000 3 12210	DIR/PC SPED STATE DIST CERT NI SUPPLEMENT PAY/PHONE	480.00	480.00	480.00	480.00
20 2329 6141 1000 3 12210	DIR/PC SPED STATE DIST CERT UNUSED SICK PAY	0.00	8,582.88	0.00	0.00
20 2329 6211 1000 1 12210	DIR/PC SPED DIST CERT PSRS	0.00	0.00	0.00	0.00
20 2329 6211 1000 3 12210	DIR/PC SPED STATE DIST CERT PSRS	48,565.00	41,968.54	40,973.17	36,972.38
20 2329 6211 4040 3 12210	DIR/PC SPED STATE SGE CERT PSRS	0.00	0.00	0.00	0.00
20 2329 6211 4040 3 12810	DIR/PC ECSE STATE SGE CERT PSRS	0.00	6,052.50	4,741.68	7,761.84
20 2329 6232 1000 1 12210	DIR/PC SPED DIST CERT MEDICARE	0.00	0.00	0.00	0.00
20 2329 6232 1000 3 12210	DIR/PC SPED STATE DIST CERT MEDICARE	4,245.00	3,844.08	3,744.55	3,383.47
20 2329 6232 4040 3 12210	DIR/PC SPED STATE SGE CERT MEDICARE	0.00	0.00	0.00	0.00
20 2329 6232 4040 3 12810	DIR/PC ECSE STATE SGE CERT MEDICARE	0.00	548.22	428.97	703.84

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Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 2329 6241 1000 1 12210	DIR/PC SPED DIST CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
20 2329 6241 1000 3 12210	DIR/PC SPED STATE DIST CERT MEDICAL-LIFE INS	23,055.00	21,538.25	20,180.81	17,414.98
20 2329 6241 4040 3 12210	DIR/PC SPED STATE SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
20 2329 6241 4040 3 12810	DIR/PC ECSE STATE SGE CERT MEDICAL-LIFE INS	0.00	3,676.06	2,970.33	4,674.33
2329	SPED DIR/PROCESS COORD/SEC	393,035.00	412,086.29	378,840.33	373,311.68
2331 ADMIN TECHNOLOGY SERVICES					
10 2331 6131 1000 1 00000	ADMIN TECH CLASS NI SUPPLEMENT PAY/PHONE	1,200.00	1,200.00	600.00	1,389.96
10 2331 6151 1000 1 00000	ADMIN TECH CLASS SALARIES	121,732.00	129,589.09	68,198.55	117,542.23
10 2331 6171 1000 1 00000	ADMIN TECH CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2331 6211 1000 1 00000	ADMIN TECH NONCERT PSRS	130.00	155.69	0.00	0.00
10 2331 6221 1000 1 00000	ADMIN TECH CLASS PEERS	8,900.00	8,742.06	4,296.44	8,181.14
10 2331 6231 1000 1 00000	ADMIN TECH CLASS SOCIAL SECURITY	6,986.00	7,330.13	3,741.66	6,843.77
10 2331 6232 1000 1 00000	ADMIN TECH CLASS MEDICARE	1,647.00	1,724.76	875.10	1,600.56
10 2331 6241 1000 1 00000	ADMIN TECH CLASS MEDICAL-LIFE INS	12,351.00	13,424.90	6,521.02	12,375.40
10 2331 6312 1000 1 00000	ADMIN TECH INSTR PGM IMPROVE	3,000.00	1,000.00	0.00	0.00
10 2331 6312 1000 4 46100	ADMIN TECH T-IV.A FEDERAL INSTR PGM IMPROVE	0.00	0.00	0.00	0.00
10 2331 6319 1000 1 00000	ADMIN TECH OTHER PURCHASE SVCS	174,403.00	133,960.93	84,892.19	90,122.29
10 2331 6332 1000 1 00000	ADMIN TECH REPAIRS & MAINT	5,000.00	0.00	824.55	887.50
10 2331 6334 1000 1 00000	ADMIN TECH RENTALS	500.00	0.00	0.00	750.00
10 2331 6337 1000 1 00000	ADMIN TECH REPAIRS & MAINT FEES	0.00	0.00	0.00	0.00
10 2331 6343 1000 1 00000	ADMN TECH TRAVEL	9,850.00	2,215.76	1,524.00	6,889.51
10 2331 6352 1000 1 00000	ADMIN TECH CYBER INS	0.00	0.00	0.00	0.00
10 2331 6361 1000 1 00000	ADMIN TECH DIST PHONE & COMM FEES	56,380.00	42,856.60	33,714.39	25,547.05
10 2331 6361 1000 1 00001	ADMIN TECH MAINT PHONE STIPEND	0.00	0.00	0.00	0.00
10 2331 6361 1050 1 00000	ADMIN TECH HS COMM	0.00	0.00	0.00	0.00
10 2331 6361 2050 1 00000	ADMIN TECH MS COMM	0.00	0.00	0.00	0.00
10 2331 6361 4020 1 00000	ADMIN TECH BLE COMM	0.00	0.00	0.00	0.00
10 2331 6361 4020 4 45100	ADMIN TECH TITLE I FEDERAL BLE COMM	0.00	0.00	0.00	0.00
10 2331 6361 4040 1 00000	ADMIN TECH SGE COMM	0.00	0.00	0.00	0.00
10 2331 6361 4040 4 45100	ADMIN TECH TITLE I FEDERAL SGE COMM	0.00	0.00	0.00	0.00
10 2331 6371 1000 1 00000	ADMIN TECH MEMBERSHIPS	3,500.00	0.00	349.00	0.00
10 2331 6412 1000 1 00000	ADMIN TECH TECH SUPPLIES	20,000.00	1,369.00	29,025.00	8,779.00
10 2331 6412 1000 1 00000 073	ADMIN TECH ACTIVITY ACCT - N TOOMBS	30,000.00	15,796.65	4,400.01	22,451.80
20 2331 6111 1000 1 00000	ADMIN TECH CERT SALARIES - DIRECTOR	91,830.00	90,190.00	44,525.02	88,140.00
20 2331 6131 1000 1 00000	ADMIN TECH NI SUPPLEMENT PAY/PHONE	600.00	600.00	300.00	6,730.65
20 2331 6141 1000 1 00000	ADMIN TECH CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00
20 2331 6151 1000 1 00000	ADMIN TECH CLASS2 SALARIES	0.00	0.00	0.00	0.00
20 2331 6211 1000 1 00000	ADMIN TECH CERT PSRS	14,204.00	14,043.60	6,922.87	14,509.97
20 2331 6232 1000 1 00000	ADMIN TECH CERT MEDICARE	1,286.00	1,250.30	640.56	1,240.42
20 2331 6241 1000 1 00000	ADMIN TECH CERT MEDICAL-LIFE INS	6,176.00	6,712.45	3,276.98	6,187.70
20 2331 6361 4020 1 00000	ADMIN TECH PHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00
40 2331 6541 1000 1 00000	ADMIN TECH GENERAL EQUIPMENT	4,000.00	2,010.99	0.00	0.00
40 2331 6543 1000 1 00000	ADMIN TECH HARDWARE	0.00	0.00	0.00	0.00
40 2331 6544 1000 1 00000	ADMIN TECH SOFTWARE	0.00	0.00	0.00	0.00
2331	ADMIN TECHNOLOGY SERVICES	573,675.00	474,172.91	294,627.34	420,168.95
2411 OFFICE OF THE PRINCIPAL					
10 2411 6131 4020 1 00000	PRIN OFF BLE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 2411 6151 1050 1 00000	PRIN OFF HS CLASS SALARIES	114,099.00	111,178.76	107,342.92	106,816.98
10 2411 6151 2050 1 00000	PRIN OFF MS CLASS SALARIES	64,585.00	63,713.80	59,733.14	61,914.36
10 2411 6151 4020 1 00000	PRIN OFF BLE CLASS SALARIES	35,182.00	35,553.83	32,570.78	31,156.92
10 2411 6151 4040 1 00000	PRIN OFF SGE CLASS SALARIES	73,014.00	70,215.33	68,092.80	68,057.64

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2411 6153 1050 1 00000	PRIN OFF HS CLASS SUB SALARIES	0.00	1,782.65	0.00	0.00
10 2411 6153 2050 1 00000	PRIN OFF MS CLASS SUB SALARIES	0.00	338.88	0.00	0.00
10 2411 6153 4020 1 00000	PRIN OFF BLE CLASS SUB SALARIES	0.00	0.00	55.48	1,218.37
10 2411 6171 2050 1 00000	PRIN OFF MS CLASS UNUSED SICK PAY	0.00	0.00	0.00	284.10
10 2411 6171 4020 1 00000	PRIN OFF BLE CLASS UNUSED SICK PAY	0.00	0.00	0.00	14,192.11
10 2411 6171 4040 1 00000	PRIN OFF SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2411 6221 1050 1 00000	PRIN OFF HS CLASS PEERS	9,088.00	8,766.21	8,125.53	7,969.69
10 2411 6221 2050 1 00000	PRIN OFF MS CLASS PEERS	5,271.00	5,082.53	4,942.70	4,602.45
10 2411 6221 4020 1 00000	PRIN OFF BLE CLASS PEERS	2,414.00	2,300.17	2,234.37	2,371.23
10 2411 6221 4040 1 00000	PRIN OFF SGE CLASS PEERS	5,849.00	5,641.48	5,484.66	5,362.04
10 2411 6231 1050 1 00000	PRIN OFF HS CLASS SOCIAL SECURITY	6,444.00	6,456.45	6,218.25	5,001.40
10 2411 6231 2050 1 00000	PRIN OFF MS CLASS SOCIAL SECURITY	3,901.00	3,867.91	3,620.32	3,756.29
10 2411 6231 4020 1 00000	PRIN OFF BLE CLASS SOCIAL SECURITY	2,182.00	2,204.18	2,022.80	2,776.14
10 2411 6231 4040 1 00000	PRIN OFF SGE CLASS SOCIAL SECURITY	4,478.00	4,303.84	4,129.36	1,529.30
10 2411 6232 1050 1 00000	PRIN OFF HS CLASS MEDICARE	1,507.00	1,510.09	1,454.53	1,468.99
10 2411 6232 2050 1 00000	PRIN OFF MS CLASS MEDICARE	913.00	904.64	846.75	878.53
10 2411 6232 4020 1 00000	PRIN OFF BLE CLASS MEDICARE	510.00	515.51	473.09	649.24
10 2411 6232 4040 1 00000	PRIN OFF SGE CLASS MEDICARE	1,047.00	1,006.51	965.76	978.22
10 2411 6241 1050 1 00000	PRIN OFF HS CLASS MEDICAL-LIFE INS	18,526.00	20,088.52	14,371.98	12,695.61
10 2411 6241 2050 1 00000	PRIN OFF MS CLASS MEDICAL-LIFE INS	12,351.00	13,327.24	13,006.30	6,014.32
10 2411 6241 4020 1 00000	PRIN OFF BLE CLASS MEDICAL-LIFE INS	51.00	80.09	50.40	4,624.02
10 2411 6241 4040 1 00000	PRIN OFF SGE CLASS MEDICAL-LIFE INS	12,351.00	13,327.24	12,978.53	11,392.52
10 2411 6343 1050 1 00000	PRIN OFF HS TRAVEL	1,000.00	0.00	74.66	334.64
10 2411 6343 2050 1 00000	PRIN OFF MS TRAVEL	2,700.00	1,237.98	602.82	60.30
10 2411 6343 4020 1 00000	PRIN OFF BLE TRAVEL	2,000.00	0.00	0.00	0.00
10 2411 6343 4040 1 00000	PRIN OFF SGE TRAVEL	1,000.00	61.71	545.92	701.62
10 2411 6411 1050 1 00000	PRIN OFF HS GEN SUPPLIES	11,498.00	9,786.42	12,799.34	5,648.18
10 2411 6411 2050 1 00000	PRIN OFF MS GEN SUPPLIES	6,469.00	3,395.72	1,539.90	2,642.69
10 2411 6411 4020 1 00000	PRIN OFF BLE GEN SUPPLIES	2,000.00	2,871.86	3,091.61	1,965.38
10 2411 6411 4040 1 00000	PRIN OFF SGE GEN SUPPLIES	2,000.00	869.97	2,482.56	1,034.55
20 2411 6112 1050 1 00000	PRIN OFF HS CERT ADMIN SALARIES	223,394.00	236,419.47	236,196.34	273,497.44
20 2411 6112 2050 1 00000	PRIN OFF MS CERT ADMIN SALARIES	224,120.00	218,560.00	214,320.00	212,400.00
20 2411 6112 4020 1 00000	PRIN OFF BLE CERT ADMIN SALARIES	193,084.00	103,965.00	137,937.75	100,694.00
20 2411 6112 4040 1 00000	PRIN OFF SGE CERT ADMIN SALARIES	196,524.00	190,445.61	187,429.00	195,109.00
20 2411 6131 1050 1 00000	PRIN OFF HS CERT NI SUPPLEMENT PAY/PHONE	1,822.00	610.00	1,260.00	1,500.00
20 2411 6131 2050 1 00000	PRIN OFF MS CERT NI SUPPLEMENT PAY/PHONE	1,200.00	1,200.00	1,200.00	1,200.00
20 2411 6131 4020 1 00000	PRIN OFF BLE CERT NI SUPPLEMENT PAY/PHONE	1,200.00	600.00	900.00	600.00
20 2411 6131 4040 1 00000	PRIN OFF SGE CERT NI SUPPLEMENT PAY/PHONE	1,200.00	1,200.00	1,200.00	1,100.00
20 2411 6141 1050 1 00000	PRIN OFF HS CERT UNUSED SICK PAY	0.00	0.00	20,314.92	0.00
20 2411 6141 2050 1 00000	PRIN OFF MS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00
20 2411 6141 4040 1 00000	PRIN OFF BLE CERT UNUSED SICK PAY	0.00	0.00	402.30	22,005.80
20 2411 6211 1050 1 00000	PRIN OFF HS CERT PSRS	34,174.00	36,139.19	36,208.45	41,794.82
20 2411 6211 2050 1 00000	PRIN OFF MS CERT PSRS	33,996.00	33,609.00	32,943.36	32,532.40
20 2411 6211 4020 1 00000	PRIN OFF BLE CERT PSRS	29,423.00	16,033.80	21,403.15	15,493.79
20 2411 6211 4040 1 00000	PRIN OFF SGE CERT PSRS	29,922.00	29,532.46	28,967.05	30,050.76
20 2411 6232 1050 1 00000	PRIN OFF HS CERT MEDICARE	3,240.00	3,277.85	3,568.40	3,910.95
20 2411 6232 2050 1 00000	PRIN OFF MS CERT MEDICARE	3,250.00	2,995.00	3,005.45	3,023.04
20 2411 6232 4020 1 00000	PRIN OFF BLE CERT MEDICARE	2,800.00	1,430.22	1,869.09	1,354.40
20 2411 6232 4020 4 42200	PRIN OFF ESSER III BLE CERT MEDICARE	0.00	1,152.30	0.00	0.00
20 2411 6232 4040 1 00000	PRIN OFF SGE CERT MEDICARE	2,850.00	2,746.32	2,710.11	2,537.50
20 2411 6241 1050 1 00000	PRIN OFF HS CERT MEDICAL-LIFE INS	13,092.00	12,915.63	13,656.32	15,524.96
20 2411 6241 2050 1 00000	PRIN OFF MS CERT MEDICAL-LIFE	12,351.00	13,327.24	13,263.37	12,420.08

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
20 2411 6241 4020 1 00000	INS PRIN OFF BLE CERT MEDICAL-LIFE INS	12,351.00	6,663.62	9,808.02	6,210.04
20 2411 6241 4040 1 00000	PRIN OFF SGE CERT MEDICAL-LIFE INS	12,351.00	13,327.24	12,440.04	11,879.76
2411	OFFICE OF THE PRINCIPAL	1,434,774.00	1,316,539.47	1,350,860.38	1,352,936.57
2511	PROTEST TAX REPAYMENT				
10 2511 6398 1000 1 00000	PROTEST TAX REPAYMENT	0.00	69.01	0.00	0.00
2511	PROTEST TAX REPAYMENT	0.00	69.01	0.00	0.00
2524	PAYROLL SERVICES				
10 2524 6151 1000 1 00000	PAYROLL CLASS SALARIES	39,338.00	37,187.28	47,558.55	44,414.24
10 2524 6171 1000 1 00000	PAYROLL CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2524 6221 1000 1 00000	PAYROLL CLASS PEERS	3,119.00	3,008.05	3,775.22	3,482.10
10 2524 6231 1000 1 00000	PAYROLL CLASS SOCIAL SECURITY	2,141.00	1,978.79	2,838.20	2,716.99
10 2524 6232 1000 1 00000	PAYROLL CLASS MEDICARE	501.00	462.74	663.82	635.44
10 2524 6241 1000 1 00000	PAYROLL CLASS MEDICAL-LIFE INS	6,176.00	6,712.45	7,535.37	6,187.70
10 2524 6343 1000 1 00000	PAYROLL TRAVEL	1,000.00	0.00	0.00	0.00
10 2524 6359 1000 1 00000	PAYROLL JUDGMENTS AGAINST DIST	2,850.00	2,841.75	0.50	0.00
10 2524 6411 1000 1 00000	PAYROLL GENERAL SUPPLIES	600.00	480.35	392.28	364.46
10 2524 6412 1000 1 00000	PAYROLL TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
2524	PAYROLL SERVICES	55,725.00	52,671.41	62,763.94	57,800.93
2525	FINANCIAL ACCOUNTING SERVICES				
10 2525 6151 1000 1 00000	FINANCE CLASS SALARIES	49,500.00	49,280.00	66,810.00	57,640.00
10 2525 6171 1000 1 00000	FINANCE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2525 6221 1000 1 00000	FINANCE CLASS PEERS	3,816.00	3,804.72	5,097.80	4,335.45
10 2525 6231 1000 1 00000	FINANCE CLASS SOCIAL SECURITY	2,807.00	3,055.32	3,391.94	2,850.36
10 2525 6232 1000 1 00000	FINANCE CLASS MEDICARE	657.00	714.60	793.29	666.56
10 2525 6241 1000 1 00000	FINANCE CLASS MEDICAL-LIFE INS	6,176.00	6,712.45	7,591.56	6,187.70
10 2525 6343 1000 1 00000	FINANCE TRAVEL	1,500.00	554.90	649.20	2,360.68
10 2525 6371 1000 1 00000	FINANCE MEMBERSHIPS	500.00	0.00	250.00	600.00
10 2525 6411 1000 1 00000	FINANCE GENERAL SUPPLIES	500.00	120.76	97.67	1,314.06
10 2525 6412 1000 1 00000	FINANCE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES	65,456.00	64,242.75	84,681.46	75,954.81
2529	CORE DATA/MEDICAID				
10 2529 6151 1000 1 00000	CORE DATA CLASS SALARIES	49,778.00	47,522.88	47,477.84	48,813.02
10 2529 6171 1000 1 00000	CORE DATA CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2529 6221 1000 1 00000	CORE DATA CLASS PEERS	3,835.00	3,717.13	3,616.77	3,330.81
10 2529 6231 1000 1 00000	CORE DATA CLASS SOCIAL SECURITY	2,865.00	2,753.26	2,892.13	2,578.09
10 2529 6232 1000 1 00000	CORE DATA CLASS MEDICARE	670.00	643.92	676.44	602.96
10 2529 6241 1000 1 00000	CORE DATA CLASS MEDICAL-LIFE INS	6,176.00	6,712.45	6,472.53	6,110.27
10 2529 6316 1000 4 00041	CORE DATA MEDICAID FEDERAL DATA PROC SRVCS	9,600.00	9,587.32	6,837.16	4,922.57
10 2529 6343 1000 1 00000	CORE DATA TRAVEL	500.00	0.00	0.00	0.00
10 2529 6391 1000 1 00000 052	CORE DATA RETIREE/COBRA INS PAYMENTS	420,000.00	386,418.03	370,875.74	446,214.58
10 2529 6411 1000 1 00000	CORE DATA GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10 2529 6411 1000 1 00000 119	CORE DATA CAFE PLAN #2	0.00	0.00	0.00	0.00
10 2529 6412 1000 1 00000	CORE DATA TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00
2529	CORE DATA/MEDICAID	493,424.00	457,354.99	438,848.61	512,572.30
2541	MAINTENANCE DIRECTOR				
10 2541 6131 1000 1 00000	MAINT DIR CLASS NI SUPPLEMENT PAY	600.00	550.00	600.00	600.00
10 2541 6151 1000 1 00000	MAINT DIR CLASS SALARIES	77,000.00	75,384.01	109,715.00	98,640.00
10 2541 6171 1000 1 00000	MAINT DIR CLASS UNUSED SICK PAY	0.00	0.00	38,960.32	0.00
10 2541 6221 1000 1 00000	MAINT DIR CLASS PEERS	5,703.00	5,628.39	8,041.05	7,187.73
10 2541 6231 1000 1 00000	MAINT DIR CLASS SOCIAL SECURITY	4,798.00	4,645.63	9,052.55	6,079.06
10 2541 6232 1000 1 00000	MAINT DIR CLASS MEDICARE	1,123.00	1,086.48	2,117.15	1,421.72
10 2541 6241 1000 1 00000	MAINT DIR CLASS MEDICAL-LIFE INS	6,176.00	6,712.45	7,562.71	6,187.70

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2541 6343 1000 1 00000	MAINT DIR TRAVEL	2,000.00	0.00	4,203.85	3,824.55
2541	MAINTENANCE DIRECTOR	97,400.00	94,006.96	180,252.63	123,940.76
2542 MAINTENANCE & CUSTODIAL					
10 2542 6131 1000 1 00000	MC MAINT CLASS NI SUPPLEMENT PAY/PHONE	2,400.00	600.00	2,400.00	2,517.02
10 2542 6131 1000 1 00001	MC CUST CLASS NI SUPPLEMENT PAY/PHONE	600.00	600.00	350.00	600.00
10 2542 6151 1000 1 00000	MC MAINT CLASS SALARIES	213,175.00	197,425.43	215,793.22	222,013.49
10 2542 6151 1000 1 00001	MC CUST CLASS SALARIES	650,592.00	(510.55)	412,264.68	609,136.11
10 2542 6151 1000 4 00019	MC CO/FEMA CUST CLASS SALARIES	0.00	0.00	4,700.32	0.00
10 2542 6151 4040 3 12810	MC ECSE STATE CUST SGE CLASS SALARIES	0.00	3,159.14	1,641.30	2,160.29
10 2542 6171 1000 1 00000	MC MAINT CLASS UNUSED SICK PAY	0.00	7,845.65	0.00	0.00
10 2542 6171 1000 1 00001	MC CUST CLASS UNUSED SICK PAY	0.00	31,167.59	0.00	0.00
10 2542 6211 1000 1 00000	MC MAINT NONCERT PSRS	500.00	1,280.30	2,210.36	2,543.31
10 2542 6221 1000 1 00000	MC MAINT CLASS PEERS	15,995.00	13,552.49	14,916.76	14,740.38
10 2542 6221 1000 1 00001	MC CUST CLASS PEERS	52,860.00	85.02	33,921.80	49,382.38
10 2542 6221 4040 3 12810	MC ECSE STATE CUST SGE CLASS PEERS	0.00	262.42	135.71	177.68
10 2542 6231 1000 1 00000	MC MAINT CLASS SOCIAL SECURITY	12,602.00	11,978.46	12,394.56	12,471.83
10 2542 6231 1000 1 00001	MC CUST CLASS SOCIAL SECURITY	36,567.00	1,899.46	25,456.75	37,143.84
10 2542 6231 4040 3 12810	MC ECSE STATE CUST SGE CLASS SOCIAL SECURITY	0.00	195.87	101.77	131.67
10 2542 6232 1000 1 00000	MC MAINT CLASS MEDICARE	2,989.00	1,846.58	3,118.68	3,167.55
10 2542 6232 1000 1 00001	MC CUST CLASS MEDICARE	9,284.00	444.22	5,862.06	8,686.62
10 2542 6232 4040 3 12810	MC ECSE STATE CUST SGE CLASS MEDICARE	0.00	45.80	23.80	30.78
10 2542 6241 1000 1 00000	MC MAINT CLASS MEDICAL-LIFE INS	24,702.00	24,166.37	25,877.92	24,750.80
10 2542 6241 1000 1 00001	MC CUST CLASS MEDICAL-LIFE INS	120,935.00	(97.03)	83,221.95	117,133.22
10 2542 6241 4040 3 12810	MC ECSE STATE CUST SGE CLASS MEDICAL-LIFE INS	0.00	666.21	278.70	433.08
10 2542 6291 1000 1 00000	MC MAINT & CUST OTHR EMPL PROV SRVCS	0.00	200.00	300.00	0.00
10 2542 6332 1000 1 00000	MC MAINT REPAIRS & MAINT	45,000.00	15,100.24	29,367.23	66,367.39
10 2542 6332 1000 1 00001	MC MAINT BALLFIELD	35,000.00	31,213.70	27,419.33	33,134.05
10 2542 6334 1000 1 00000	MC MAINT EQUIPMENT RENTALS	1,500.00	0.00	0.00	1,575.00
10 2542 6335 1000 1 00000	MC MAINT WATER & SEWER	50,000.00	43,892.69	44,060.56	37,359.99
10 2542 6336 1000 1 00000	MC MAINT TRASH REMOVAL	13,000.00	11,769.22	11,459.20	13,723.06
10 2542 6339 1000 1 00000	MC LEVEE TAX	50.00	28.35	0.00	0.00
10 2542 6343 1000 1 00000	MC MAINT & CUST TRAVEL	600.00	331.20	0.00	350.26
10 2542 6351 1000 1 00000	MC MAINT PROPERTY INS	188,000.00	183,965.00	186,528.00	175,418.22
10 2542 6361 1000 1 00000	MC MAINT POSTAGE	25,000.00	19,223.20	15,634.83	26,087.70
10 2542 6391 1000 1 00000	MC MAINT PROPERTY SRVCS	50,000.00	72,215.56	23,879.43	25,575.85
10 2542 6411 1000 1 00000	MC MAINT & CUST GEN SUPPLIES	275,000.00	240,829.93	327,868.35	446,117.62
10 2542 6411 1000 1 00000 025	MC DIST ACTIVITY ACCT	50,000.00	43,583.04	19,786.21	17,187.19
10 2542 6411 1000 1 00000 084	MC MAINT ACTIVITY ACCT	100.00	0.00	5,918.49	58.50
10 2542 6411 1000 1 00019	MC COVID GRANT GEN SUPPLIES - B OTTO	0.00	0.00	4,040.00	0.00
10 2542 6412 1000 1 00000	MC MAINT & CUST TECH SUPPLIES	10,000.00	0.00	4,000.00	0.00
10 2542 6481 1000 1 00000	MC MAINT ELECTRICITY	350,000.00	339,664.42	305,617.03	303,016.99
10 2542 6482 1000 1 00000	MC MAINT NATURAL GAS	58,000.00	56,313.76	55,390.95	25,592.02
40 2542 6521 1000 1 00000	MC BUILDINGS UPDATES	100,000.00	665,226.00	98,983.00	0.00
40 2542 6531 1000 1 00000	MC IMPROVEMENTS OTHER THAN BLDGS	200,000.00	456,502.64	162,824.00	0.00
40 2542 6541 1000 1 00000	MC GENERAL EQUIPMENT	20,000.00	12,538.89	0.00	25,000.00
2542	MAINTENANCE & CUSTODIAL	2,614,451.00	2,489,211.27	2,167,746.95	2,303,783.89
2545 VEHICLE MAINTENANCE & SERVICE					
10 2545 6319 1000 1 00000	VEHICLE MAINT & SERVICES	200.00	73.69	0.00	0.00
10 2545 6319 1000 3 00000	VEHICLE STUDENT HOTEL	0.00	0.00	0.00	0.00
10 2545 6319 1000 3 12210	VEHICLE SPED MAINT & SERVICES	150.00	46.71	0.00	0.00
10 2545 6411 1000 1 00000	VEHICLE GENERAL SUPPLIES	500.00	431.66	0.00	0.00
10 2545 6411 1000 1 12210	VEHICLE SPED GENERAL SUPPLIES	50.00	0.00	0.00	0.00
10 2545 6411 1000 3 12210	VEHICLE SPED STATE GEN SUPPLIES	100.00	0.00	5.49	35.00
10 2545 6486 1000 1 00000	VEHICLE GASOLINE & DIESEL	8,250.00	7,725.45	2,758.34	3,641.44
10 2545 6486 1000 3 12210	VEHICLE SPED STATE DIST GASOLINE & DIESEL	1,320.00	226.31	0.00	166.30
10 2545 6486 1050 3 12210	VEHICLE SPED STATE HS GASOLINE	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
2545	VEHICLE MAINTENANCE & SERVICE	10,570.00	8,503.82	2,763.83	3,842.74
2546	SRO				
10 2546 6131 1000 1 00000	SRO NI SUPPLEMENT PAY/PHONE	600.00	600.00	550.00	650.00
10 2546 6151 1000 1 00000	SRO CLASS SALARIES	56,440.00	54,800.00	53,660.00	53,020.00
10 2546 6171 1000 1 00000	SRO CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2546 6221 1000 1 00000	SRO CLASS PEERS	4,292.00	4,212.97	4,122.74	4,085.09
10 2546 6231 1000 1 00000	SRO CLASS SOCIAL SECURITY	3,451.00	3,348.96	3,277.05	3,241.13
10 2546 6232 1000 1 00000	SRO CLASS MEDICARE	807.00	783.24	766.40	757.98
10 2546 6241 1000 1 00000	SRO CLASS MEDICAL-LIFE INS	6,176.00	6,663.62	6,518.22	6,723.80
10 2546 6319 1000 1 00000	SRO PROFESSIONAL SRVCS	350.00	150.00	10.00	0.00
10 2546 6332 1000 1 00000	SRO REPAIRS & MAINT	2,500.00	1,400.00	1,400.00	1,482.98
10 2546 6343 1000 1 00000	SRO TRAVEL	3,000.00	1,309.05	868.89	2,701.55
10 2546 6361 1000 4 46100	SRO T-IV.A FEDERAL COMMUNICATION	0.00	0.00	0.00	0.00
10 2546 6371 1000 1 00000	SRO MEMBERSHIPS	0.00	0.00	0.00	0.00
10 2546 6411 1000 1 00000	SRO GENERAL SUPPLIES	68,125.00	3,181.68	16,015.38	1,401.37
10 2546 6412 1000 1 00000	SRO TECH SUPP/SUBS FEES/LIC	6,487.00	149.00	149.00	283.95
40 2546 6541 1050 1 00000	SRO HS GENERAL EQUIPMENT	2,000.00	0.00	0.00	0.00
40 2546 6541 2050 1 00000	SRO MS GENERAL EQUIPMENT	2,000.00	0.00	0.00	0.00
40 2546 6541 4020 1 00000	SRO BLE GENERAL EQUIPMENT	2,000.00	0.00	0.00	0.00
40 2546 6541 4040 1 00000	SRO SGE GENERAL EQUIPMENT	2,000.00	0.00	0.00	0.00
2546	SRO	160,228.00	76,598.52	87,337.68	74,347.85
2551	CONTRACTED PUPIL TRANSPORTATIO				
10 2551 6341 1000 3 00000	TRAN STATE CONTRACTED TRANS	1,413,828.00	1,401,346.38	1,310,745.40	1,315,257.80
10 2551 6342 1050 1 00000	TRAN HS PUPIL TRANSPORTATION	19,643.00	10,042.58	3,746.70	13,673.66
10 2551 6342 1050 1 00001	TRAN HS FOOTBALL	8,625.00	3,519.29	3,348.44	6,535.85
10 2551 6342 1050 1 00002	TRAN HS VOLLEYBALL	3,450.00	3,583.20	3,498.53	3,374.25
10 2551 6342 1050 1 00003	TRAN HS BOYS BASKETBALL	5,750.00	7,094.80	4,963.87	6,842.96
10 2551 6342 1050 1 00004	TRAN HS GIRLS BASKETBALL	5,750.00	3,732.59	4,859.32	4,973.55
10 2551 6342 1050 1 00005	TRAN HS WRESTLING	6,460.00	8,124.62	4,511.73	7,615.26
10 2551 6342 1050 1 00006	TRAN HS TRACK	3,910.00	3,792.16	1,848.14	134.81
10 2551 6342 1050 1 00007	TRAN HS BASEBALL	4,255.00	2,972.37	3,050.74	0.00
10 2551 6342 1050 1 00008	TRAN HS GOLF	2,070.00	1,916.01	1,942.89	64.94
10 2551 6342 1050 1 00009	TRAN HS SOFTBALL	4,830.00	2,828.27	4,230.82	0.00
10 2551 6342 1050 1 00010	TRAN HS CROSS COUNTRY	3,795.00	2,481.47	2,337.54	926.19
10 2551 6342 1050 1 00011	TRAN HS ACADEMIC TEAM	3,910.00	112.42	1,263.04	1,816.49
10 2551 6342 1050 1 00014	TRAN HS GIRLS GOLF	2,174.00	2,475.69	2,023.79	2,525.56
10 2551 6342 1050 1 00500	TRAN HS VOCATIONAL TRANS	54,378.00	6,983.13	932.53	385.33
10 2551 6342 2050 1 00000	TRAN MS PUPIL TRANSPORTATION	11,162.00	4,694.74	1,935.36	2,149.90
10 2551 6342 2050 1 00001	TRAN MS FOOTBALL	1,771.00	0.00	837.80	1,576.52
10 2551 6342 2050 1 00002	TRAN MS VOLLEYBALL	2,875.00	2,455.70	1,579.61	2,660.82
10 2551 6342 2050 1 00003	TRAN MS BOYS BASKETBALL	2,300.00	2,740.06	2,478.29	2,329.40
10 2551 6342 2050 1 00004	TRAN MS GIRLS BASKETBALL	1,955.00	1,272.43	1,938.31	2,218.25
10 2551 6342 2050 1 00005	TRAN MS WRESTLING	1,150.00	2,932.94	1,701.80	1,539.96
10 2551 6342 2050 1 00006	TRAN MS TRACK	1,725.00	3,219.26	1,549.80	0.00
10 2551 6342 2050 1 00010	TRAN MS CROSS COUNTRY	403.00	0.00	0.00	487.65
10 2551 6411 1000 1 00000	TRAN GENERAL SUPPLIES	200.00	174.90	0.00	65.40
20 2551 6112 1000 1 00000	TRAN CERT ADMIN SALARIES	30,000.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	1,596,369.00	1,478,495.01	1,365,324.45	1,377,154.55
2553	CONTRACTED K-12 DISABLED TRANS				
10 2553 6131 1000 1 12210	SPED TRAN CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 2553 6131 1000 3 12210	SPED TRAN STATE CLASS NI SUPPLEMENT PAY	880.00	1,285.20	1,192.54	1,235.87
10 2553 6151 1000 1 12210	SPED TRAN CLASS SALARIES	0.00	0.00	0.00	0.00
10 2553 6151 1000 3 12210	SPED TRAN STATE CLASS SALARIES	0.00	10,670.85	7,899.50	19,141.52
10 2553 6153 1000 1 12210	SPED TRAN CLASS SUB SALARIES	0.00	0.00	0.00	0.00
10 2553 6153 1000 3 12210	SPED TRAN STATE CLASS SUB SALARIES	2,000.00	1,300.72	1,123.62	1,024.21
10 2553 6211 1000 3 12210	SPED TRAN STATE NONCERT PSRS	12.00	0.00	0.00	9.89
10 2553 6221 1000 1 12210	SPED TRAN CLASS PEERS	0.00	0.00	0.00	0.00
10 2553 6221 1000 3 12210	SPED TRAN STATE CLASS PEERS	53.00	792.74	817.93	1,701.11

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
10 2553 6231 1000 1 12210	SPED TRAN CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00
10 2553 6231 1000 3 12210	SPED TRAN STATE CLASS SOCIAL SECURITY	55.00	821.95	822.77	1,839.58
10 2553 6232 1000 1 12210	SPED TRAN CLASS MEDICARE	0.00	0.00	0.00	0.00
10 2553 6232 1000 3 12210	SPED TRAN STATE CLASS MEDICARE	13.00	192.22	192.45	430.76
10 2553 6241 1000 1 12210	SPED TRAN CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
10 2553 6241 1000 3 12210	SPED TRAN STATE CLASS MEDICAL-LIFE INS	0.00	27.51	30.95	4,110.24
10 2553 6313 1000 3 12210	SPED TRAN STATE PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2553 6313 1000 4 44100	SPED TRAN FEDERAL PUPIL SERVICES	0.00	0.00	0.00	0.00
10 2553 6341 1000 1 12210	SPED TRAN CONTRACTED SPECIAL ROUTE	0.00	0.00	0.00	7,888.58
10 2553 6341 1000 3 12210	SPED TRAN STATE CONTRACTED TRANS	54,378.00	77,133.71	3,855.56	65,905.03
10 2553 6341 1000 4 44100	SPED TRAN FEDERAL CONTRACTED TRANS	0.00	0.00	54,325.80	0.00
20 2553 6112 1000 1 12210	SPED TRAN CERT ADMIN SALARIES	0.00	0.00	0.00	0.00
20 2553 6112 1000 3 12210	SPED TRAN STATE CERT ADMIN SALARIES	23,865.00	23,805.96	23,256.00	23,064.00
20 2553 6131 1000 1 12210	SPED TRAN CERT NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	20.00
20 2553 6131 1000 3 12210	SPED TRAN STATE CERT NI SUPPLEMENT PAY	240.00	120.00	120.00	100.00
20 2553 6141 1000 3 12210	SPED TRAN CERT ADMIN UNUSED LEAVE	0.00	2,145.72	0.00	0.00
20 2553 6151 1000 1 12210	SPED TRAN CLASS2 SALARIES	0.00	0.00	0.00	0.00
20 2553 6153 1000 3 12210	SPED TRANS CLASS2 SUB SALARUES	120.00	70.35	0.00	79.15
20 2553 6211 1000 1 12210	SPED TRAN CERT PSRS	0.00	0.00	0.00	0.00
20 2553 6211 1000 3 12210	SPED TRAN STATE CERT PSRS	3,624.00	3,645.16	3,558.08	3,528.99
20 2553 6221 1000 3 12210	SPED TRAN STATE CERT PEERS	0.00	4.80	0.00	0.00
20 2553 6231 1000 1 12210	SPED TRAN CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00
20 2553 6231 1000 3 12210	SPED TRAN STATE CERT SOCIAL SECURITY	0.00	4.37	0.00	2.88
20 2553 6232 1000 1 12210	SPED TRAN CERT MEDICARE	0.00	0.00	0.00	0.00
20 2553 6232 1000 3 12210	SPED TRAN STATE CERT MEDICARE	342.00	368.70	333.44	331.23
20 2553 6241 1000 1 12210	SPED TRAN CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
20 2553 6241 1000 3 12210	SPED TRAN STATE CERT MEDICAL-LIFE INS	1,133.00	1,342.51	1,292.22	1,238.07
2553	CONTRACTED K-12 DISABLED TRANS	86,715.00	123,732.47	98,820.86	131,651.11
2558	NONALLOWABLE TRANSPORTATION				
40 2558 6411 1000 1 00000 000	NONA TRAN BUS CAMERA EXPENSES	0.00	0.00	0.00	0.00
40 2558 6541 1000 1 00000	NONA TRANS GENERAL EQUIPMENT	0.00	68,129.84	0.00	0.00
2558	NONALLOWABLE TRANSPORTATION	0.00	68,129.84	0.00	0.00
2559	ECSE TRANSPORTATION				
10 2559 6131 4040 3 12810	ECSE TRAN SGE CLASS NI SUPPLEMENT PAY	516.00	444.73	416.50	4,236.39
10 2559 6151 4040 3 12810	ECSE TRAN STATE SGE CLASS SALARIES	17,547.00	18,663.27	16,626.70	13,267.03
10 2559 6153 4040 3 12810	ECSE TRAN STATE SGE CLASS SUB SALARIES	1,200.00	91.42	635.78	359.48
10 2559 6171 4040 3 12810	ECSE TRAN STATE SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00
10 2559 6221 4040 3 12810	ECSE TRAN STATE SGE CLASS PEERS	1,240.00	1,220.79	1,172.88	1,231.33
10 2559 6231 4040 3 12810	ECSE TRAN STATE SGE CLASS SOCIAL SECURITY	1,120.00	1,190.37	1,096.11	1,105.14
10 2559 6232 4040 3 12810	ECSE TRAN STATE SGE CLASS MEDICARE	262.00	278.33	256.33	258.43
10 2559 6241 4040 3 12810	ECSE TRAN STATE SGE MEDICAL-LIFE INS	0.00	0.00	0.00	0.00
10 2559 6341 4040 3 12810	ECSE TRAN STATE SGE CONTRACTED TRANS	89,676.00	96,017.71	83,597.39	84,188.68
10 2559 6341 4040 4 44200	ECSE TRAN FEDERAL SGE CONTRACTED TRANS	0.00	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	111,561.00	117,906.62	103,801.69	104,646.48
2561	FOOD SERVICE				
10 2561 6151 1000 4 00000	FS FEDERAL CLASS SALARIES	101,080.00	100,200.00	92,394.50	100,785.81

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10 2561 6171 1000 4 00000	FS FEDERAL CLASS SALARIES UNUSED SICK LEAVE	0.00	12,611.59	0.00	0.00
10 2561 6221 1000 4 00000	FS FEDERAL CLASS PEERS	8,195.00	8,230.55	7,626.64	8,175.99
10 2561 6231 1000 4 00000	FS FEDERAL CLASS SOCIAL SECURITY	5,728.00	6,479.88	5,428.28	5,940.76
10 2561 6232 1000 4 00000	FS FEDERAL CLASS MEDICARE	1,340.00	1,515.41	1,269.56	1,389.37
10 2561 6241 1000 4 00000	FS FEDERAL CLASS MEDICAL-LIFE INS	18,526.00	19,928.58	18,976.60	18,585.44
10 2561 6291 1000 1 00000	FS OTHER EMPLOYER PROVIDED SRVCS	0.00	0.00	0.00	0.00
10 2561 6343 1000 1 00000	FS TRAVEL	1,200.00	0.00	36.00	864.77
2561 FOOD SERVICE		<u>136,069.00</u>	<u>148,966.01</u>	<u>125,731.58</u>	<u>135,742.14</u>

2562 FOOD PREPARATION SERVICES					
10 2562 6151 1000 4 00000	FOOD FEDERAL CLASS SALARIES	331,871.00	308,982.37	275,008.93	310,390.02
10 2562 6153 1000 4 00000	FOOD FEDERAL CLASS SUB SALARIES	15,000.00	13,301.91	20,608.68	0.00
10 2562 6171 1000 4 00000	FOOD CLASS UNUSED SICK PAY	0.00	4,188.84	3,834.79	0.00
10 2562 6221 1000 4 00000	FOOD FEDERAL CLASS PEERS	23,562.00	22,225.51	21,627.33	20,716.24
10 2562 6231 1000 4 00000	FOOD FEDERAL CLASS SOCIAL SECURITY	18,500.00	18,888.30	18,539.45	17,120.59
10 2562 6232 1000 4 00000	FOOD FEDERAL CLASS MEDICARE	4,568.00	4,417.23	4,335.58	4,003.96
10 2562 6241 1000 4 00000	FOOD FEDERAL CLASS MEDICAL-LIFE INS	68,455.00	65,960.37	64,369.02	66,434.04
10 2562 6332 1000 1 00000	FOOD REPAIRS & MAINT	1,500.00	746.66	0.00	600.00
10 2562 6391 1000 1 00000	FOOD OTHER PURCHASED SRVCS	2,750.00	3,717.73	1,895.44	696.79
10 2562 6471 1000 1 00000	FOOD SUPPLIES	465,500.00	582,368.23	377,626.19	357,818.76
10 2562 6471 1000 4 00000	FOOD FEDERAL SUPPLIES	0.00	0.00	(39,082.03)	0.00
10 2562 6471 1000 1 00001	FOOD ALA CARTE FOOD	22,500.00	18,652.55	11,690.81	19,495.30
10 2562 6491 1000 1 00000	FOOD OTHER SUPPLIES & MATERIALS	41,063.00	48,880.23	36,078.82	32,040.50
10 2562 6491 1000 1 00001	FOOD LUNCH MONEY REFUND ACCT	1,000.00	565.50	852.89	2,067.24
10 2562 6491 1000 1 00002	FOOD BRKFST IN CLASS SUPPLIES & MATERIALS	800.00	0.00	0.00	0.00
40 2562 6541 1000 1 00000	FOOD GENERAL EQUIPMENT	15,000.00	7,555.78	6,792.30	2,589.98
2562 FOOD PREPARATION SERVICES		<u>1,012,069.00</u>	<u>1,100,451.21</u>	<u>804,178.20</u>	<u>833,973.42</u>

2664 OPERATIONS SERVICES					
10 2664 6338 1000 1 00000	OP SRVC EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00
10 2664 6411 1000 1 00000	OP SRVC COPIERS - GEN-SUPPLIES	80,000.00	74,217.08	35,765.80	43,984.94
40 2664 6543 1000 1 00000	OP SRVC COPIERS - HADWARE PURCHASES	0.00	0.00	0.00	7,968.00
2664 OPERATIONS SERVICES		<u>80,000.00</u>	<u>74,217.08</u>	<u>35,765.80</u>	<u>51,952.94</u>

3511 PARENTS AS TEACHERS					
10 3511 6151 4020 3 32400	PAT STATE BLE CLASS SALARIES	14,215.00	13,436.69	12,676.36	15,999.09
10 3511 6151 4040 3 32400	PAT STATE SGE CLASS SALARIES	24,204.00	22,878.82	22,535.75	23,696.77
10 3511 6221 4020 3 32400	PAT STATE BLE CLASS PEERS	1,131.00	1,090.83	1,027.92	1,294.54
10 3511 6221 4040 3 32400	PAT STATE SGE CLASS PEERS	1,926.00	1,857.45	1,827.36	1,919.51
10 3511 6231 4020 3 32400	PAT STATE BLE CLASS SOCIAL SECURITY	861.00	812.40	766.20	972.43
10 3511 6231 4040 3 32400	PAT STATE SGE CLASS SOCIAL SECURITY	1,466.00	1,383.29	1,362.20	1,439.65
10 3511 6232 4020 3 32400	PAT STATE BLE CLASS MEDICARE	202.00	189.99	179.20	227.48
10 3511 6232 4040 3 32400	PAT STATE SGE CLASS MEDICARE	343.00	323.51	318.60	336.67
10 3511 6241 4020 3 32400	PAT STATE BLE CLASS MEDICAL-LIFE INS	2,285.00	2,483.69	2,332.45	2,897.14
10 3511 6241 4040 3 32400	PAT STATE SGE CLASS MEDICAL-LIFE INS	3,891.00	4,228.76	4,146.65	4,318.12
10 3511 6343 4020 3 32400	PAT STATE BLE TRAVEL	4,500.00	2,732.56	2,680.95	2,728.82
10 3511 6343 4040 3 32400	PAT STATE SGE TRAVEL	5,500.00	4,233.05	4,501.87	4,271.18
10 3511 6411 4020 3 32400	PAT STATE BLE GEN SUPPLIES	330.00	327.63	233.71	409.00
10 3511 6411 4040 3 32400	PAT STATE SGE GEN SUPPLIES	600.00	587.29	415.50	585.01
10 3511 6412 4020 3 32400	PAT STATE BLE TECH SUPPLIES	320.00	299.70	282.60	346.75
10 3511 6412 4040 3 32400	PAT STATE SGE TECH SUPPLIES	550.00	510.30	502.40	378.25
20 3511 6111 4020 3 32400	PAT STATE BLE CERT SALARIES	0.00	0.00	2,860.07	2,692.56
20 3511 6111 4040 3 32400	PAT STATE SGE CERT SALARIES	0.00	0.00	5,084.51	5,456.77
20 3511 6151 4020 3 32400	PAT STATE BLE CLASS2 SALARIES	11,323.00	10,660.33	8,389.78	9,794.60
20 3511 6151 4040 3 32400	PAT STATE SGE CLASS2 SALARIES	19,280.00	18,151.46	14,915.23	12,983.42
20 3511 6211 4020 3 32400	PAT STATE BLE CERT PSRS	0.00	0.00	455.31	427.48

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20 3511 6211 4040 3 32400	PAT STATE SGE CERT PSRS	0.00	0.00	809.34	866.33
20 3511 6221 4020 3 32400	PAT STATE BLE CLASS2 PEERS	933.00	900.32	733.92	822.75
20 3511 6221 4040 3 32400	PAT STATE SGE CLASS2 PEERS	1,588.00	1,533.17	1,304.56	1,090.77
20 3511 6231 4020 3 32400	PAT STATE BLE CERT SOCIAL SECURITY	566.00	516.10	488.03	586.55
20 3511 6231 4040 3 32400	PAT STATE SGE CERT SOCIAL SECURITY	965.00	879.07	867.82	777.46
20 3511 6232 4020 3 32400	PAT STATE BLE CERT MEDICARE	133.00	120.79	155.43	175.69
20 3511 6232 4040 3 32400	PAT STATE SGE CERT MEDICARE	226.00	205.52	276.14	260.01
20 3511 6241 4020 3 32400	PAT STATE BLE CERT MEDICAL-LIFE INS	2,285.00	2,483.69	2,607.30	2,476.31
20 3511 6241 4040 3 32400	PAT STATE SGE CERT MEDICAL-LIFE INS	3,891.00	4,228.76	4,635.26	3,462.84
3511	PARENTS AS TEACHERS	103,514.00	97,055.17	99,372.42	103,693.95
3512	PRE-K				
10 3512 6131 4040 1 00000	PRE-K SGE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
10 3512 6151 4020 1 00000	PRE-K BLE CLASS SALARIES	26,290.00	25,308.70	24,967.52	24,552.50
10 3512 6151 4040 1 00000	PRE-K SGE CLASS SALARIES	20,176.00	18,989.21	19,634.92	17,278.05
10 3512 6153 4020 1 00000	PRE-K BLE CLASS SUB SALARIES	0.00	0.00	0.00	0.00
10 3512 6153 4040 1 00000	PRE-K SGE CLASS SUB SALARIES	0.00	0.00	0.00	496.28
10 3512 6221 4020 1 00000	PRE-K BLE CLASS PEERS	2,224.00	2,151.87	2,156.27	2,108.36
10 3512 6221 4040 1 00000	PRE-K SGE CLASS PEERS	1,805.00	1,736.28	1,790.50	1,725.07
10 3512 6231 4020 1 00000	PRE-K BLE CLASS SOCIAL SECURITY	1,559.00	1,511.10	1,495.80	1,498.14
10 3512 6231 4040 1 00000	PRE-K SGE CLASS SOCIAL SECURITY	1,180.00	1,119.29	1,165.23	1,089.10
10 3512 6232 4020 1 00000	PRE-K BLE CLASS MEDICARE	365.00	353.44	349.80	350.42
10 3512 6232 4040 1 00000	PRE-K SGE CLASS MEDICARE	276.00	261.79	272.53	254.67
10 3512 6241 4020 1 00000	PRE-K BLE CLASS MEDICAL-LIFE INS	6,176.00	6,614.79	6,515.40	6,232.38
10 3512 6241 4040 1 00000	PRE-K SGE CLASS MEDICAL-LIFE INS	6,176.00	6,614.79	6,515.40	6,746.16
10 3512 6343 4020 1 00000	PRE-K BLE TRAVEL	0.00	0.00	0.00	0.00
10 3512 6343 4040 1 00000	PRE-K SGE TRAVEL	0.00	0.00	0.00	0.00
10 3512 6371 4020 1 00000	PRE-K BLE MEMBERSHIPS	0.00	0.00	0.00	425.00
10 3512 6371 4040 1 00000	PRE-K SGE MEMBERSHIPS	0.00	0.00	0.00	425.00
10 3512 6411 4020 1 00000	PRE-K BLE GENERAL SUPPLIES	1,000.00	2,014.20	777.43	1,169.33
10 3512 6411 4040 1 00000	PRE-K SGE GENERAL SUPPLIES	1,000.00	1,024.42	1,136.56	740.70
20 3512 6111 4020 1 00000	PRE-K BLE CERT SALARIES	58,653.00	55,420.62	57,639.02	57,864.15
20 3512 6111 4040 1 00000	PRE-K SGE CERT SALARIES	75,537.00	73,724.21	77,168.72	75,485.20
20 3512 6121 4020 1 00000	PRE-K BLE CERT SUB SALARIES	2,500.00	3,032.84	839.10	1,871.52
20 3512 6121 4040 1 00000	PRE-K SGE CERT SUB SALARIES	2,000.00	1,133.61	373.80	1,105.64
20 3512 6131 4040 1 00000	PRE-K SGE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
20 3512 6151 4040 1 00000	PRE-K SGE CERT SALARIES	0.00	0.00	0.00	0.00
20 3512 6153 4020 1 00000	PRE-K BLE CLASS2 SUB SALARIES	900.00	2,438.82	627.60	13.22
20 3512 6153 4040 1 00000	PRE-K SGE CLASS2 SUB SALARIES	400.00	389.10	609.45	777.80
20 3512 6211 4020 1 00000	PRE-K BLE CERT PSRS	9,393.00	8,987.83	9,335.67	9,282.46
20 3512 6211 4040 1 00000	PRE-K SGE CERT PSRS	11,841.00	11,641.80	12,199.01	11,876.22
20 3512 6221 4040 1 00000	PRE-K SGE CERT PEERS	0.00	0.00	0.00	0.00
20 3512 6231 4020 1 00000	PRE-K BLE CERT SOCIAL SECURITY	0.00	339.26	90.91	116.85
20 3512 6231 4040 1 00000	PRE-K SGE CERT SOCIAL SECURITY	0.00	94.42	60.97	116.77
20 3512 6232 4020 1 00000	PRE-K BLE CERT MEDICARE	671.00	721.08	706.58	776.47
20 3512 6232 4040 1 00000	PRE-K SGE CERT MEDICARE	1,078.00	1,076.27	1,118.95	1,107.75
20 3512 6241 4020 1 00000	PRE-K BLE CERT MEDICAL-LIFE INS	6,176.00	6,614.79	6,829.80	6,621.90
20 3512 6241 4040 1 00000	PRE-K SGE CERT MEDICAL-LIFE INS	6,176.00	6,614.79	7,015.74	6,621.90
3512	PRE-K	243,552.00	239,929.32	241,392.68	238,729.01
3611	HOMELESS & OTHER				
10 3611 6343 1050 4 45100	T-I HOMELESS FEDERAL HS TRAVEL	2,000.00	0.00	0.00	0.00
10 3611 6343 4040 4 45100	T-I HOMELESS FEDERAL SGE TRAVEL	0.00	0.00	0.00	0.00
10 3611 6349 2050 4 45100	T-I HOMELESS FEDERAL MS TRANS	0.00	0.00	0.00	28.00
10 3611 6411 1050 4 45100	T-I HOMELESS FEDERAL HS GEN SUPPLIES	2,000.00	263.70	68.50	183.90
10 3611 6411 2050 4 45100	T-I HOMELESS FEDERAL MS GEN SUPPLIES	1,000.00	0.00	0.00	15.00
10 3611 6411 4020 4 45100	T-I HOMELESS FEDERAL BLE GEN SUPPLIES	1,000.00	0.00	0.00	15.00
10 3611 6411 4040 4 45100	T-I HOMELESS FEDERAL SGE GEN	1,000.00	100.00	0.00	0.00

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
SUPPLIES					
3611	HOMELESS & OTHER	7,000.00	363.70	68.50	241.90
3711	NON PUBLIC II.A				
10 3711 6343 1000 4 46500	NF T-II.A FEDERAL NON PUBLIC TRAVEL	15,500.00	3,050.86	5,578.32	10,977.99
10 3711 6411 1000 4 42403	CARES NON-PUBLIC CONNECTIVITY GRANT	212.00	10,689.56	0.00	0.00
10 3711 6411 1000 4 42501	CARES NON-PUBLIC TRANSPORTATION GRANT	4,178.00	5,317.57	0.00	0.00
10 3711 6411 1000 4 46500	NF T-II.A FEDERAL NONPUBLIC GEN SUPPLIES	0.00	0.00	461.69	0.00
10 3711 6412 1000 4 00000	CARES NON-PUBLIC	2,118.00	12,276.68	50,803.94	0.00
3711	NON PUBLIC II.A	22,008.00	31,334.67	56,843.95	10,977.99
3812	DRAGON DEN				
10 3812 6131 1000 1 00000	DD CLASS NI SUPPLEMENT PAY	9,000.00	8,058.70	9,234.63	9,224.22
10 3812 6221 1000 1 00000	DD CLASS PEERS	630.00	509.54	633.44	632.74
10 3812 6231 1000 1 00000	DD CLASS SOCIAL SECURITY	570.00	532.38	572.58	571.96
10 3812 6232 1000 1 00000	DD CLASS MEDICARE	134.00	124.46	133.87	133.73
20 3812 6131 1000 1 00000	DD CERT NI SUPPLEMENTAL PAY	24,000.00	23,685.50	19,286.01	10,492.56
20 3812 6211 1000 1 00000	DD CERT PSRS	1,400.00	1,401.67	1,513.35	715.33
20 3812 6221 1000 1 00000	DD CLASS2 PEERS	610.00	607.82	66.08	116.24
20 3812 6231 1000 1 00000	DD CERT SOCIAL SECURITY	900.00	896.52	578.36	349.17
20 3812 6232 1000 1 00000	DD CERT MEDICARE	340.00	333.92	279.62	152.05
3812	DRAGON DEN	37,584.00	36,150.51	32,297.94	22,388.00
3911	COMMUNITY SERVICES				
10 3911 6131 1000 1 26110	CS PAC CLASS NI SUPPLEMENT PAY	3,000.00	2,999.99	2,999.99	2,999.98
10 3911 6151 1000 1 26110	CS PAC CLASS SALARIES	0.00	0.00	0.00	0.00
10 3911 6221 1000 1 26110	CS PAC CLASS PEERS	206.00	124.74	80.66	205.80
10 3911 6231 1000 1 26110	CS PAC CLASS SOCIAL SECURITY	186.00	186.00	186.00	185.99
10 3911 6232 1000 1 26110	CS PAC CLASS MEDICARE	44.00	43.56	43.56	43.50
10 3911 6339 1000 1 00000	CS OTHER PROPERTY SRVCS	2,000.00	1,798.18	726.38	726.38
10 3911 6398 1050 1 00000 030	CS HS SCHOLARSHIPS	75,000.00	114,599.04	67,437.04	68,001.38
10 3911 6398 1050 1 00000 072	CS HS R-II FACULTY SCHOLARSHIP	750.00	250.00	1,000.00	800.00
10 3911 6398 1050 4 42302	CS HS SCHOLARSHIPS	3,500.00	1,500.00	0.00	0.00
10 3911 6411 1000 1 00000 053	CS HALL OF FAME	300.00	0.00	0.00	0.00
10 3911 6411 1000 1 26110	CS PAC GEN SUPPLIES	600.00	336.87	46.70	211.14
10 3911 6411 1050 1 00000	CS HS DONATIONS	2,000.00	750.00	1,880.76	4,071.85
10 3911 6411 1050 1 00000 110	CS HS VOLLEYBALL DONATIONS	0.00	0.00	0.00	0.00
10 3911 6411 1050 1 00000 134	CS HS MENTOR	500.00	116.06	100.00	300.00
10 3911 6411 2050 1 00000	CS MS DONATIONS	1,000.00	0.00	858.30	1,540.00
10 3911 6411 2050 1 00000 137	CS MS BUDDY PROGRAM	600.00	535.99	100.00	0.00
10 3911 6411 4020 1 00000	CS BLE DONATIONS	250.00	120.00	562.73	378.00
10 3911 6411 4040 1 00000	CS SGE DONATIONS	1,500.00	1,448.92	460.00	1,819.79
10 3911 6491 4020 4 00000	CS FEDERAL BLE PM FOOD SUPPLIES	5,000.00	0.00	4,136.15	3,087.49
10 3911 6491 4040 4 00000	CS FEDERAL SGE PM FOOD SUPPLIES	4,000.00	0.00	3,942.87	2,622.46
20 3911 6131 1000 1 26110	PAC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00
20 3911 6151 1000 1 26110	PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00
20 3911 6211 1000 1 26110	PAC CERT PSRS	0.00	0.00	0.00	0.00
20 3911 6232 1000 1 26110	PAC CERT MEDICARE	0.00	0.00	0.00	0.00
3911	COMMUNITY SERVICES	100,436.00	124,809.35	84,561.14	86,993.76
4031	ARCH ENG LEGAL SERVICES				
40 4031 6521 1000 4 00000	BUILDINGS UPDATES	0.00	0.00	0.00	0.00
40 4031 6521 1000 1 02022 222	PROP SG BUILDINGS UPDATES	150,000.00	39,299.00	0.00	0.00
4031	ARCH ENG LEGAL SERVICES	150,000.00	39,299.00	0.00	0.00
4051	FACILITY ACQ CNSTR & IMPROV				
40 4051 6521 1000 1 00000	FA PROPERTY PURCHASES	80,000.00	91,597.00	0.00	0.00
40 4051 6521 1000 1 00001	FA BUILDING UPDATES	0.00	0.00	0.00	0.00
40 4051 6521 1000 1 02022 222	BUILDINGS UPDATES	10,489,846.00	0.00	0.00	0.00
4051	FACILITY ACQ CNSTR & IMPROV	10,569,846.00	91,597.00	0.00	0.00

Account Number	Account Description	Budget 22/23	21/22 Actual	20/21 Actual	19/20 Actual
5111 DS					
30 5111 6611 1000 1 00000	DS 5111 PRINCIPAL PAID ON BONDS	1,225,000.00	1,675,000.00	7,825,000.00	7,900,000.00
5111 DS		1,225,000.00	1,675,000.00	7,825,000.00	7,900,000.00
5131 LEASE PURCHASE					
40 5131 6613 1000 1 00000	LP 5131 PRINCIPAL PAID ON LEASES	0.00	0.00	0.00	306,556.44
5131 LEASE PURCHASE		0.00	0.00	0.00	306,556.44
5211 DS					
30 5211 6621 1000 1 00000	DS 5211 INTEREST PAID ON BONDS	480,875.00	328,915.83	407,047.50	770,266.26
5211 DS		480,875.00	328,915.83	407,047.50	770,266.26
5231 LP					
40 5231 6623 1000 1 00000	LP 5231 INTEREST PAID ON LEASES	0.00	0.00	0.00	7,600.05
5231 LP		0.00	0.00	0.00	7,600.05
5311 DS					
30 5311 6631 1000 1 00000	DS 5311 FEES PAID ON BONDS	1,500.00	1,272.00	77,705.00	3,147.89
40 5311 6631 1000 1 00000	DS 5311 BOND ISSUANCE FEES	0.00	0.00	0.00	0.00
40 5311 6631 1000 1 02022 222	DS 5311 BOND ISSUANCE FEES	130,200.00	0.00	0.00	0.00
5311 DS		131,700.00	1,272.00	77,705.00	3,147.89
Grand Total:		41,470,983.00	28,509,977.17	32,669,060.72	33,598,097.84

STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
2022-2023 Budget Summary
Amended Budget - September 20, 2022
Estimates for FY23 Data Only

	<u>Fund 1</u>	<u>Fund 2</u>	<u>Fund 3</u>	<u>Fund 4</u>	<u>Total</u>	<u>Formula Double Check</u>
Estimated Revenue	\$21,328,990.00	\$7,268,487.00	\$2,724,975.00	\$11,139,354.00	\$42,461,806.00	
Estimated Expenditures	\$11,494,728.00	\$16,698,078.00	\$1,707,375.00	\$11,570,802.00	\$41,470,983.00	
Estimated Revenue - Expenditures	\$9,834,262.00	(\$9,429,591.00)	\$1,017,600.00	(\$431,448.00)	\$990,823.00	\$990,823.00
Estimated Transfers From	(\$10,232,827.00)	\$0.00	\$0.00	\$0.00	(\$10,232,827.00)	
Estimated Transfers To	<u>\$0.00</u>	<u>\$9,429,591.00</u>	<u>\$0.00</u>	<u>\$803,236.00</u>	<u>\$10,232,827.00</u>	
Estimated Ending Balances	(\$398,565.00)	\$0.00	\$1,017,600.00	\$371,788.00	\$990,823.00	\$990,823.00

**STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
DEBT SERVICE BOND PAYMENTS**

		<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Debt</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>
2022-23						
9/1/2022	STEGEN-2010C	\$0.00	\$67,500.00	\$67,500.00	---	---
9/1/2022	2015 GO REFUNDING	\$0.00	\$9,137.50	\$9,137.50	---	---
9/1/2022	2020 REFUNDING	\$0.00	\$47,300.00	\$47,300.00	---	---
3/1/2023	STEGEN-2010C	\$600,000.00	\$67,500.00	\$667,500.00	\$1,800,000.00	\$202,500.00
3/1/2023	2015 GO REFUNDING	\$425,000.00	\$9,137.50	\$434,137.50	\$425,000.00	\$9,562.50
3/1/2023	2020 REFUNDING	\$200,000.00	\$47,300.00	\$247,300.00	\$4,530,000.00	\$506,200.00
	TOTAL 2022-23	\$1,225,000.00	\$247,875.00	\$1,472,875.00	\$6,755,000.00	\$718,262.50

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
3320 CAS. LOSS/CLEARING ACCT					
3320 0000 000	0.00	0.00	0.00	0.00	0.00
INSURANCE - CLEARING ACCT					
3320 CAS. LOSS/CLEARING ACCT	0.00	0.00	0.00	0.00	0.00
5111 CURRENT TAXES					
5111 0000 000	15,511,936.00	0.00	2,344,078.00	266,372.00	18,122,386.00
CURRENT TAXES LOCAL					
5111 CURRENT TAXES	15,511,936.00	0.00	2,344,078.00	266,372.00	18,122,386.00
5112 DELINQUENT TAXES					
5112 0000 000	299,585.00	0.00	45,271.00	5,144.00	350,000.00
DELINQUENT TAXES					
5112 DELINQUENT TAXES	299,585.00	0.00	45,271.00	5,144.00	350,000.00
5113 SALES TAX - PROPOSITION C					
5113 0000 000	0.00	2,130,997.00	0.00	0.00	2,130,997.00
PROP C LOCAL					
5113 SALES TAX - PROPOSITION C	0.00	2,130,997.00	0.00	0.00	2,130,997.00
5114 FINANCIAL INSTITUTION TAX					
5114 0000 000	21,400.00	0.00	3,233.00	367.00	25,000.00
INTANGIBLE TAXES					
5114 FINANCIAL INSTITUTION TAX	21,400.00	0.00	3,233.00	367.00	25,000.00
5115 M&M SURTAX					
5115 0000 000	280,007.00	0.00	42,313.00	4,808.00	327,128.00
M & M SURCHARGE					
5115 M&M SURTAX	280,007.00	0.00	42,313.00	4,808.00	327,128.00
5116 IN LIEU OF TAXES					
5116 0000 000	0.00	0.00	0.00	0.00	0.00
IN LIEU OF TAXES					
5116 IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP INVESTMENTS					
5141 0000 000	24,823.00	0.00	3,751.00	426.00	29,000.00
EARNINGS ON TEMP INVEST					
5141 0000 002	0.00	0.00	0.00	0.00	0.00
BOND ISSUE INT GO'S					
5141 EARNINGS FROM TEMP INVESTMENTS	24,823.00	0.00	3,751.00	426.00	29,000.00
5143 PREMIUM ON BONDS					

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5143 0000 000 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
5143 0000 222 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	770,046.00	770,046.00
5143 PREMIUM ON BONDS	0.00	0.00	0.00	770,046.00	770,046.00
5151 SALES TO PUPILS					
5151 0000 000 FOOD SERVICE - SALES TO PUPILS	300,000.00	0.00	0.00	0.00	300,000.00
5151 SALES TO PUPILS	300,000.00	0.00	0.00	0.00	300,000.00
5161 SALES TO ADULTS					
5161 0000 000 FOOD SERVICE - SALES TO ADULTS	80,000.00	0.00	0.00	0.00	80,000.00
5161 SALES TO ADULTS	80,000.00	0.00	0.00	0.00	80,000.00
5165 FOOD SERVICE NON-PROGRAM					
5165 0000 000 NONPROG FOOD SV LOCAL	45,000.00	0.00	0.00	0.00	45,000.00
5165 FOOD SERVICE NON-PROGRAM	45,000.00	0.00	0.00	0.00	45,000.00
5171 SA					
5171 0000 055 SA AUDITORIUM - M OTTO	0.00	0.00	0.00	0.00	0.00
5171 0000 130 HS WEIGHTLIFTING	0.00	0.00	0.00	0.00	0.00
5171 1050 002 HS BASKETBALL	10,000.00	0.00	0.00	0.00	10,000.00
5171 1050 005 HS CHEERLEADERS	10,000.00	0.00	0.00	0.00	10,000.00
5171 1050 011 HS FOOTBALL	25,500.00	0.00	0.00	0.00	25,500.00
5171 1050 038 HS TRACK	3,000.00	0.00	0.00	0.00	3,000.00
5171 1050 040 HS VOLLEYBALL	4,000.00	0.00	0.00	0.00	4,000.00
5171 1050 041 HS WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00
5171 1050 082 HS GOLF	1,100.00	0.00	0.00	0.00	1,100.00
5171 1050 087 HS SOFTBALL	2,000.00	0.00	0.00	0.00	2,000.00
5171 1050 089	500.00	0.00	0.00	0.00	500.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
HS CROSS COUNTRY					
5171 1050 099	2,000.00	0.00	0.00	0.00	2,000.00
HS BASEBALL					
5171 1050 117	1,000.00	0.00	0.00	0.00	1,000.00
HS GIRLS GOLF					
5171 2050 019	2,000.00	0.00	0.00	0.00	2,000.00
MS CHEERLEADERS					
5171 2050 066	5,000.00	0.00	0.00	0.00	5,000.00
MS FOOTBALL					
5171 2050 102	1,800.00	0.00	0.00	0.00	1,800.00
MS VOLLEYBALL					
5171 2050 103	2,000.00	0.00	0.00	0.00	2,000.00
MS BASKETBALL					
5171 2050 104	1,000.00	0.00	0.00	0.00	1,000.00
MS TRACK					
5171 2050 105	600.00	0.00	0.00	0.00	600.00
MS CROSS COUNTRY					
5171 2050 106	500.00	0.00	0.00	0.00	500.00
MS WRESTLING					
5171 SA	75,000.00	0.00	0.00	0.00	75,000.00
5173 SA					
5173 1000 098	0.00	0.00	0.00	0.00	0.00
SA XMAS FOR KIDS					
5173 1050 004	3,000.00	0.00	0.00	0.00	3,000.00
HS FBLA					
5173 1050 006	0.00	0.00	0.00	0.00	0.00
HS MATH CLUB					
5173 1050 007	1,000.00	0.00	0.00	0.00	1,000.00
HS SPANISH					
5173 1050 012	500.00	0.00	0.00	0.00	500.00
HS SKILLS USA					
5173 1050 013	29,000.00	0.00	0.00	0.00	29,000.00
HS FFA					
5173 1050 014	4,000.00	0.00	0.00	0.00	4,000.00
HS FCCLA					
5173 1050 017	2,000.00	0.00	0.00	0.00	2,000.00
HS CLASS OF 2022					
5173 1050 023	9,000.00	0.00	0.00	0.00	9,000.00
LIBRARY CLUB					
5173 1050 027	2,000.00	0.00	0.00	0.00	2,000.00
HS NHS					
5173 1050 033	0.00	0.00	0.00	0.00	0.00
HS CLASS OF 2019					

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5173 1050 034 HS CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
5173 1050 036 HS STUDENT COUNCIL	7,000.00	0.00	0.00	0.00	7,000.00
5173 1050 039 HS VICA	1,000.00	0.00	0.00	0.00	1,000.00
5173 1050 046 HS GERMAN CLUB	2,000.00	0.00	0.00	0.00	2,000.00
5173 1050 061 HS AUTO CAD - K RAPP	0.00	0.00	0.00	0.00	0.00
5173 1050 064 HS MESA - C WOLK	500.00	0.00	0.00	0.00	500.00
5173 1050 081 HS SOC STUDY SOCIETY	0.00	0.00	0.00	0.00	0.00
5173 1050 086 HS FORENSICS	0.00	0.00	0.00	0.00	0.00
5173 1050 090 HS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
5173 1050 093 HS NATIONAL ART HONOR SOCIETY	500.00	0.00	0.00	0.00	500.00
5173 1050 096 HS SADD	500.00	0.00	0.00	0.00	500.00
5173 1050 109 HS FUTURE ARTIST OF AMERICA	0.00	0.00	0.00	0.00	0.00
5173 1050 113 HS FUTURE TEACHERS OF AMERICA	1,000.00	0.00	0.00	0.00	1,000.00
5173 1050 125 HS CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
5173 1050 136 HS CLASS OF 2023	1,000.00	0.00	0.00	0.00	1,000.00
5173 1050 139 HS CLASS OF 2024	10,000.00	0.00	0.00	0.00	10,000.00
5173 1050 142 HS CLASS OF 2025	500.00	0.00	0.00	0.00	500.00
5173 1050 146 HS PLANET POWER	0.00	0.00	0.00	0.00	0.00
5173 1050 149 HS CLASS OF 2026	500.00	0.00	0.00	0.00	500.00
5173 2050 054 MS SADD	1,000.00	0.00	0.00	0.00	1,000.00
5173 SA	76,000.00	0.00	0.00	0.00	76,000.00
5174 ACTIVITIES REVENUE					

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5174 0000 068 SA GI - GIFTED PROG	0.00	0.00	0.00	0.00	0.00
5174 1000 025 DISTRICT ACTIVITY FUND	40,000.00	0.00	0.00	0.00	40,000.00
5174 1000 053 HALL OF FAME	250.00	0.00	0.00	0.00	250.00
5174 1000 073 TECHNOLOGY - N TOOMBS	25,000.00	0.00	0.00	0.00	25,000.00
5174 1000 084 MAINTENANCE	250.00	0.00	0.00	0.00	250.00
5174 1000 127 COMMUNITY SUPPORT - J FLIEG	0.00	0.00	0.00	0.00	0.00
5174 1000 144 STUDENT BASIC NEEDS FUND	500.00	0.00	0.00	0.00	500.00
5174 1050 000 HS DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 001 HS ACTIVITY FUND	15,000.00	0.00	0.00	0.00	15,000.00
5174 1050 003 HS TRACK - T HUCK	1,000.00	0.00	0.00	0.00	1,000.00
5174 1050 009 HS CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00
5174 1050 010 HS FOOTBALL BOOSTERS	25,000.00	0.00	0.00	0.00	25,000.00
5174 1050 016 HS JAZZ BAND	1,500.00	0.00	0.00	0.00	1,500.00
5174 1050 021 HS FRENCH CLUB	5,000.00	0.00	0.00	0.00	5,000.00
5174 1050 022 HS LETTERMEN	10,000.00	0.00	0.00	0.00	10,000.00
5174 1050 024 HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
5174 1050 028 HS PARKING	3,000.00	0.00	0.00	0.00	3,000.00
5174 1050 032 HS SPORTS BOOSTERS	40,000.00	0.00	0.00	0.00	40,000.00
5174 1050 035 HS DRAMA	500.00	0.00	0.00	0.00	500.00
5174 1050 037 HS BOYS BASKETBALL - R COLEMAN	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 042 HS YEARBOOK	4,000.00	0.00	0.00	0.00	4,000.00
5174 1050 043 HS CHOIR	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5174 1050 044 HS AUTO MECHANICS	8,000.00	0.00	0.00	0.00	8,000.00
5174 1050 045 HS SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
5174 1050 048 HS METAL SHOP	1,000.00	0.00	0.00	0.00	1,000.00
5174 1050 049 HS WOOD SHOP	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 050 HS DRAFTING	0.00	0.00	0.00	0.00	0.00
5174 1050 051 HS VOCATIONAL	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 056 HS ART	3,000.00	0.00	0.00	0.00	3,000.00
5174 1050 057 HS FACS - T EATHERTON	750.00	0.00	0.00	0.00	750.00
5174 1050 058 HS TAILGATING	0.00	0.00	0.00	0.00	0.00
5174 1050 065 HS DLP - G SMITH	0.00	0.00	0.00	0.00	0.00
5174 1050 067 HS BROADCASTING	500.00	0.00	0.00	0.00	500.00
5174 1050 076 HS VARIETY SHOW - J BAUMAN	500.00	0.00	0.00	0.00	500.00
5174 1050 091 HS WRESTLING - J BONNELL	7,000.00	0.00	0.00	0.00	7,000.00
5174 1050 094 HS DRAGON BASEBALL - M MCDANIEL	12,500.00	0.00	0.00	0.00	12,500.00
5174 1050 097 SPECIAL OLYMPICS	6,000.00	0.00	0.00	0.00	6,000.00
5174 1050 100 HS SPEECH - C WOLK	5,000.00	0.00	0.00	0.00	5,000.00
5174 1050 108 JELLY BEAN	500.00	0.00	0.00	0.00	500.00
5174 1050 110 HS VOLLEYBALL - C BASLER	5,000.00	0.00	0.00	0.00	5,000.00
5174 1050 112 HS BAND BOOSTERS	4,000.00	0.00	0.00	0.00	4,000.00
5174 1050 116 HS EMERALDS	3,000.00	0.00	0.00	0.00	3,000.00
5174 1050 121 HS FCA	1,250.00	0.00	0.00	0.00	1,250.00
5174 1050 124 LIFESKILLS	3,000.00	0.00	0.00	0.00	3,000.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5174 1050 126 HS GIRLS TAKING ACTION	500.00	0.00	0.00	0.00	500.00
5174 1050 132 HS MULTI MEDIA	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 133 HS HOSPITALITY	1,000.00	0.00	0.00	0.00	1,000.00
5174 1050 141 HS BOYS GOLF - R MUELLER	1,500.00	0.00	0.00	0.00	1,500.00
5174 1050 145 HS CROSS COUNTRY FUNDRAISER	750.00	0.00	0.00	0.00	750.00
5174 1050 147 SA HS GAMING CLUB	0.00	0.00	0.00	0.00	0.00
5174 1050 148 HS PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5174 2050 000 MS DONATIONS	0.00	0.00	0.00	0.00	0.00
5174 2050 008 MS DRAGONFIRE	3,000.00	0.00	0.00	0.00	3,000.00
5174 2050 018 MS ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
5174 2050 020 MS STUDENT COUNCIL	3,000.00	0.00	0.00	0.00	3,000.00
5174 2050 026 MS NJHS	7,000.00	0.00	0.00	0.00	7,000.00
5174 2050 031 RED RIBBON	1,500.00	0.00	0.00	0.00	1,500.00
5174 2050 059 MS SCIENCE	1,000.00	0.00	0.00	0.00	1,000.00
5174 2050 062 MS DRAMA CLUB	4,000.00	0.00	0.00	0.00	4,000.00
5174 2050 071 MS BAND	2,000.00	0.00	0.00	0.00	2,000.00
5174 2050 075 MS LOCKERS	0.00	0.00	0.00	0.00	0.00
5174 2050 092 MS IND TECH - C THOMPSON	500.00	0.00	0.00	0.00	500.00
5174 2050 138 MS VOLLEYBALL	1,250.00	0.00	0.00	0.00	1,250.00
5174 2050 140 MS COURTESY FUND	2,000.00	0.00	0.00	0.00	2,000.00
5174 2050 143 MS FOOTBALL FUNDRAISER	1,000.00	0.00	0.00	0.00	1,000.00
5174 4020 000 BLE DONATIONS	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5174 4020 069 BLE ACTIVITY FUND	25,000.00	0.00	0.00	0.00	25,000.00
5174 4020 120 BLE PAT	0.00	0.00	0.00	0.00	0.00
5174 4020 135 BLE PREK FUNDRAISER	0.00	0.00	0.00	0.00	0.00
5174 4040 000 SGE DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
5174 4040 029 SGE ACTIVITY FUND	28,000.00	0.00	0.00	0.00	28,000.00
5174 4040 088 SGE PTO	0.00	0.00	0.00	0.00	0.00
5174 4040 120 SGE PAT	0.00	0.00	0.00	0.00	0.00
5174 4040 128 SGE COURTESY FUND	4,000.00	0.00	0.00	0.00	4,000.00
5174 4040 135 SGE PREK FUNDRAISER	0.00	0.00	0.00	0.00	0.00
5174 ACTIVITIES REVENUE	350,000.00	0.00	0.00	0.00	350,000.00
5181 DRAGON DEN PARENT					
5181 4020 000 BLE DRAGON DEN	25,000.00	0.00	0.00	0.00	25,000.00
5181 4040 000 SGE DRAGON DEN	25,000.00	0.00	0.00	0.00	25,000.00
5181 DRAGON DEN PARENT	50,000.00	0.00	0.00	0.00	50,000.00
5182 PRESCHOOL PARENT PAY					
5182 4020 000 PREK BLE - PARENT PAY	40,000.00	0.00	0.00	0.00	40,000.00
5182 4040 000 PREK SGE - PARENT PAY	40,000.00	0.00	0.00	0.00	40,000.00
5182 PRESCHOOL PARENT PAY	80,000.00	0.00	0.00	0.00	80,000.00
5191 RENTALS					
5191 0000 000 RENTALS	4,500.00	0.00	0.00	0.00	4,500.00
5191 RENTALS	4,500.00	0.00	0.00	0.00	4,500.00
5192 GIFTS					
5192 0000 114 CENTENNIAL - D BOWEN/J FLIEG	0.00	0.00	0.00	0.00	0.00
5192 1050 030	63,000.00	0.00	0.00	0.00	63,000.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
HS SCHOLARSHIP FUND					
5192 1050 072	1,000.00	0.00	0.00	0.00	1,000.00
HS R-II FACULTY SCHOLARSHIP					
5192 1050 083	5,500.00	0.00	0.00	0.00	5,500.00
HS HONORS BANQUET					
5192 1050 131	200.00	0.00	0.00	0.00	200.00
HS PROJECT GRADUATION					
5192 1050 133	100.00	0.00	0.00	0.00	100.00
HS HOSPITALITY					
5192 1050 134	150.00	0.00	0.00	0.00	150.00
SA MENTOR					
5192 2050 137	50.00	0.00	0.00	0.00	50.00
MS BUDDY PROGRAM					
5192 GIFTS	70,000.00	0.00	0.00	0.00	70,000.00
5195 PRIOR PERIOD ADJUSTMENT					
5195 0000 000	0.00	0.00	0.00	0.00	0.00
PRIOR PERIOD ADJUSTMENTS					
5195 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
5198 OTHER LOCAL REVENUE					
5198 0000 000	51,000.00	50,000.00	0.00	0.00	101,000.00
OTHER LOCAL REVENUE					
5198 0000 001	0.00	0.00	0.00	0.00	0.00
CHROMEBOOK INS REVENUE					
5198 0000 052	349,000.00	0.00	0.00	0.00	349,000.00
INSURANCE PAYMENTS					
5198 0000 119	0.00	0.00	0.00	0.00	0.00
CAFE PLAN #2					
5198 OTHER LOCAL REVENUE	400,000.00	50,000.00	0.00	0.00	450,000.00
5211 FINES, FORFEITURE, ESCHEATS					
5211 0000 000	0.00	185,088.00	0.00	0.00	185,088.00
FINES FORFEIT ETC					
5211 FINES, FORFEITURE, ESCHEATS	0.00	185,088.00	0.00	0.00	185,088.00
5221 STATE ASSESSED RR & UTILITIES					
5221 0000 000	902,154.00	0.00	136,329.00	15,492.00	1,053,975.00
STATE ASSESSED UTILITY TAX					
5221 STATE ASSESSED RR & UTILITIES	902,154.00	0.00	136,329.00	15,492.00	1,053,975.00
5311 BASIC FORMULA					
5311 0000 000	0.00	2,315,456.00	0.00	0.00	2,315,456.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
BASIC FORMULA					
5311 BASIC FORMULA	0.00	2,315,456.00	0.00	0.00	2,315,456.00
5312 STATE TRANSPORTATION					
5312 0000 000 TRANSPORTATION STATE	775,000.00	0.00	0.00	0.00	775,000.00
5312 STATE TRANSPORTATION	775,000.00	0.00	0.00	0.00	775,000.00
5314 EARLY CHILDHOOD SPECIAL ED					
5314 0000 000 ECSE STATE	238,800.00	230,000.00	0.00	0.00	468,800.00
5314 EARLY CHILDHOOD SPECIAL ED	238,800.00	230,000.00	0.00	0.00	468,800.00
5319 BASIC FORMULA CLASSROOM TRUST FUND					
5319 0000 000 BASIC FORMULA CLASSROOM TRUST FUND	0.00	711,063.00	0.00	0.00	711,063.00
5319 BASIC FORMULA CLASSROOM TRUST FUND	0.00	711,063.00	0.00	0.00	711,063.00
5324 PARENTS AS TEACHERS					
5324 0000 000 PAT EDUC'L SRVCS & SCREENINGS	88,500.00	0.00	0.00	0.00	88,500.00
5324 PARENTS AS TEACHERS	88,500.00	0.00	0.00	0.00	88,500.00
5332 VOCATIONAL/TECHNICAL AID					
5332 0000 000 VOCATIONAL/TECH STATE	33,235.00	17,607.00	0.00	76,699.00	127,541.00
5332 VOCATIONAL/TECHNICAL AID	33,235.00	17,607.00	0.00	76,699.00	127,541.00
5333 FOOD SERVICE-STATE					
5333 0000 000 FOOD SERVICE STATE	7,500.00	0.00	0.00	0.00	7,500.00
5333 FOOD SERVICE-STATE	7,500.00	0.00	0.00	0.00	7,500.00
5369 SPE PUB PLACEMENT					
5369 0000 000 SPED PUB PLACEMENT	0.00	0.00	0.00	0.00	0.00
5369 SPE PUB PLACEMENT	0.00	0.00	0.00	0.00	0.00
5371 READERS FOR THE BLIND					
5371 0000 000 READER/BLIND	0.00	0.00	0.00	0.00	0.00
5371 READERS FOR THE BLIND	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5381 HIGH NEED FUND--SPECIAL EDUCATION					
5381 0000 000 HIGH NEED FUND - SPECIAL EDUCATION	0.00	20,232.00	0.00	0.00	20,232.00
5381 HIGH NEED FUND--SPECIAL EDUCATION	0.00	20,232.00	0.00	0.00	20,232.00
5397 OTHER STATE REVENUE					
5397 0000 000 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
5412 MEDICAID					
5412 0000 000 MEDICAID	90,000.00	0.00	0.00	0.00	90,000.00
5412 MEDICAID	90,000.00	0.00	0.00	0.00	90,000.00
5422 ARP - ESSER III					
5422 0000 000 ARP - ESSER III	241,708.00	1,015,166.00	0.00	0.00	1,256,874.00
5422 ARP - ESSER III	241,708.00	1,015,166.00	0.00	0.00	1,256,874.00
5423 CRRSA - ESSER II					
5423 0000 000 CRRSA - ESSER II	184,116.00	0.00	0.00	0.00	184,116.00
5423 CRRSA - ESSER II	184,116.00	0.00	0.00	0.00	184,116.00
5424 CARES/ESSER I FUNDS					
5424 0000 000 CARES/ESSER I FED FUNDS	26,882.00	0.00	0.00	0.00	26,882.00
5424 0000 000 TEACHER RETENTION GRANT	0.00	75,000.00	0.00	0.00	75,000.00
5424 CARES/ESSER I FUNDS	26,882.00	75,000.00	0.00	0.00	101,882.00
5425 CARES - GEERS					
5425 0000 000 CARES - GEERS	6,362.00	0.00	0.00	0.00	6,362.00
5425 CARES - GEERS	6,362.00	0.00	0.00	0.00	6,362.00
5428 JOBS FUND STABILIZATION					
5428 0000 000 CARES - JOBS STAB FED FUND	0.00	0.00	0.00	0.00	0.00
5428 JOBS FUND STABILIZATION	0.00	0.00	0.00	0.00	0.00

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AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5437 FEDERAL HIGH NEED SP ED					
5437 0000 000	0.00	848.00	0.00	0.00	848.00
FEDERAL HIGH NEED SPED					
5437 FEDERAL HIGH NEED SP ED	0.00	848.00	0.00	0.00	848.00
5441 PART B					
5441 0000 000	383,618.00	55,023.00	0.00	0.00	438,641.00
PART B & HIGH NEEDS (IDEA)					
5441 PART B	383,618.00	55,023.00	0.00	0.00	438,641.00
5442 EARLY CHILDHOOD/SPECIAL ED					
5442 0000 000	0.00	0.00	0.00	0.00	0.00
ECSE 619 (FED)					
5442 0000 611	0.00	68,487.00	0.00	0.00	68,487.00
ECSE 611 (FED)					
5442 0000 619	0.00	13,520.00	0.00	0.00	13,520.00
ECSE 619 (FED)					
5442 EARLY CHILDHOOD/SPECIAL ED	0.00	82,007.00	0.00	0.00	82,007.00
5445 SCHOOL LUNCH PROGRAM					
5445 0000 000	400,000.00	0.00	0.00	0.00	400,000.00
LUNCH PROGRAM - FEDERAL					
5445 SCHOOL LUNCH PROGRAM	400,000.00	0.00	0.00	0.00	400,000.00
5446 SCHOOL BREAKFAST PROGRAM					
5446 0000 000	155,000.00	0.00	0.00	0.00	155,000.00
BREAKFAST PROGRAM - FEDERAL					
5446 SCHOOL BREAKFAST PROGRAM	155,000.00	0.00	0.00	0.00	155,000.00
5448 AFTER SCHOOL SNACK PROGRAM					
5448 0000 000	8,000.00	0.00	0.00	0.00	8,000.00
AFTER SCHOOL SNACK PROGRAM					
5448 AFTER SCHOOL SNACK PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00
5451 TITLE I					
5451 0000 000	66,427.00	300,000.00	0.00	0.00	366,427.00
TITLE I.A					
5451 TITLE I	66,427.00	300,000.00	0.00	0.00	366,427.00
5461 TITLE IV, ESEA					
5461 0000 000	26,437.00	0.00	0.00	0.00	26,437.00
TITLE IV.A					
5461 TITLE IV, ESEA	26,437.00	0.00	0.00	0.00	26,437.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5465 TITLE II.A					
5465 0000 000	15,000.00	45,000.00	0.00	0.00	60,000.00
TITLE II.A					
5465 TITLE II.A	15,000.00	45,000.00	0.00	0.00	60,000.00
5481 PM FOOD PROGRAM					
5481 4020 000	5,000.00	0.00	0.00	0.00	5,000.00
PM FOOD SERVICE - BLE					
5481 4020 004	0.00	0.00	0.00	0.00	0.00
MPP FOOD PROGRAM - BLE					
5481 4040 000	5,000.00	0.00	0.00	0.00	5,000.00
PM MEAL PROGRAM - SGE					
5481 4040 003	0.00	0.00	0.00	0.00	0.00
MPP FOOD PROGRAM - SGE					
5481 PM FOOD PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00
5497 OTHER FEDERAL REVENUE					
5497 0000 000	2,000.00	0.00	150,000.00	0.00	152,000.00
OTHER FEDERAL REVENUE					
5497 0000 019	0.00	0.00	0.00	0.00	0.00
COUNTY COVID					
5497 OTHER FEDERAL REVENUE	2,000.00	0.00	150,000.00	0.00	152,000.00
5611 SALE OF BONDS					
5611 0000 000	0.00	0.00	0.00	0.00	0.00
SALE OF BONDS					
5611 0000 222	0.00	0.00	0.00	10,000,000.00	10,000,000.00
SALE OF BONDS					
5611 SALE OF BONDS	0.00	0.00	0.00	10,000,000.00	10,000,000.00
5651 SALE OF OTHER PROPERTY					
5651 0000 000	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY					
5651 SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
5692 BOND REFUNDING					
5692 0000 000	0.00	0.00	0.00	0.00	0.00
BOND REFUNDING					
5692 BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
5831 LOCAL TAX EFFORT					
5831 1050 000	0.00	10,500.00	0.00	0.00	10,500.00
TUITION NON-RESIDENT					

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5831 2050 000 TUIITION NON RESIDENT	0.00	8,400.00	0.00	0.00	8,400.00
5831 4020 000 TUIITION NON RESIDENT	0.00	10,150.00	0.00	0.00	10,150.00
5831 4040 000 TUIITION NON RESIDENT	0.00	5,950.00	0.00	0.00	5,950.00
5831 LOCAL TAX EFFORT	0.00	35,000.00	0.00	0.00	35,000.00
Grand Total:	21,328,990.00	7,268,487.00	2,724,975.00	11,139,354.00	42,461,806.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
1111 ELEMENTARY 4040 SGE 4020 BLMS					
10 1111 6131 4020 1 00000 EL BLE CLASS NI SUPPLEMENT PAY	8,000.00	0.00	0.00	0.00	8,000.00
10 1111 6131 4020 2 00000 EL BLE COUNTY CLASS PHONE STIPEND	0.00	0.00	0.00	0.00	0.00
10 1111 6131 4040 1 00000 EL SGE CLASS NI SUPPLEMENT PAY	6,500.00	0.00	0.00	0.00	6,500.00
10 1111 6131 4040 1 26110 EL SGE PAC CLASS NI SUPPLEMENT PAY	2,000.00	0.00	0.00	0.00	2,000.00
10 1111 6151 4040 1 26110 EL SGE PAC CLASS SALARIES	200.00	0.00	0.00	0.00	200.00
10 1111 6152 4040 1 00000 EL SGE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 6153 4020 1 00000 EL BLE CLASS SUB PAY	0.00	0.00	0.00	0.00	0.00
10 1111 6153 4040 1 00000 EL SGE CLASS SUB PAY	0.00	0.00	0.00	0.00	0.00
10 1111 6171 4040 1 00000 EL SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 1111 6221 4020 1 00000 EL BLE CLASS PEERS	400.00	0.00	0.00	0.00	400.00
10 1111 6221 4040 1 00000 EL SGE CLASS PEERS	400.00	0.00	0.00	0.00	400.00
10 1111 6221 4040 1 26110 EL SGE PAC CLASS PEERS	138.00	0.00	0.00	0.00	138.00
10 1111 6231 4020 1 00000 EL BLE CLASS SOCIAL SECURITY	400.00	0.00	0.00	0.00	400.00
10 1111 6231 4040 1 00000 EL SGE CLASS SOCIAL SECURITY	400.00	0.00	0.00	0.00	400.00
10 1111 6231 4040 1 26110 EL SGE PAC CLASS SOCIAL SECURITY	124.00	0.00	0.00	0.00	124.00
10 1111 6232 4020 1 00000 EL BLE CLASS MEDICARE	100.00	0.00	0.00	0.00	100.00
10 1111 6232 4040 1 00000 EL SGE CLASS MEDICARE	100.00	0.00	0.00	0.00	100.00
10 1111 6232 4040 1 26110 EL SGE PAC CLASS MEDICARE	29.00	0.00	0.00	0.00	29.00
10 1111 6241 4040 1 00000 EL SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1111 6291 4020 1 00000 EL BLE CLASS OTHER EMPL PROV SRVCS	4,500.00	0.00	0.00	0.00	4,500.00
10 1111 6291 4040 1 00000 EL SGE CLASS OTHER EMPL PROV SRVCS	8,500.00	0.00	0.00	0.00	8,500.00
10 1111 6313 4020 1 00000 EL BLE MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1111 6313 4040 1 00000 EL SGE MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1111 6343 4020 1 00000 EL BLE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 6343 4040 1 00000 EL SGE TRAVEL	400.00	0.00	0.00	0.00	400.00
10 1111 6343 4040 1 00234 EL SGE TRAVEL - HOMEBOUND SRVCS	0.00	0.00	0.00	0.00	0.00
10 1111 6411 4020 1 00000 EL BLE GENERAL SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00
10 1111 6411 4040 1 00000 EL SGE GENERAL SUPPLIES	47,000.00	0.00	0.00	0.00	47,000.00
10 1111 6411 4040 1 26110 EL SGE PAC GEN SUPPLIES	220.00	0.00	0.00	0.00	220.00
10 1111 6412 4020 1 00000 EL BLE TECH SUPP/SUBS FEES/LIC	10,000.00	0.00	0.00	0.00	10,000.00
10 1111 6412 4020 4 42200 TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	0.00	0.00	0.00	0.00
10 1111 6412 4040 1 00000 EL SGE TECH SUPP/SUBS FEES/LIC	35,000.00	0.00	0.00	0.00	35,000.00
10 1111 6412 4040 4 42200 TECH SUPPLIES/SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
FEES/LICENSE					
10 1111 6431 4020 1 00000 EL BLE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10 1111 6431 4040 1 00000 EL SGE TEXTBOOKS	9,000.00	0.00	0.00	0.00	9,000.00
20 1111 6111 4020 2 00000 EL COUNTY BLE CERT SALARIES	0.00	1,133,749.00	0.00	0.00	1,133,749.00
20 1111 6111 4020 4 42200 EL ESSER III BLE CERT SALARIES	0.00	122,188.00	0.00	0.00	122,188.00
20 1111 6111 4040 3 00000 EL STATE SGE CERT SALARIES	0.00	1,945,092.00	0.00	0.00	1,945,092.00
20 1111 6111 4040 1 26110 EL SGE PAC CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1111 6111 4040 4 42200 EL ESSER III SGE CERT SALARIES	0.00	84,132.00	0.00	0.00	84,132.00
20 1111 6121 4020 1 00000 EL BLE CERT SUB SALARIES	0.00	37,000.00	0.00	0.00	37,000.00
20 1111 6121 4040 1 00000 EL SGE CERT SUB SALARIES	0.00	37,000.00	0.00	0.00	37,000.00
20 1111 6131 4020 1 00000 EL BLE CERT NI SUPPLEMENT PAY	0.00	23,000.00	0.00	0.00	23,000.00
20 1111 6131 4020 2 00000 EL COUNTY SGE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1111 6131 4040 1 00000 EL SGE CERT NI SUPPLEMENT PAY	0.00	53,000.00	0.00	0.00	53,000.00
20 1111 6131 4040 1 00234 EL SGE CERT SUPPLEMENT PAY - HOMEBOUND	0.00	500.00	0.00	0.00	500.00
20 1111 6131 4040 1 26110 EL SGE PAC CERT NI SUPPLEMENT PAY	0.00	2,100.00	0.00	0.00	2,100.00
20 1111 6141 4020 1 00000 EL BLE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1111 6141 4020 2 00000 EL COUNTY BLE CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
20 1111 6141 4040 1 00000 EL SGE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1111 6141 4040 3 00000 EL SGE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1111 6151 4040 1 26110 EL SGE PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1111 6152 4020 1 00000 EL BLE TAIDE2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1111 6152 4040 1 00000 EL SGE TAIDE2 SALARIES	0.00	100.00	0.00	0.00	100.00
20 1111 6153 4020 1 00000 EL BLE CERT SUB SALARIES	0.00	4,000.00	0.00	0.00	4,000.00
20 1111 6153 4040 1 00000 EL SGE CERT SUB SALARIES	0.00	5,500.00	0.00	0.00	5,500.00
20 1111 6211 4020 1 00000 EL BLE CERT PSRS	0.00	1,000.00	0.00	0.00	1,000.00
20 1111 6211 4020 2 00000 EL COUNTY BLE CERT PSRS	0.00	180,833.00	0.00	0.00	180,833.00
20 1111 6211 4020 4 42200 EL ESSER III BLE CERT PSRS	0.00	19,849.00	0.00	0.00	19,849.00
20 1111 6211 4040 1 00000 EL SGE CERT PSRS	0.00	2,000.00	0.00	0.00	2,000.00
20 1111 6211 4040 3 00000 EL STATE SGE CERT PSRS	0.00	310,047.00	0.00	0.00	310,047.00
20 1111 6211 4040 1 00234 EL SGE CERT PSRS - HOMEBOUND	0.00	40.00	0.00	0.00	40.00
20 1111 6211 4040 1 26110 EL SGE PAC CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1111 6211 4040 4 42200 EL ESSER III SGE CERT PSRS	0.00	13,620.00	0.00	0.00	13,620.00
20 1111 6221 4020 1 00000 EL BLE CLASS2 PEERS	0.00	250.00	0.00	0.00	250.00
20 1111 6221 4040 1 00000 EL SGE CLASS2 PEERS	0.00	200.00	0.00	0.00	200.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1111 6231 4020 1 00000 EL BLE CERT SOCIAL SECURITY	0.00	790.00	0.00	0.00	790.00
20 1111 6231 4020 2 00000 EL COUNTY BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1111 6231 4040 1 00000 EL SGE CERT SOCIAL SECURITY	0.00	1,500.00	0.00	0.00	1,500.00
20 1111 6232 4020 1 00000 EL BLE CERT MEDICARE	0.00	333.00	0.00	0.00	333.00
20 1111 6232 4020 2 00000 EL COUNTY BLE CERT MEDICARE	0.00	14,003.00	0.00	0.00	14,003.00
20 1111 6232 4020 4 42200 EL ESSER III BLE CERT MEDICARE	0.00	1,739.00	0.00	0.00	1,739.00
20 1111 6232 4040 1 00000 EL SGE CERT MEDICARE	0.00	352.00	0.00	0.00	352.00
20 1111 6232 4040 3 00000 EL STATE SGE CERT MEDICARE	0.00	25,048.00	0.00	0.00	25,048.00
20 1111 6232 4040 1 00234 EL SGE CERT MEDICARE - HOMEBOUND	0.00	10.00	0.00	0.00	10.00
20 1111 6232 4040 1 26110 EL SGE PAC CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 4040 4 42200 EL ESSER III SGE CERT MEDICARE	0.00	477.00	0.00	0.00	477.00
20 1111 6241 4020 2 00000 EL COUNTY BLE CERT MEDICAL-LIFE INS	0.00	114,359.00	0.00	0.00	114,359.00
20 1111 6241 4020 4 42200 EL ESSER III BLE CERT MEDICAL- LIFE INS	0.00	14,821.00	0.00	0.00	14,821.00
20 1111 6241 4040 3 00000 EL STATE SGE CERT MEDICAL-LIFE INS	0.00	194,756.00	0.00	0.00	194,756.00
20 1111 6241 4040 4 42200 EL ESSER III SGE CERT MEDICAL- LIFE INS	0.00	9,881.00	0.00	0.00	9,881.00
20 1111 6291 4020 1 00000 EL BLE CERT OTHR EMPLOY PROV SRVCS	0.00	11,000.00	0.00	0.00	11,000.00
20 1111 6291 4040 1 00000 EL SGE CERT OTHER EMPLOY PROV SRVCS	0.00	20,000.00	0.00	0.00	20,000.00
40 1111 6541 4020 1 00000 EL BLE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1111 6542 4020 1 00000 EL BLE INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY 4040 SGE 4020 BLMS	179,411.00	4,384,269.00	0.00	0.00	4,563,680.00

1131 MIDDLE SCHOOL

10 1131 6131 2050 1 00000 MS CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 1131 6131 2050 1 26110 MS PAC CLASS NI SUPPLEMENT PAY	7,000.00	0.00	0.00	0.00	7,000.00
10 1131 6151 2050 1 00000 MS CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 6151 2050 1 26110 MS PAC CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 6221 2050 1 26110 MS PAC CLASS PEERS	480.00	0.00	0.00	0.00	480.00
10 1131 6231 2050 1 00000 MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1131 6231 2050 1 26110 MS PAC CLASS SOCIAL SECURITY	434.00	0.00	0.00	0.00	434.00
10 1131 6232 2050 1 00000 MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1131 6232 2050 1 26110 MS PAC CLASS MEDICARE	102.00	0.00	0.00	0.00	102.00
10 1131 6291 2050 1 00000 MS CLASS OTHER EMPL PROV SRVCS	5,000.00	0.00	0.00	0.00	5,000.00
10 1131 6313 2050 1 00000 MS MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1131 6319 2050 1 00000 MS STUDENT HOTEL/FEES	1,125.00	0.00	0.00	0.00	1,125.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1131 6343 2050 1 00000 MS TRAVEL	100.00	0.00	0.00	0.00	100.00
10 1131 6398 2050 1 00000 MS STUDENT ENTRY FEES	2,003.00	0.00	0.00	0.00	2,003.00
10 1131 6411 2050 1 00000 MS GENERAL SUPPLIES	36,556.00	0.00	0.00	0.00	36,556.00
10 1131 6411 2050 1 26110 MS PAC GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 6412 2050 1 00000 MS TECH SUPP/SUBS FEES/LIC	49,615.00	0.00	0.00	0.00	49,615.00
10 1131 6412 2050 4 42200 TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	0.00	0.00	0.00	0.00	0.00
10 1131 6431 2050 1 00000 MS TEXTBOOKS	5,288.00	0.00	0.00	0.00	5,288.00
20 1131 6111 2050 1 00000 MS CERT SALARIES	0.00	1,454,601.00	0.00	0.00	1,454,601.00
20 1131 6121 2050 1 00000 MS CERT SUB SALARIES	0.00	24,000.00	0.00	0.00	24,000.00
20 1131 6131 2050 1 00000 MS CERT NI SUPPLEMENT PAY	0.00	70,000.00	0.00	0.00	70,000.00
20 1131 6131 2050 1 26110 MS PAC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1131 6141 2050 1 00000 MS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1131 6151 2050 1 26110 MS PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1131 6152 2050 1 00000 MS TAIDE2 SALARIES	0.00	22,978.00	0.00	0.00	22,978.00
20 1131 6153 2050 1 00000 MS CLASS2 SUB SALARIES	0.00	300.00	0.00	0.00	300.00
20 1131 6171 2050 1 00000 MS CLASS2 UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 1131 6211 2050 1 00000 MS CERT PSRS	0.00	234,637.00	0.00	0.00	234,637.00
20 1131 6211 2050 1 26110 MS PAC CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1131 6221 2050 1 00000 MS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1131 6231 2050 1 00000 MS CERT SOCIAL SECURITY	0.00	1,711.00	0.00	0.00	1,711.00
20 1131 6232 2050 1 00000 MS CERT MEDICARE	0.00	19,302.00	0.00	0.00	19,302.00
20 1131 6232 2050 1 26110 MS PAC CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1131 6241 2050 1 00000 MS CERT MEDICAL-LIFE INS	0.00	151,416.00	0.00	0.00	151,416.00
20 1131 6291 2050 1 00000 MS CERT OTHER EMPLOY PROV SRVCS	0.00	15,000.00	0.00	0.00	15,000.00
40 1131 6541 2050 1 00000 MS GENERAL EQUIPMENT	0.00	0.00	0.00	7,863.00	7,863.00
40 1131 6542 2050 1 00000 MS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	12,713.00	12,713.00
40 1131 6543 2050 1 00000 MS TECH HARDWARE PURCHASES	0.00	0.00	0.00	0.00	0.00
1131 MIDDLE SCHOOL	108,703.00	1,993,945.00	0.00	20,576.00	2,123,224.00
1151 HIGH SCHOOL					
10 1151 6121 1050 1 00000 HS CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 1151 6131 1050 1 00000 HS CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 1151 6131 1050 1 26110 HS PAC CLASS NI SUPPLEMENT PAY	8,000.00	0.00	0.00	0.00	8,000.00
10 1151 6151 1050 1 26110 HS PAC CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 1151 6221 1050 1 00000 HS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1151 6221 1050 1 26110 HS PAC CLASS PEERS	549.00	0.00	0.00	0.00	549.00
10 1151 6231 1050 1 00000 HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1151 6231 1050 1 26110 HS PAC CLASS SOCIAL SECURITY	496.00	0.00	0.00	0.00	496.00
10 1151 6232 1050 1 00000 HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1151 6232 1050 1 26110 HS PAC CLASS MEDICARE	116.00	0.00	0.00	0.00	116.00
10 1151 6291 1050 1 00000 HS CLASS OTHER EMPL PROV SRVCS	9,000.00	0.00	0.00	0.00	9,000.00
10 1151 6313 1050 1 00000 HS MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1151 6319 1050 1 00000 HS STUDENT HOTEL/CHOREOGRAPHY	3,583.00	0.00	0.00	0.00	3,583.00
10 1151 6343 1050 1 00000 HS TRAVEL	518.00	0.00	0.00	0.00	518.00
10 1151 6398 1050 1 00000 HS STUDENT ENTRY FEES	2,716.00	0.00	0.00	0.00	2,716.00
10 1151 6411 1050 1 00000 HS GENERAL SUPPLIES	61,361.00	0.00	0.00	0.00	61,361.00
10 1151 6411 1050 1 00000 133 HS HOSPITALITY FUND	300.00	0.00	0.00	0.00	300.00
10 1151 6411 1050 1 00012 HS ACADEMIC COMPETITION	350.00	0.00	0.00	0.00	350.00
10 1151 6411 1050 1 26110 HS PAC GEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1151 6412 1050 1 00000 HS TECH SUPP/SUBS FEES/LIC	26,304.00	0.00	0.00	0.00	26,304.00
10 1151 6431 1050 1 00000 HS TEXTBOOKS	15,684.00	0.00	0.00	0.00	15,684.00
20 1151 6111 1050 1 00000 HS CERT SALARIES	0.00	1,943,680.00	0.00	0.00	1,943,680.00
20 1151 6121 1050 1 00000 HS CERT SUB SALARIES	0.00	35,000.00	0.00	0.00	35,000.00
20 1151 6131 1050 1 00000 HS CERT NI SUPPLEMENT PAY	0.00	95,141.00	0.00	0.00	95,141.00
20 1151 6131 1050 1 26110 HS PAC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1151 6141 1050 1 00000 HS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1151 6151 1050 1 26110 HS PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1151 6211 1050 1 00000 HS CERT PSRS	0.00	311,667.00	0.00	0.00	311,667.00
20 1151 6211 1050 1 26110 HS PAC CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1151 6221 1050 1 00000 HS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1151 6231 1050 1 00000 HS CERT SOCIAL SECURITY	0.00	2,100.00	0.00	0.00	2,100.00
20 1151 6232 1050 1 00000 HS CERT MEDICARE	0.00	25,001.00	0.00	0.00	25,001.00
20 1151 6232 1050 1 26110 HS PAC CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6241 1050 1 00000 HS CERT MEDICAL-LIFE INS	0.00	198,475.00	0.00	0.00	198,475.00
20 1151 6291 1050 1 00000 HS CERT OTHER EMPLOY PROV SRVCS	0.00	25,000.00	0.00	0.00	25,000.00
40 1151 6541 1050 1 00000 HS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1151 6542 1050 1 00000 HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	8,050.00	8,050.00
1151 HIGH SCHOOL	129,477.00	2,636,064.00	0.00	8,050.00	2,773,591.00

1193 STARS

10 1193 6152 1050 1 00000 STARS HS TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1193 6152 1050 4 42200 STARS ESSER III HS TAIDE SALARIES	10,787.00	0.00	0.00	0.00	10,787.00
10 1193 6152 2050 1 00000 STARS MS TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1193 6152 2050 4 42200 STARS ESSER III MS TAIDE SALARIES	10,787.00	0.00	0.00	0.00	10,787.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1193 6221 1050 1 00000 STARS HS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1193 6221 1050 4 42200 STARS ESSER III HS CLASS PEERS	950.00	0.00	0.00	0.00	950.00
10 1193 6221 2050 1 00000 STARS MS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1193 6221 2050 4 42200 STARS ESSER III MS CLASS PEERS	950.00	0.00	0.00	0.00	950.00
10 1193 6231 1050 1 00000 STARS HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1193 6231 1050 4 42200 STARS ESSER III HS CLASS SOCIAL SECURITY	632.00	0.00	0.00	0.00	632.00
10 1193 6231 2050 1 00000 STARS MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1193 6231 2050 4 42200 STARS ESSER III MS CLASS SOCIAL SECURITY	632.00	0.00	0.00	0.00	632.00
10 1193 6232 1050 1 00000 STARS HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1193 6232 1050 4 42200 STARS ESSER III HS CLASS MEDICARE	148.00	0.00	0.00	0.00	148.00
10 1193 6232 2050 1 00000 STARS MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1193 6232 2050 4 42200 STARS ESSER III MS CLASS MEDICARE	148.00	0.00	0.00	0.00	148.00
10 1193 6241 1050 1 00000 STARS HS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1193 6241 1050 4 42200 STARS ESSER III HS CLASS MEDICAL-LIFE INS	3,088.00	0.00	0.00	0.00	3,088.00
10 1193 6241 2050 1 00000 STARS MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1193 6241 2050 4 42200 STARS ESSER III MS CLASS MEDICAL-LIFE INS	3,088.00	0.00	0.00	0.00	3,088.00
10 1193 6343 1050 1 00000 STARS HS TRAVEL	250.00	0.00	0.00	0.00	250.00
10 1193 6343 2050 1 00000 STARS MS TRAVEL	250.00	0.00	0.00	0.00	250.00
10 1193 6411 1050 1 00000 STARS HS GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
10 1193 6411 2050 1 00000 STARS MS GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
10 1193 6412 1050 1 00000 STARS HS TECH SUPP/SUBS FEES/LIC	1,000.00	0.00	0.00	0.00	1,000.00
10 1193 6412 1050 4 42200 STARS ESSER III HS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1193 6412 2050 1 00000 STARS MS TECH SUPP/SUBS FEES/LIC	1,000.00	0.00	0.00	0.00	1,000.00
10 1193 6412 2050 4 42200 STARS ESSER III MS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 1193 6111 1050 1 00000 STARS HS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1193 6111 1050 4 42200 STARS ESSER III HS CERT SALARIES	0.00	55,870.00	0.00	0.00	55,870.00
20 1193 6111 2050 1 00000 STARS MS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1193 6111 2050 4 42200 STARS ESSER III MS CERT SALARIES	0.00	55,870.00	0.00	0.00	55,870.00
20 1193 6121 1050 1 00000 STARS HS CERT SUB SALARIES	0.00	500.00	0.00	0.00	500.00
20 1193 6121 2050 1 00000 STARS MS CERT SUB SALARIES	0.00	500.00	0.00	0.00	500.00
20 1193 6141 1050 1 00000 STARS HS CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
PAY					
20 1193 6141 2050 1 00000 STARS MS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1193 6211 1050 1 00000 STARS HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1193 6211 1050 4 42200 STARS ESSER III HS CERT PSRS	0.00	8,573.00	0.00	0.00	8,573.00
20 1193 6211 2050 1 00000 STARS MS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1193 6211 2050 4 42200 STARS ESSER III MS CERT PSRS	0.00	8,573.00	0.00	0.00	8,573.00
20 1193 6232 1050 1 00000 STARS HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1193 6232 1050 4 42200 STARS ESSER III HS CERT MEDICARE	0.00	801.00	0.00	0.00	801.00
20 1193 6232 2050 1 00000 STARS MS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1193 6232 2050 4 42200 STARS ESSER III MS CERT MEDICARE	0.00	801.00	0.00	0.00	801.00
20 1193 6241 1050 1 00000 STARS HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1193 6241 1050 4 42200 STARS ESSER III HS CERT MEDICAL-LIFE INS	0.00	3,300.00	0.00	0.00	3,300.00
20 1193 6241 2050 1 00000 STARS MS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1193 6241 2050 4 42200 STARS ESSER III MS CERT MEDICAL-LIFE INS	0.00	3,300.00	0.00	0.00	3,300.00
1193 STARS	34,210.00	138,088.00	0.00	0.00	172,298.00

1211 GIFTED AND TALENTED

10 1211 6343 1050 1 00000 GIFTED HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1211 6343 2050 1 00000 GIFTED MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1211 6343 4020 1 00000 GIFTED BLE TRAVEL	450.00	0.00	0.00	0.00	450.00
10 1211 6343 4040 1 00000 GIFTED SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1211 6411 1050 1 00000 GIFTED HS GENERAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
10 1211 6411 2050 1 00000 GIFTED MS GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1211 6411 4020 1 00000 GIFTED BLE GENERAL SUPPLIES	400.00	0.00	0.00	0.00	400.00
10 1211 6411 4040 1 00000 GIFTED SGE GENERAL SUPPLIES	900.00	0.00	0.00	0.00	900.00
10 1211 6412 1050 1 00000 GIFTED HS TECH SUPP/SUBS FEE/LIC	100.00	0.00	0.00	0.00	100.00
10 1211 6412 2050 1 00000 GIFTED MS TECH SUPP/SUBS FEE/LIC	150.00	0.00	0.00	0.00	150.00
10 1211 6412 4020 1 00000 GIFTED BLE TECH SUPP/SUBS FEE/LIC	100.00	0.00	0.00	0.00	100.00
10 1211 6412 4040 1 00000 GIFTED SGE TECH SUPP/SUBS FEE/LIC	300.00	0.00	0.00	0.00	300.00
20 1211 6111 1050 1 00000 GIFTED HS CERT SALARIES	0.00	2,314.00	0.00	0.00	2,314.00
20 1211 6111 2050 1 00000 GIFTED MS CERT SALARIES	0.00	16,184.00	0.00	0.00	16,184.00
20 1211 6111 4020 1 00000 GIFTED BLE CERT SALARIES	0.00	7,514.00	0.00	0.00	7,514.00
20 1211 6111 4040 1 00000 GIFTED SGE CERT SALARIES	0.00	31,790.00	0.00	0.00	31,790.00
20 1211 6121 1050 1 00000 GIFTED HS CERT SUB SALARIES	0.00	40.00	0.00	0.00	40.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1211 6121 2050 1 00000 GIFTED MS CERT SUB SALARIES	0.00	280.00	0.00	0.00	280.00
20 1211 6121 4020 1 00000 GIFTED BLE CERT SUB SALARIES	0.00	130.00	0.00	0.00	130.00
20 1211 6121 4040 1 00000 GIFTED SGE CERT SUB SALARIES	0.00	550.00	0.00	0.00	550.00
20 1211 6141 1050 1 00000 GIFTED HS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1211 6141 2050 1 00000 GIFTED MS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1211 6141 4020 1 00000 GIFTED BLE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1211 6141 4040 1 00000 GIFTED SGE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1211 6211 1050 1 00000 GIFTED HS CERT PSRS	0.00	371.00	0.00	0.00	371.00
20 1211 6211 2050 1 00000 GIFTED MS CERT PSRS	0.00	2,596.00	0.00	0.00	2,596.00
20 1211 6211 4020 1 00000 GIFTED BLE CERT PSRS	0.00	1,205.00	0.00	0.00	1,205.00
20 1211 6211 4040 1 00000 GIFTED SGE CERT PSRS	0.00	5,098.00	0.00	0.00	5,098.00
20 1211 6231 1050 1 00000 GIFTED HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1211 6231 2050 1 00000 GIFTED MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1211 6231 4020 1 00000 GIFTED BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1211 6231 4040 1 00000 GIFTED SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1211 6232 1050 1 00000 GIFTED HS CERT MEDICARE	0.00	32.00	0.00	0.00	32.00
20 1211 6232 2050 1 00000 GIFTED MS CERT MEDICARE	0.00	220.00	0.00	0.00	220.00
20 1211 6232 4020 1 00000 GIFTED BLE CERT MEDICARE	0.00	102.00	0.00	0.00	102.00
20 1211 6232 4040 1 00000 GIFTED SGE CERT MEDICARE	0.00	433.00	0.00	0.00	433.00
20 1211 6241 1050 1 00000 GIFTED HS CERT MEDICAL-LIFE INS	0.00	248.00	0.00	0.00	248.00
20 1211 6241 2050 1 00000 GIFTED MS CERT MEDICAL-LIFE INS	0.00	1,729.00	0.00	0.00	1,729.00
20 1211 6241 4020 1 00000 GIFTED BLE CERT MEDICAL-LIFE INS	0.00	803.00	0.00	0.00	803.00
20 1211 6241 4040 1 00000 GIFTED SGE CERT MEDICAL-LIFE INS	0.00	3,396.00	0.00	0.00	3,396.00
1211 GIFTED AND TALENTED	3,200.00	75,035.00	0.00	0.00	78,235.00
1221 SPECIAL EDUCATION					
10 1221 6131 1050 3 12210 SPED STATE HS CLASS NI SUPPLEMENT PAY	1,000.00	0.00	0.00	0.00	1,000.00
10 1221 6131 1050 4 44100 SPED PART B FEDERAL HS CLASS NI SUPPLEMENT P	0.00	0.00	0.00	0.00	0.00
10 1221 6131 2050 3 12210 SPED STATE MS CLASS NI SUPPLEMENT PAY	1,200.00	0.00	0.00	0.00	1,200.00
10 1221 6131 2050 4 44100 SPED PART B FEDERAL MS CLASS NI SUPPLEMENT P	0.00	0.00	0.00	0.00	0.00
10 1221 6131 4020 3 12210 SPED STATE BLE CLASS NI SUPPLEMENT PAY	1,200.00	0.00	0.00	0.00	1,200.00
10 1221 6131 4020 4 44100 SPED PART B FEDERAL BLE CLASS NI SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
10 1221 6131 4040 3 12210	1,100.00	0.00	0.00	0.00	1,100.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED STATE SGE CLASS NI SUPPLEMENT PAY					
10 1221 6131 4040 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL SGE CLASS NI SUPPLEMENT					
10 1221 6151 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE CLASS SALARIES					
10 1221 6152 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS TAIDE SALARIES					
10 1221 6152 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS TAIDE SALARIES					
10 1221 6152 1050 4 43704	0.00	0.00	0.00	0.00	0.00
SPED HIGH NEED FEDERAL HS TAIDE SALARIES					
10 1221 6152 1050 4 44100	20,686.00	0.00	0.00	0.00	20,686.00
SPED PART B FEDERAL HS TAIDE SALARIES					
10 1221 6152 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED MS TAIDE SALARIES					
10 1221 6152 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS TAIDE SALARIES					
10 1221 6152 2050 4 44100	25,219.00	0.00	0.00	0.00	25,219.00
SPED PART B FEDERAL MS TAIDE SALARIES					
10 1221 6152 4020 3 12210	53.00	0.00	0.00	0.00	53.00
SPED STATE BLE TAIDE SALARIES					
10 1221 6152 4020 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL BLE TAIDE SALARIES					
10 1221 6152 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE TAIDE SALARIES					
10 1221 6152 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE SGE TAIDE SALARIES					
10 1221 6152 4040 4 44100	99,089.00	0.00	0.00	0.00	99,089.00
SPED PART B FEDERAL SGE TAIDE SALARIES					
10 1221 6171 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE CLASS UNUSED SICK PAY					
10 1221 6171 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE SGE CLASS UNUSED SICK PAY					
10 1221 6221 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CLASS PEERS					
10 1221 6221 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS CLASS PEERS					
10 1221 6221 1050 4 44100	1,839.00	0.00	0.00	0.00	1,839.00
SPED PART B FEDERAL HS CLASS PEERS					
10 1221 6221 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED MS CLASS PEERS					
10 1221 6221 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS CLASS PEERS					
10 1221 6221 2050 4 44100	2,150.00	0.00	0.00	0.00	2,150.00
SPED PART B FEDERAL MS CLASS PEERS					
10 1221 6221 4020 3 12210	53.00	0.00	0.00	0.00	53.00
SPED STATE BLE CLASS PEERS					
10 1221 6221 4020 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL BLE CLASS PEERS					
10 1221 6221 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE CLASS PEERS					
10 1221 6221 4040 3 12210	53.00	0.00	0.00	0.00	53.00
SPED STATE SGE CLASS PEERS					
10 1221 6221 4040 4 44100	14,439.00	0.00	0.00	0.00	14,439.00
SPED PART B FEDERAL SGE CLASS PEERS					
10 1221 6231 1050 1 00000	0.00	0.00	0.00	0.00	0.00
SPED HS CLASS SOCIAL SECURITY					
10 1221 6231 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CLASS SOCIAL SECURITY					
10 1221 6231 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS CLASS SOCIAL SECURITY					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1221 6231 1050 4 44100 SPED PART B FEDERAL HS CLASS SOCIAL SECURITY	977.00	0.00	0.00	0.00	977.00
10 1221 6231 2050 1 12210 SPED MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1221 6231 2050 3 12210 SPED STATE MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1221 6231 2050 4 44100 SPED PART B FEDERAL MS CLASS SOCIAL SECURITY	1,518.00	0.00	0.00	0.00	1,518.00
10 1221 6231 4020 3 12210 SPED STATE BLE CLASS SOCIAL SECURITY	48.00	0.00	0.00	0.00	48.00
10 1221 6231 4020 4 44100 SPED PART B FEDERAL BLE CLASS SOCIAL SECURIT	0.00	0.00	0.00	0.00	0.00
10 1221 6231 4040 1 00000 SPED SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1221 6231 4040 1 12210 SPED SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1221 6231 4040 3 12210 SPED STATE SGE CLASS SOCIAL SECURITY	47.00	0.00	0.00	0.00	47.00
10 1221 6231 4040 4 44100 SPED PART B FEDERAL SGE CLASS SOCIAL SECURIT	5,991.00	0.00	0.00	0.00	5,991.00
10 1221 6232 1050 1 12210 SPED HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 1050 3 12210 SPED STATE HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 1050 4 44100 SPED PART B FEDERAL HS CLASS MEDICARE	229.00	0.00	0.00	0.00	229.00
10 1221 6232 2050 1 12210 SPED MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 2050 3 12210 SPED STATE MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 2050 4 44100 SPED PART B FEDERAL MS CLASS MEDICARE	355.00	0.00	0.00	0.00	355.00
10 1221 6232 4020 3 12210 SPED STATE BLE CLASS MEDICARE	11.00	0.00	0.00	0.00	11.00
10 1221 6232 4020 4 44100 SPED PART B FEDERAL BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 4040 1 12210 SPED SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 4040 3 12210 SPED STATE SGE CLASS MEDICARE	11.00	0.00	0.00	0.00	11.00
10 1221 6232 4040 4 44100 SPED PART B FEDERAL SGE CLASS MEDICARE	1,401.00	0.00	0.00	0.00	1,401.00
10 1221 6241 1050 1 12210 SPED HS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 1050 3 12210 SPED STATE HS CLASS MEDICAL- LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 1050 4 44100 SPED PART B FEDERAL HS CLASS MEDICAL-LIFE IN	6,176.00	0.00	0.00	0.00	6,176.00
10 1221 6241 2050 1 12210 SPED MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 2050 3 12210 SPED STATE MS CLASS MEDICAL- LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 2050 4 44100 SPED PART B FEDERAL MS CLASS MEDICAL-LIFE IN	6,176.00	0.00	0.00	0.00	6,176.00
10 1221 6241 4020 4 44100 SPED PART B FEDERAL BLE CLASS MEDICAL-LIFE I	0.00	0.00	0.00	0.00	0.00
10 1221 6241 4040 1 12210 SPED SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 4040 3 12210	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED STATE SGE CLASS MEDICAL-LIFE INS					
10 1221 6241 4040 4 44100	30,877.00	0.00	0.00	0.00	30,877.00
SPED PART B FEDERAL SGE CLASS MEDICAL-LIFE I					
10 1221 6313 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS PUPIL SERVICES					
10 1221 6313 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS PUPIL SERVICES					
10 1221 6313 4020 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE BLE PUPIL SERVICES					
10 1221 6313 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE SGE PUPIL SERVICES					
10 1221 6343 1000 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE DIST TRAVEL					
10 1221 6343 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS TRAVEL					
10 1221 6343 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS TRAVEL					
10 1221 6343 4020 3 12210	50.00	0.00	0.00	0.00	50.00
SPED STATE BLE TRAVEL					
10 1221 6343 4040 3 12210	50.00	0.00	0.00	0.00	50.00
SPED STATE SGE TRAVEL					
10 1221 6349 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS OTHER PUPIL TRANS SRVCS					
10 1221 6411 1050 3 12210	850.00	0.00	0.00	0.00	850.00
SPED STATE HS GEN SUPPLIES					
10 1221 6411 1050 4 43700	0.00	0.00	0.00	0.00	0.00
SPED ASST TECH FEDERAL HS GEN SUPPLIES					
10 1221 6411 1050 4 44300	0.00	0.00	0.00	0.00	0.00
SPED HS GEN SUPPLIES					
10 1221 6411 2050 3 12210	400.00	0.00	0.00	0.00	400.00
SPED STATE MS GEN SUPPLIES					
10 1221 6411 4020 3 12210	4,000.00	0.00	0.00	0.00	4,000.00
SPED STATE BLE GEN SUPPLIES					
10 1221 6411 4040 3 12210	10,000.00	0.00	0.00	0.00	10,000.00
SPED STATE SGE GEN SUPPLIES					
10 1221 6412 1050 3 12210	2,500.00	0.00	0.00	0.00	2,500.00
SPED STATE HS TECH SUPP/SUBS FEE/LIC					
10 1221 6412 1050 4 43700	0.00	0.00	0.00	0.00	0.00
SPED ASST TECH FEDERAL HS TECH SUPPLY					
10 1221 6412 2050 3 12210	1,300.00	0.00	0.00	0.00	1,300.00
SPED STATE MS TECH SUPP/SUBS FEE/LIC					
10 1221 6412 2050 4 43700	0.00	0.00	0.00	0.00	0.00
SPED ASST TECH FEDERAL MS TECH SUPPLY					
10 1221 6412 4020 3 12210	1,300.00	0.00	0.00	0.00	1,300.00
SPED STATE BLE TECH SUPP/SUBS FEE/LIC					
10 1221 6412 4020 4 43700	4,000.00	0.00	0.00	0.00	4,000.00
SPED ASST TECH FEDERAL BLE TECH SUPPLY					
10 1221 6412 4040 3 12210	1,100.00	0.00	0.00	0.00	1,100.00
SPED STATE SGE TECH SUPP/SUBS FEE/LIC					
10 1221 6431 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS TEXTBOOKS					
10 1221 6431 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS TEXTBOOKS					
20 1221 6111 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CERT SALARIES					
20 1221 6111 1050 3 12210	0.00	288,013.00	0.00	0.00	288,013.00
SPED STATE HS CERT SALARIES					
20 1221 6111 1050 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL HS CERT SALARIES					
20 1221 6111 2050 1 12210	0.00	72,620.00	0.00	0.00	72,620.00
SPED MS CERT SALARIES					
20 1221 6111 2050 3 12210	0.00	250,668.00	0.00	0.00	250,668.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED STATE MS CERT SALARIES					
20 1221 6111 2050 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL MS CERT SALARIES					
20 1221 6111 4020 1 12210	0.00	0.00	0.00	0.00	0.00
SPED BLE CERT SALARIES					
20 1221 6111 4020 3 12210	0.00	174,020.00	0.00	0.00	174,020.00
SPED STATE BLE CERT SALARIES					
20 1221 6111 4020 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL BLE CERT SALARIES					
20 1221 6111 4040 1 12210	0.00	66,100.00	0.00	0.00	66,100.00
SPED SGE CERT SALARIES					
20 1221 6111 4040 3 12210	0.00	319,400.00	0.00	0.00	319,400.00
SPED STATE SGE CERT SALARIES					
20 1221 6121 1050 3 12210	0.00	5,000.00	0.00	0.00	5,000.00
SPED STATE HS CERT SUB SALARIES					
20 1221 6121 2050 3 12210	0.00	4,000.00	0.00	0.00	4,000.00
SPED STATE MS CERT SUB SALARIES					
20 1221 6121 4020 3 12210	0.00	3,000.00	0.00	0.00	3,000.00
SPED STATE BLE CERT SUB SALARIES					
20 1221 6121 4040 3 12210	0.00	9,000.00	0.00	0.00	9,000.00
SPED STATE SGE CERT SUB SALARIES					
20 1221 6131 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CERT NI SUPPLEMENT PAY					
20 1221 6131 1050 3 12210	0.00	6,000.00	0.00	0.00	6,000.00
SPED STATE HS CERT NI SUPPLEMENT PAY					
20 1221 6131 2050 3 12210	0.00	42,000.00	0.00	0.00	42,000.00
SPED STATE MS CERT NI SUPPLEMENT PAY					
20 1221 6131 4020 3 12210	0.00	2,600.00	0.00	0.00	2,600.00
SPED STATE BLE CERT NI SUPPLEMENT PAY					
20 1221 6131 4040 3 12210	0.00	7,500.00	0.00	0.00	7,500.00
SPED STATE SGE CERT NI SUPPLEMENT PAY					
20 1221 6141 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED BLE CERT UNUSED SICK PAY					
20 1221 6152 1050 1 00000	0.00	0.00	0.00	0.00	0.00
SPED HS TAIDE2 SALARIES					
20 1221 6152 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS TAIDE2 SALARIES					
20 1221 6152 1050 4 44100	0.00	44,552.00	0.00	0.00	44,552.00
SPED PART B FEDERAL HS TAIDE2 SALARIES					
20 1221 6152 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS TAIDE2 SALARIES					
20 1221 6152 4020 1 12210	0.00	0.00	0.00	0.00	0.00
SPED BLE TAIDE2 SALARIES					
20 1221 6152 4020 4 44100	0.00	38,421.00	0.00	0.00	38,421.00
SPED PART B FEDERAL BLE TAIDE2 SALARIES					
20 1221 6152 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE TAIDE2 SALARIES					
20 1221 6152 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE SGE TAIDE2 SALARIES					
20 1221 6152 4040 4 44100	0.00	99,524.00	0.00	0.00	99,524.00
SPED PART B FEDERAL SGE TAIDE2 SALARIES					
20 1221 6153 1050 3 12210	0.00	9,000.00	0.00	0.00	9,000.00
SPED STATE HS CERT SUB SALARIES					
20 1221 6153 2050 3 12210	0.00	1,000.00	0.00	0.00	1,000.00
SPED STATE MS CERT SUB SALARIES					
20 1221 6153 4020 3 12210	0.00	1,000.00	0.00	0.00	1,000.00
SPED STATE BLE CERT SUB SALARIES					
20 1221 6153 4040 3 12210	0.00	4,000.00	0.00	0.00	4,000.00
SPED STATE SGE CERT SUB SALARIES					
20 1221 6211 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CERT PSRS					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1221 6211 1050 3 12210 SPED STATE HS CERT PSRS	0.00	46,190.00	0.00	0.00	46,190.00
20 1221 6211 1050 4 44100 SPED PART B FEDERAL HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 2050 1 12210 SPED MS CERT PSRS	0.00	11,408.00	0.00	0.00	11,408.00
20 1221 6211 2050 3 12210 SPED STATE MS CERT PSRS	0.00	40,413.00	0.00	0.00	40,413.00
20 1221 6211 2050 4 44100 SPED PART B FEDERAL MS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4020 1 12210 SPED BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4020 3 12210 SPED STATE BLE CERT PSRS	0.00	27,958.00	0.00	0.00	27,958.00
20 1221 6211 4020 4 44100 SPED PART B FEDERAL BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4040 1 12210 SPED SGE CERT PSRS	0.00	10,473.00	0.00	0.00	10,473.00
20 1221 6211 4040 3 12210 SPED STATE SGE CERT PSRS	0.00	51,370.00	0.00	0.00	51,370.00
20 1221 6211 4040 4 44100 SPED PART B FEDERAL SGE CERT PSRS	0.00	2,737.00	0.00	0.00	2,737.00
20 1221 6221 1050 3 12210 SPED STATE HS CLASS2 PEERS	0.00	43.00	0.00	0.00	43.00
20 1221 6221 1050 4 44100 SPED PART B FEDERAL HS CLASS2 PEERS	0.00	1,747.00	0.00	0.00	1,747.00
20 1221 6221 2050 3 12210 SPED STATE MS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1221 6221 4020 1 12210 SPED BLE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1221 6221 4020 4 44100 SPED PART B FEDERAL BLE CLASS2 PEERS	0.00	3,476.00	0.00	0.00	3,476.00
20 1221 6221 4040 1 12210 SPED SGE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1221 6221 4040 3 12210 SPED STATE SGE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1221 6221 4040 4 44100 SPED PART B FEDERAL SGE CLASS2 PEERS	0.00	6,987.00	0.00	0.00	6,987.00
20 1221 6231 1050 1 12210 SPED HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1221 6231 1050 3 12210 SPED STATE HS CERT SOCIAL SECURITY	0.00	38.00	0.00	0.00	38.00
20 1221 6231 1050 4 44100 SPED PART B FEDERAL HS CERT SOCIAL SECURITY	0.00	2,725.00	0.00	0.00	2,725.00
20 1221 6231 2050 3 12210 SPED STATE MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1221 6231 4020 1 12210 SPED BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1221 6231 4020 3 12210 SPED STATE BLE CERT SOCIAL SECURITY	0.00	39.00	0.00	0.00	39.00
20 1221 6231 4020 4 44100 SPED PART B FEDERAL BLE CERT SOCIAL SECURITY	0.00	1,937.00	0.00	0.00	1,937.00
20 1221 6231 4040 1 12210 SPED SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1221 6231 4040 3 12210 SPED STATE SGE CERT SOCIAL SECURITY	0.00	39.00	0.00	0.00	39.00
20 1221 6231 4040 4 44100 SPED PART B FEDERAL SGE CERT SOCIAL SECURITY	0.00	6,036.00	0.00	0.00	6,036.00
20 1221 6232 1050 1 12210 SPED HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1221 6232 1050 3 12210 SPED STATE HS CERT MEDICARE	0.00	3,951.00	0.00	0.00	3,951.00
20 1221 6232 1050 4 44100 SPED PART B FEDERAL HS CERT MEDICARE	0.00	638.00	0.00	0.00	638.00
20 1221 6232 2050 1 12210 SPED MS CERT MEDICARE	0.00	1,024.00	0.00	0.00	1,024.00
20 1221 6232 2050 3 12210 SPED STATE MS CERT MEDICARE	0.00	3,558.00	0.00	0.00	3,558.00
20 1221 6232 2050 4 44100 SPED PART B FEDERAL MS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6232 4020 1 12210 SPED BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6232 4020 3 12210 SPED STATE BLE CERT MEDICARE	0.00	2,336.00	0.00	0.00	2,336.00
20 1221 6232 4020 4 44100 SPED PART B FEDERAL BLE CERT MEDICARE	0.00	453.00	0.00	0.00	453.00
20 1221 6232 4040 1 12210 SPED SGE CERT MEDICARE	0.00	942.00	0.00	0.00	942.00
20 1221 6232 4040 3 12210 SPED STATE SGE CERT MEDICARE	0.00	4,474.00	0.00	0.00	4,474.00
20 1221 6232 4040 4 44100 SPED PART B FEDERAL SGE CERT MEDICARE	0.00	1,412.00	0.00	0.00	1,412.00
20 1221 6241 1050 1 12210 SPED HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 1050 3 12210 SPED STATE HS CERT MEDICAL-LIFE INS	0.00	29,876.00	0.00	0.00	29,876.00
20 1221 6241 1050 4 44100 SPED PART B FEDERAL HS CERT MEDICAL-LIFE INS	0.00	6,209.00	0.00	0.00	6,209.00
20 1221 6241 2050 1 12210 SPED MS CERT MEDICAL-LIFE INS	0.00	3,175.00	0.00	0.00	3,175.00
20 1221 6241 2050 3 12210 SPED STATE MS CERT MEDICAL-LIFE INS	0.00	27,857.00	0.00	0.00	27,857.00
20 1221 6241 2050 4 44100 SPED PART B FEDERAL MS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 4020 1 12210 SPED BLE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 4020 3 12210 SPED STATE BLE CERT MEDICAL- LIFE INS	0.00	18,526.00	0.00	0.00	18,526.00
20 1221 6241 4020 4 44100 SPED PART B FEDERAL BLE CERT MEDICAL-LIFE IN	0.00	12,351.00	0.00	0.00	12,351.00
20 1221 6241 4040 1 12210 SPED SGE CERT MEDICAL-LIFE INS	0.00	6,176.00	0.00	0.00	6,176.00
20 1221 6241 4040 3 12210 SPED STATE SGE CERT MEDICAL- LIFE INS	0.00	31,301.00	0.00	0.00	31,301.00
20 1221 6241 4040 4 44100 SPED PART B FEDERAL SGE CERT MEDICAL-LIFE IN	0.00	30,877.00	0.00	0.00	30,877.00
1221 SPECIAL EDUCATION	247,448.00	1,846,170.00	0.00	0.00	2,093,618.00
1224 PROPORTIONATE SHARE					
10 1224 6313 4020 4 44100 PROP SHARE FEDERAL BLE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
20 1224 6111 1050 4 44100 PROP SHARE PART B FEDERAL HS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1224 6111 2050 4 44100 PROP SHARE PART B FEDERAL MS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1224 6111 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1224 6111 4040 4 44100 PROP SHARE PART B FEDERAL SGE	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
CERT SALARIES					
20 1224 6211 1050 4 44100 PROP SHARE PART B FEDERAL HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1224 6211 2050 4 44100 PROP SHARE PART B FEDERAL MS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1224 6211 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1224 6211 4040 4 44100 PROP SHARE PART B FEDERAL SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1224 6221 1050 4 44100 PROP SHARE PART B FEDERAL HS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1224 6221 4020 4 44100 PROP SHARE PART B FEDERAL BLE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1224 6231 1050 4 44100 PROP SHARE PART B FEDERAL CERT SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00
20 1224 6231 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT SOCIAL SE	0.00	0.00	0.00	0.00	0.00
20 1224 6232 1050 4 44100 PROP SHARE PART B FEDERAL HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1224 6232 2050 4 44100 PROP SHARE PART B FEDERAL MS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1224 6232 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1224 6232 4040 4 44100 PROP SHARE PART B FEDERAL SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1224 6241 1050 4 44100 PROP SHARE PART B FEDERAL HS CERT MEDICAL-LI	0.00	0.00	0.00	0.00	0.00
20 1224 6241 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT MEDICAL-L	0.00	0.00	0.00	0.00	0.00
20 1224 6241 4040 4 44100 PROP SHARE PART B FEDERAL SGE CERT MEDICAL-	0.00	0.00	0.00	0.00	0.00
20 1224 6313 4020 4 44100 PROP SHARE PART B FEDERAL BLE PUPIL SRVCS	0.00	0.00	0.00	0.00	0.00
1224 PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
1251 TITLE I					
10 1251 6152 4020 4 45100 TITLE I FEDERAL BLE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1251 6152 4040 4 45100 TITLE I FEDERAL SGE TAIDE SALARIES	40,700.00	0.00	0.00	0.00	40,700.00
10 1251 6221 4020 4 45100 TITLE I FEDERAL BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1251 6221 4040 4 45100 TITLE I FEDERAL SGE CLASS PEERS	3,633.00	0.00	0.00	0.00	3,633.00
10 1251 6231 4020 4 45100 TITLE I FEDERAL BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1251 6231 4040 4 45100 TITLE I FEDERAL SGE CLASS SOCIAL SECURITY	2,131.00	0.00	0.00	0.00	2,131.00
10 1251 6232 4020 4 45100 TITLE I FEDERAL BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1251 6232 4040 4 45100 TITLE I FEDERAL SGE CLASS MEDICARE	498.00	0.00	0.00	0.00	498.00
10 1251 6241 4020 4 45100	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
TITLE I FEDERAL BLE CLASS MEDICAL-LIFE INS					
10 1251 6241 4040 4 45100	12,351.00	0.00	0.00	0.00	12,351.00
TITLE I FEDERAL SGE CLASS MEDICAL-LIFE INS					
10 1251 6343 4020 4 45100	2,500.00	0.00	0.00	0.00	2,500.00
TITLE 1 FEDERAL BLE TRAVEL					
10 1251 6343 4040 4 45100	2,500.00	0.00	0.00	0.00	2,500.00
TITLE 1 FEDERAL SGE TRAVEL					
10 1251 6411 4020 4 45100	7,500.00	0.00	0.00	0.00	7,500.00
TITLE 1 FEDERAL BLE GEN SUPP					
10 1251 6411 4040 4 45100	7,500.00	0.00	0.00	0.00	7,500.00
TITLE 1 FEDERAL SGE GEN SUPP					
20 1251 6111 4020 4 45100	0.00	62,540.00	0.00	0.00	62,540.00
TITLE I FEDERAL BLE CERT SALARIES					
20 1251 6111 4040 4 45100	0.00	66,560.00	0.00	0.00	66,560.00
TITLE I FEDERAL SGE CERT SALARIES					
20 1251 6151 4020 4 45100	0.00	18,610.00	0.00	0.00	18,610.00
TITLE I FEDERAL BLE CLASS2 SALARIES					
20 1251 6152 4020 4 45100	0.00	19,208.00	0.00	0.00	19,208.00
TITLE I FEDERAL BLE TAIDE2 SALARIES					
20 1251 6152 4040 4 45100	0.00	18,945.00	0.00	0.00	18,945.00
TITLE I FEDERAL SGE TAIDE2 SALARIES					
20 1251 6211 4020 4 45100	0.00	11,792.00	0.00	0.00	11,792.00
TITLE I FEDERAL BLE CERT PSRS					
20 1251 6211 4040 4 45100	0.00	10,540.00	0.00	0.00	10,540.00
TITLE I FEDERAL SGE CERT PSRS					
20 1251 6221 4020 4 45100	0.00	1,738.00	0.00	0.00	1,738.00
TITLE I FEDERAL BLE CLASS2 PEERS					
20 1251 6221 4040 4 45100	0.00	1,720.00	0.00	0.00	1,720.00
TITLE I FEDERAL SGE CLASS2 PEERS					
20 1251 6231 4020 4 45100	0.00	2,273.00	0.00	0.00	2,273.00
TITLE I FEDERAL BLE CERT SOCIAL SECURITY					
20 1251 6231 4040 4 45100	0.00	1,070.00	0.00	0.00	1,070.00
TITLE I FEDERAL SGE CERT SOCIAL SECURITY					
20 1251 6232 4020 4 45100	0.00	1,409.00	0.00	0.00	1,409.00
TITLE I FEDERAL BLE CERT MEDICARE					
20 1251 6232 4040 4 45100	0.00	1,210.00	0.00	0.00	1,210.00
TITLE I FEDERAL SGE CERT MEDICARE					
20 1251 6241 4020 4 45100	0.00	12,775.00	0.00	0.00	12,775.00
TITLE I FEDERAL BLE CERT MEDICAL-LIFE INS					
20 1251 6241 4040 4 45100	0.00	12,351.00	0.00	0.00	12,351.00
TITLE I FEDERAL SGE CERT MEDICAL-LIFE INS					
1251 TITLE I	79,313.00	242,741.00	0.00	0.00	322,054.00
1281 EARLY CHILDHOOD SPECIAL EDUC					
10 1281 6131 4040 3 12810	1,204.00	0.00	0.00	0.00	1,204.00
ECSE STATE SGE CLASS NI SUPPLEMENT PAY					
10 1281 6152 4040 3 12810	20,685.00	0.00	0.00	0.00	20,685.00
ECSE STATE SGE TAIDE SALARIES					
10 1281 6171 4040 3 12810	0.00	0.00	0.00	0.00	0.00
ECSE STATE CLASS UNUSED SICK PAY					
10 1281 6221 4020 4 44200	0.00	0.00	0.00	0.00	0.00
ECSE FEDERAL 611 BLE CLASS PEERS					
10 1281 6221 4040 3 12810	1,922.00	0.00	0.00	0.00	1,922.00
ECSE STATE SGE CLASS PEERS					
10 1281 6221 4040 4 44200	0.00	0.00	0.00	0.00	0.00
ECSE FEDERAL 611 SGE CLASS PEERS					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1281 6231 4040 3 12810 ECSE STATE SGE CLASS SOCIAL SECURITY	1,315.00	0.00	0.00	0.00	1,315.00
10 1281 6232 4020 4 44200 ECSE FEDERAL 611 BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1281 6232 4040 3 12810 ECSE STATE SGE CLASS MEDICARE	308.00	0.00	0.00	0.00	308.00
10 1281 6241 4020 4 44200 ECSE FEDERAL 611 BLE MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1281 6241 4040 3 12810 ECSE STATE SGE MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 1281 6313 4040 3 12810 ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1281 6343 4040 3 12810 ECSE STATE SGE TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1281 6411 4040 3 12810 ECSE STATE SGE GEN SUPPLIES	14,050.00	0.00	0.00	0.00	14,050.00
10 1281 6411 4040 4 44300 ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1281 6412 4020 3 12810 ECSE STATE BLE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
10 1281 6412 4040 3 12810 ECSE STATE SGE TECH SUPP/SUBS FEES/LIC	1,100.00	0.00	0.00	0.00	1,100.00
20 1281 6111 4020 4 44200 ECSE FEDERAL 611 BLE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6111 4040 1 12810 ECSE SGE CERT SALARIES - GUIDANCE	0.00	0.00	0.00	0.00	0.00
20 1281 6111 4040 3 12810 ECSE STATE SGE CERT SALARIES	0.00	180,780.00	0.00	0.00	180,780.00
20 1281 6111 4040 4 44200 ECSE FEDERAL 611 SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6111 4040 4 44201 ECSE FEDERAL 619 SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6121 4040 3 12810 ECSE STATE SGE SUB SALARIES	0.00	500.00	0.00	0.00	500.00
20 1281 6131 4040 3 12810 ECSE STATE SGE CERT NI SUPPLEMENT PAY	0.00	3,048.00	0.00	0.00	3,048.00
20 1281 6141 4040 3 12810 ECSE STATE SGE CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
20 1281 6152 4040 3 12810 ECSE STATE SGE TAIDE2 SALARIES	0.00	38,924.00	0.00	0.00	38,924.00
20 1281 6152 4040 4 44200 ECSE FEDERAL 611 SGE TAIDE2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6153 4040 3 12810 ECSE STATE SGE CLASS2 SUB SALARIES	0.00	700.00	0.00	0.00	700.00
20 1281 6211 4040 1 12810 ECSE STATE SGE CERT PSRS - GUIDANCE	0.00	0.00	0.00	0.00	0.00
20 1281 6211 4040 3 12810 ECSE STATE SGE CERT PSRS	0.00	29,320.00	0.00	0.00	29,320.00
20 1281 6211 4040 4 44200 ECSE FEDERAL 611 SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1281 6211 4040 4 44201 ECSE FEDERAL 619 SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1281 6221 4040 3 12810 ECSE STATE SGE CLASS2 PEERS	0.00	3,511.00	0.00	0.00	3,511.00
20 1281 6221 4040 4 44200 ECSE FEDERAL 611 SGE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1281 6231 4040 3 12810 ECSE STATE SGE CERT SOCIAL SECURITY	0.00	2,338.00	0.00	0.00	2,338.00
20 1281 6232 4040 3 12810	0.00	3,201.00	0.00	0.00	3,201.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
ECSE STATE SGE CERT MEDICARE					
20 1281 6232 4040 4 44200	0.00	0.00	0.00	0.00	0.00
ECSE FEDERAL 611 SGE CERT MEDICARE					
20 1281 6232 4040 4 44201	0.00	0.00	0.00	0.00	0.00
ECSE FEDERAL 619 SGE CERT MEDICARE					
20 1281 6241 4040 3 12810	0.00	30,877.00	0.00	0.00	30,877.00
ECSE STATE SGE CERT MEDICAL-LIFE INS					
20 1281 6241 4040 4 44200	0.00	0.00	0.00	0.00	0.00
ECSE FEDERAL 611 SGE CERT MEDICAL-LIFE INS					
20 1281 6241 4040 4 44201	0.00	0.00	0.00	0.00	0.00
ECSE FEDERAL 619 SGE CERT MEDICAL-LIFE INS					
1281 EARLY CHILDHOOD SPECIAL EDUC	46,910.00	293,199.00	0.00	0.00	340,109.00
1311 VO AG					
10 1311 6319 1050 1 00000	3,680.00	0.00	0.00	0.00	3,680.00
AG HS STUDENT HOTEL					
10 1311 6343 1050 1 00000	465.00	0.00	0.00	0.00	465.00
AG HS TRAVEL					
10 1311 6398 1050 1 00000	748.00	0.00	0.00	0.00	748.00
AG HS STUDENT ENTRY FEES					
10 1311 6411 1050 1 00000	7,472.00	0.00	0.00	0.00	7,472.00
AG HS GEN SUPPLIES					
10 1311 6411 1050 3 33202	0.00	0.00	0.00	0.00	0.00
AG STATE HS CTE GRANT GEN SUPPLIES					
10 1311 6412 1050 1 00000	0.00	0.00	0.00	0.00	0.00
AG HS TECH SUPP/SUBS FEES/LIC					
10 1311 6412 1050 3 33202	57,200.00	0.00	0.00	0.00	57,200.00
AG STATE HS CTE GRANT TECH SUPPLIES					
10 1311 6431 1050 1 00000	0.00	0.00	0.00	0.00	0.00
AG HS TEXTBOOKS					
20 1311 6111 1050 1 00000	0.00	87,155.00	0.00	0.00	87,155.00
AG HS CERT SALARIES					
20 1311 6111 1050 3 33202	0.00	17,607.00	0.00	0.00	17,607.00
AG STATE CTE GRANT HS CERT SALARIES					
20 1311 6111 2050 1 00000	0.00	23,839.00	0.00	0.00	23,839.00
AG MS CERT SALARIES					
20 1311 6131 1050 1 00000	0.00	10,000.00	0.00	0.00	10,000.00
AG HS CERT NI SUPPLEMENT PAY					
20 1311 6131 2050 1 00000	0.00	0.00	0.00	0.00	0.00
AG MS CERT NI SUPPLEMENT PAY					
20 1311 6211 1050 1 00000	0.00	16,523.00	0.00	0.00	16,523.00
AG HS CERT PSRS					
20 1311 6211 2050 1 00000	0.00	3,901.00	0.00	0.00	3,901.00
AG MS CERT PSRS					
20 1311 6231 1050 1 00000	0.00	0.00	0.00	0.00	0.00
AG HS CERT SOCIAL SECURITY					
20 1311 6231 2050 1 00000	0.00	0.00	0.00	0.00	0.00
AG MS CERT SOCIAL SECURITY					
20 1311 6232 1050 1 00000	0.00	1,459.00	0.00	0.00	1,459.00
AG HS CERT MEDICARE					
20 1311 6232 2050 1 00000	0.00	346.00	0.00	0.00	346.00
AG MS CERT MEDICARE					
20 1311 6241 1050 1 00000	0.00	6,761.00	0.00	0.00	6,761.00
AG HS CERT MEDICAL-LIFE INS					
20 1311 6241 2050 1 00000	0.00	3,088.00	0.00	0.00	3,088.00
AG MS CERT MEDICAL-LIFE INS					
40 1311 6542 1050 1 00000	0.00	0.00	0.00	0.00	0.00
AG HS INSTRUCTIONAL EQUIPMENT					
40 1311 6542 1050 3 33202	0.00	0.00	0.00	4,800.00	4,800.00
AG STATE CTE GRANT HS INST EQUIPMENT					
1311 VO AG	69,565.00	170,679.00	0.00	4,800.00	245,044.00
1321 BUSINESS EDUCATION					
10 1321 6319 1050 1 00000	7,544.00	0.00	0.00	0.00	7,544.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
BUSI ED HS STUDENT HOTEL					
10 1321 6343 1050 1 00000	1,426.00	0.00	0.00	0.00	1,426.00
BUSI ED HS TRAVEL					
10 1321 6398 1050 1 00000	2,691.00	0.00	0.00	0.00	2,691.00
BUSI ED HS STUDENT ENTRY FEES					
10 1321 6411 1050 1 00000	16.00	0.00	0.00	0.00	16.00
BUSI ED HS GEN SUPPLIES					
10 1321 6411 1050 3 33203	0.00	0.00	0.00	0.00	0.00
BUSI ED STATE HS CTE GRANT GEN SUPPLIES					
10 1321 6412 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS TECH SUPP/SUBS FEES/LIC					
10 1321 6412 1050 3 33203	5,600.00	0.00	0.00	0.00	5,600.00
BUSI ED STATE HS CTE GRANT TECH SUPPIES					
10 1321 6431 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS TEXTBOOKS					
20 1321 6111 1050 1 00000	0.00	117,748.00	0.00	0.00	117,748.00
BUSI ED HS CERT SALARIES					
20 1321 6131 1050 1 00000	0.00	10,000.00	0.00	0.00	10,000.00
BUSI ED HS CERT NI SUPPLEMENT PAY					
20 1321 6141 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS CERT UNUSED SICK PAY					
20 1321 6211 1050 1 00000	0.00	18,850.00	0.00	0.00	18,850.00
BUSI ED HS CERT PSRS					
20 1321 6232 1050 1 00000	0.00	1,598.00	0.00	0.00	1,598.00
BUSI ED HS CERT MEDICARE					
20 1321 6241 1050 1 00000	0.00	12,351.00	0.00	0.00	12,351.00
BUSI ED HS CERT MEDICAL-LIFE INS					
40 1321 6542 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS INSTRUCTIONAL EQUIPMENT					
40 1321 6542 1050 3 33201	0.00	0.00	0.00	0.00	0.00
BUSI ED STATE CTE GRANT 50/50 HS INST EQUIPM					
40 1321 6542 1050 3 33203	0.00	0.00	0.00	87,000.00	87,000.00
BUSI ED STATE CTE GRANT HS INST EQUIPMENT					
1321 BUSINESS EDUCATION	17,277.00	160,547.00	0.00	87,000.00	264,824.00

1331 FACS

10 1331 6319 1050 1 00000	3,715.00	0.00	0.00	0.00	3,715.00
FACS HS STUDENT HOTEL					
10 1331 6343 1050 1 00000	2,030.00	0.00	0.00	0.00	2,030.00
FACS HS TRAVEL					
10 1331 6398 1050 1 00000	4,443.00	0.00	0.00	0.00	4,443.00
FACS HS STUDENT ENTRY FEES					
10 1331 6411 1050 1 00000	3,652.00	0.00	0.00	0.00	3,652.00
FACS HS GEN SUPPLIES					
10 1331 6411 1050 3 33204	0.00	0.00	0.00	0.00	0.00
FACS STATE HS CTE GRANT GEN SUPPLIES					
10 1331 6412 1050 1 00000	0.00	0.00	0.00	0.00	0.00
FACS HS TECH SUPP/SUBS FEES/LIC					
10 1331 6412 1050 3 33204	6,300.00	0.00	0.00	0.00	6,300.00
FACS STATE HS CTE GRANT TECH SUPPLIES					
10 1331 6431 1050 1 00000	0.00	0.00	0.00	0.00	0.00
FACS HS TEXTBOOKS					
20 1331 6111 1050 1 00000	0.00	43,840.00	0.00	0.00	43,840.00
FACS HS CERT SALARIES					
20 1331 6131 1050 1 00000	0.00	10,000.00	0.00	0.00	10,000.00
FACS HS CERT NI SUPPLEMENT PAY					
20 1331 6141 1050 1 00000	0.00	0.00	0.00	0.00	0.00
FACS HS CERT UNUSED SICK PAY					
20 1331 6211 1050 1 00000	0.00	7,245.00	0.00	0.00	7,245.00
FACS HS CERT PSRS					
20 1331 6232 1050 1 00000	0.00	636.00	0.00	0.00	636.00
FACS HS CERT MEDICARE					
20 1331 6241 1050 1 00000	0.00	6,176.00	0.00	0.00	6,176.00
FACS HS CERT MEDICAL-LIFE INS					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
40 1331 6542 1050 1 00000 FACS HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1331 6542 1050 3 33204 FACS STATE CTE GRANT HS INST EQUIPMENT	0.00	0.00	0.00	3,700.00	3,700.00
1331 FACS	20,140.00	67,897.00	0.00	3,700.00	91,737.00

1361 AUTOMOTIVE/IND TECH

10 1361 6319 1050 1 00000 AUTO/IND TECH HS STUDENT HOTEL	0.00	0.00	0.00	0.00	0.00
10 1361 6337 1050 3 33206 AUTO/IND TECH STATE HS CTE GRANT REPAIR & MA	0.00	0.00	0.00	0.00	0.00
10 1361 6343 1050 1 00000 AUTO/IND TECH HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1361 6391 1050 1 00000 AUTO/IND TECH HS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
10 1361 6398 1050 1 00000 AUTO/IND TECH HS STUDENT ENTRY FEES	100.00	0.00	0.00	0.00	100.00
10 1361 6411 1050 1 00000 AUTO/IND TECH HS GEN SUPPLIES	12,233.00	0.00	0.00	0.00	12,233.00
10 1361 6411 1050 3 33206 AUTO/IND TECH STATE HS CTE GRANT GEN SUPPLIE	0.00	0.00	0.00	0.00	0.00
10 1361 6412 1050 1 00000 AUTO/IND TECH HS TECH SUPPLIES	1,121.00	0.00	0.00	0.00	1,121.00
10 1361 6412 1050 3 33206 AUTO/IND TECH STATE HS CTE GRANT TECH SUPPLI	65,500.00	0.00	0.00	0.00	65,500.00
10 1361 6431 1050 1 00000 AUTO/IND TECH HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
20 1361 6111 1050 1 00000 AUTO/IND TECH HS CERT SALARIES	0.00	50,331.00	0.00	0.00	50,331.00
20 1361 6131 1050 1 00000 AUTO/IND TECH HS CERT NI SUPPLEMENT PAY	0.00	10,000.00	0.00	0.00	10,000.00
20 1361 6141 1050 1 00000 AUTO IND/TECH HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 1361 6211 1050 1 00000 AUTO/IND TECH HS CERT PSRS	0.00	8,186.00	0.00	0.00	8,186.00
20 1361 6221 1050 1 00000 AUTO/IND TECH HS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1361 6231 1050 1 00000 AUTO/IND TECH HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1361 6232 1050 1 00000 AUTO/IND TECH HS CERT MEDICARE	0.00	730.00	0.00	0.00	730.00
20 1361 6241 1050 1 00000 AUTO/IND TECH HS MEDICAL-LIFE INS	0.00	6,176.00	0.00	0.00	6,176.00
40 1361 6542 1050 1 00000 AUTO/IND TECH HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	2,530.00	2,530.00
40 1361 6542 1050 3 33201 AUTO/IND TECH STATE CTE GRANT 50/50 HS INST	0.00	0.00	0.00	0.00	0.00
40 1361 6542 1050 3 33206 AUTO/INDTECH STATE CTE GRANT HS INST EQUIPME	0.00	0.00	0.00	70,900.00	70,900.00
1361 AUTOMOTIVE/IND TECH	78,954.00	75,423.00	0.00	73,430.00	227,807.00

1411 STUDENT ACCOUNTS

10 1411 6131 1050 1 00000 SA HS CLASS NI CLUB STIPENDS	1,260.00	0.00	0.00	0.00	1,260.00
10 1411 6131 2050 1 00000 SA MS CLASS NI CLUB STIPENDS	0.00	0.00	0.00	0.00	0.00
10 1411 6211 1050 1 00000 SA HS CLASS PSRS	0.00	0.00	0.00	0.00	0.00
10 1411 6221 1050 1 00000 SA HS CLASS PEERS	87.00	0.00	0.00	0.00	87.00
10 1411 6221 2050 1 00000	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SA MS CLASS PEERS					
10 1411 6231 1050 1 00000	78.00	0.00	0.00	0.00	78.00
SA HS CLASS SOCIAL SECURITY					
10 1411 6231 2050 1 00000	0.00	0.00	0.00	0.00	0.00
SA MS CLASS SOCIAL SECURITY					
10 1411 6232 1050 1 00000	19.00	0.00	0.00	0.00	19.00
SA HS CLASS MEDICARE					
10 1411 6232 2050 1 00000	0.00	0.00	0.00	0.00	0.00
SA MS CLASS MEDICARE					
10 1411 6319 1050 1 00000 001	0.00	0.00	0.00	0.00	0.00
SA HS STUDENT ASSEMBLY ACCT					
10 1411 6319 1050 1 00000 096	0.00	0.00	0.00	0.00	0.00
SA HS SADD STUDENT ASSEMBLY ACCT					
10 1411 6319 2050 1 00000 018	0.00	0.00	0.00	0.00	0.00
SA MS STUDENT ASSEMBLY ACCT					
10 1411 6319 2050 1 00000 031	0.00	0.00	0.00	0.00	0.00
SA MS RED RIBBON ASSEMBLY ACCT					
10 1411 6319 4020 1 00000 069	0.00	0.00	0.00	0.00	0.00
SA BLE STUDENT ASSEMBLY ACCT					
10 1411 6319 4040 1 00000 029	0.00	0.00	0.00	0.00	0.00
SA SGE STUDENT ASSEMBLY ACCT					
10 1411 6333 1050 1 00000	0.00	0.00	0.00	0.00	0.00
SA HS RENTALS - BUILDINGS					
10 1411 6391 1050 1 00000 035	400.00	0.00	0.00	0.00	400.00
SA HS DRAMA - PLAY ROYALTIES					
10 1411 6391 2050 1 00000 062	400.00	0.00	0.00	0.00	400.00
SA MS DRAMA - PLAY ROYALTIES					
10 1411 6398 1050 1 00000 006	0.00	0.00	0.00	0.00	0.00
SA HS MATH CLUB					
10 1411 6398 1050 1 00000 083	0.00	0.00	0.00	0.00	0.00
SA HS HONORS BANQUET BLDG RENTAL					
10 1411 6411 1000 1 00000 055	0.00	0.00	0.00	0.00	0.00
SA PERFORMING ARTS CENTER					
10 1411 6411 1000 1 00000 068	0.00	0.00	0.00	0.00	0.00
SA GIFTED PROGRAM					
10 1411 6411 1000 1 00000 127	0.00	0.00	0.00	0.00	0.00
SA COMMUNITY SUPPORT - J FLIEG					
10 1411 6411 1000 1 00000 144	0.00	0.00	0.00	0.00	0.00
SA STUDENT BASIC NEEDS FUND					
10 1411 6411 1050 1 00000 001	10,000.00	0.00	0.00	0.00	10,000.00
SA HS ACTIVITIES FUND					
10 1411 6411 1050 1 00000 003	600.00	0.00	0.00	0.00	600.00
SA HS TRACK					
10 1411 6411 1050 1 00000 004	5,000.00	0.00	0.00	0.00	5,000.00
SA HS FBLA					
10 1411 6411 1050 1 00000 005	15,000.00	0.00	0.00	0.00	15,000.00
SA HS CHEERLEADERS					
10 1411 6411 1050 1 00000 007	500.00	0.00	0.00	0.00	500.00
SA HS SPANISH					
10 1411 6411 1050 1 00000 009	400.00	0.00	0.00	0.00	400.00
SA HS CHOIR BOOSTERS					
10 1411 6411 1050 1 00000 010	20,000.00	0.00	0.00	0.00	20,000.00
SA HS FOOTBALL BOOSTERS					
10 1411 6411 1050 1 00000 012	100.00	0.00	0.00	0.00	100.00
SA HS SKILLS USA					
10 1411 6411 1050 1 00000 013	28,000.00	0.00	0.00	0.00	28,000.00
SA HS FFA					
10 1411 6411 1050 1 00000 014	6,500.00	0.00	0.00	0.00	6,500.00
SA HS FCCLA					
10 1411 6411 1050 1 00000 016	1,000.00	0.00	0.00	0.00	1,000.00
SA HS JAZZ BAND					
10 1411 6411 1050 1 00000 017	0.00	0.00	0.00	0.00	0.00
SA HS CLASS OF 2022					
10 1411 6411 1050 1 00000 021	5,000.00	0.00	0.00	0.00	5,000.00
SA HS FRENCH CLUB					
10 1411 6411 1050 1 00000 022	12,000.00	0.00	0.00	0.00	12,000.00
SA HS LETTERMEN					
10 1411 6411 1050 1 00000 023	12,000.00	0.00	0.00	0.00	12,000.00
SA HS LIBRARY CLUB					
10 1411 6411 1050 1 00000 024	0.00	0.00	0.00	0.00	0.00
SA HS SCIENCE CLUB					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1411 6411 1050 1 00000 027 SA HS NHS	1,000.00	0.00	0.00	0.00	1,000.00
10 1411 6411 1050 1 00000 028 SA HS PARKING	1,000.00	0.00	0.00	0.00	1,000.00
10 1411 6411 1050 1 00000 032 SA HS SPORTS BOOSTERS	45,000.00	0.00	0.00	0.00	45,000.00
10 1411 6411 1050 1 00000 033 SA HS CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 034 SA HS CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 035 SA HS DRAMA	2,000.00	0.00	0.00	0.00	2,000.00
10 1411 6411 1050 1 00000 036 SA HS STUDENT COUNCIL	7,000.00	0.00	0.00	0.00	7,000.00
10 1411 6411 1050 1 00000 037 SA HS BOYS BASKETBALL - R COLEMAN	3,000.00	0.00	0.00	0.00	3,000.00
10 1411 6411 1050 1 00000 039 SA HS VICA	2,000.00	0.00	0.00	0.00	2,000.00
10 1411 6411 1050 1 00000 042 SA HS YEARBOOK	5,000.00	0.00	0.00	0.00	5,000.00
10 1411 6411 1050 1 00000 043 SA HS CHOIR	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 044 SA HS AUTO MECHANICS	18,000.00	0.00	0.00	0.00	18,000.00
10 1411 6411 1050 1 00000 045 SA HS SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 046 SA HS GERMAN CLUB	1,300.00	0.00	0.00	0.00	1,300.00
10 1411 6411 1050 1 00000 048 SA HS METAL SHOP	1,200.00	0.00	0.00	0.00	1,200.00
10 1411 6411 1050 1 00000 049 SA HS WOOD SHOP	4,000.00	0.00	0.00	0.00	4,000.00
10 1411 6411 1050 1 00000 050 SA HS DRAFTING	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 051 SA HS VOCATIONAL	3,000.00	0.00	0.00	0.00	3,000.00
10 1411 6411 1050 1 00000 056 SA HS ART	3,000.00	0.00	0.00	0.00	3,000.00
10 1411 6411 1050 1 00000 057 SA HS FACS	400.00	0.00	0.00	0.00	400.00
10 1411 6411 1050 1 00000 058 SA HS TAILGATING	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 061 SA HS AUTO CAD - K RAPP	500.00	0.00	0.00	0.00	500.00
10 1411 6411 1050 1 00000 064 SA HS MESA - C WOLK	500.00	0.00	0.00	0.00	500.00
10 1411 6411 1050 1 00000 065 SA HS DLP - G SMITH	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 067 SA HS BROADCASTING	100.00	0.00	0.00	0.00	100.00
10 1411 6411 1050 1 00000 076 SA HS VARIETY SHOW	200.00	0.00	0.00	0.00	200.00
10 1411 6411 1050 1 00000 081 SA HS SOC STUDY SOCIETY	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 083 SA HS HONORS BANQUET	7,000.00	0.00	0.00	0.00	7,000.00
10 1411 6411 1050 1 00000 086 SA HS FORENSICS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 090 SA HS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 091 SA HS WRESTLING - J BONNELL	6,000.00	0.00	0.00	0.00	6,000.00
10 1411 6411 1050 1 00000 093 SA HS NATL ART HONOR SOCIETY	200.00	0.00	0.00	0.00	200.00
10 1411 6411 1050 1 00000 094 SA HS DRAGON BASEBALL - M MCDANIEL	10,000.00	0.00	0.00	0.00	10,000.00
10 1411 6411 1050 1 00000 096 SA HS SADD	500.00	0.00	0.00	0.00	500.00
10 1411 6411 1050 1 00000 097 SA HS SPECIAL OLYMPICS	14,000.00	0.00	0.00	0.00	14,000.00
10 1411 6411 1050 1 00000 100	3,500.00	0.00	0.00	0.00	3,500.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SA HS SPEECH - C WOLK					
10 1411 6411 1050 1 00000 108	0.00	0.00	0.00	0.00	0.00
SA HS JELLY BEAN					
10 1411 6411 1050 1 00000 109	0.00	0.00	0.00	0.00	0.00
SA HS FUTURE ARTIST OF AMERICA					
10 1411 6411 1050 1 00000 110	4,500.00	0.00	0.00	0.00	4,500.00
SA HS VOLLEYBALL - C BASLER					
10 1411 6411 1050 1 00000 112	3,000.00	0.00	0.00	0.00	3,000.00
SA HS BAND BOOSTERS					
10 1411 6411 1050 1 00000 113	2,000.00	0.00	0.00	0.00	2,000.00
SA HS FUTURE TEACHER OF AMERICA					
10 1411 6411 1050 1 00000 114	0.00	0.00	0.00	0.00	0.00
SA DIST CENTENNIAL					
10 1411 6411 1050 1 00000 116	2,500.00	0.00	0.00	0.00	2,500.00
SA HS EMERALDS					
10 1411 6411 1050 1 00000 121	1,500.00	0.00	0.00	0.00	1,500.00
SA HS FCA					
10 1411 6411 1050 1 00000 124	6,000.00	0.00	0.00	0.00	6,000.00
SA HS LIFESKILLS					
10 1411 6411 1050 1 00000 125	0.00	0.00	0.00	0.00	0.00
SA HS CLASS OF 2018					
10 1411 6411 1050 1 00000 126	0.00	0.00	0.00	0.00	0.00
SA HS GIRLS TAKING ACTION					
10 1411 6411 1050 1 00000 127	0.00	0.00	0.00	0.00	0.00
SA COMMUNITY SUPPORT - J FLIEG					
10 1411 6411 1050 1 00000 131	0.00	0.00	0.00	0.00	0.00
SA HS PROJECT GRADUATION					
10 1411 6411 1050 1 00000 132	0.00	0.00	0.00	0.00	0.00
SA HS MULTI MEDIA					
10 1411 6411 1050 1 00000 136	1,500.00	0.00	0.00	0.00	1,500.00
SA HS CLASS OF 2023					
10 1411 6411 1050 1 00000 139	13,000.00	0.00	0.00	0.00	13,000.00
SA HS CLASS OF 2024					
10 1411 6411 1050 1 00000 141	0.00	0.00	0.00	0.00	0.00
SA HS GOLF - R MUELLER					
10 1411 6411 1050 1 00000 142	600.00	0.00	0.00	0.00	600.00
SA HS CLASS OF 2025					
10 1411 6411 1050 1 00000 144	600.00	0.00	0.00	0.00	600.00
SA STUDENT BASIC NEEDS FUND					
10 1411 6411 1050 1 00000 145	150.00	0.00	0.00	0.00	150.00
SA HS CROSS COUNTRY FUNDRAISER					
10 1411 6411 1050 1 00000 146	0.00	0.00	0.00	0.00	0.00
SA HS PLANET POWER					
10 1411 6411 1050 1 00000 147	0.00	0.00	0.00	0.00	0.00
SA HS GAMING CLUB					
10 1411 6411 1050 1 00000 148	0.00	0.00	0.00	0.00	0.00
SA HS PLAN & DEV FUNDRAISER					
10 1411 6411 1050 1 00000 149	600.00	0.00	0.00	0.00	600.00
SA HS CLASS OF 2026					
10 1411 6411 2050 1 00000 008	1,500.00	0.00	0.00	0.00	1,500.00
SA MS DRAGONFIRE YEARBOOK					
10 1411 6411 2050 1 00000 018	25,000.00	0.00	0.00	0.00	25,000.00
SA MS ACTIVITIES FUND					
10 1411 6411 2050 1 00000 019	1,500.00	0.00	0.00	0.00	1,500.00
SA MS CHEERLEADERS					
10 1411 6411 2050 1 00000 020	2,000.00	0.00	0.00	0.00	2,000.00
SA MS STUDENT COUNCIL					
10 1411 6411 2050 1 00000 026	3,500.00	0.00	0.00	0.00	3,500.00
SA MS NATL JR HONOR SOCIETY					
10 1411 6411 2050 1 00000 031	2,500.00	0.00	0.00	0.00	2,500.00
SA MS RED RIBBON					
10 1411 6411 2050 1 00000 054	500.00	0.00	0.00	0.00	500.00
SA MS SADD					
10 1411 6411 2050 1 00000 059	500.00	0.00	0.00	0.00	500.00
SA MS SCIENCE					
10 1411 6411 2050 1 00000 062	3,000.00	0.00	0.00	0.00	3,000.00
SA MS DRAMA CLUB					
10 1411 6411 2050 1 00000 071	1,500.00	0.00	0.00	0.00	1,500.00
SA MS BAND					
10 1411 6411 2050 1 00000 075	0.00	0.00	0.00	0.00	0.00
SA MS LOCKERS					
10 1411 6411 2050 1 00000 092	500.00	0.00	0.00	0.00	500.00
SA MS IND TECH - C THOMPSON					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1411 6411 2050 1 00000 138 SA MS VOLLEYBALL	500.00	0.00	0.00	0.00	500.00
10 1411 6411 2050 1 00000 140 SA MS COURTESY FUND	600.00	0.00	0.00	0.00	600.00
10 1411 6411 2050 1 00000 143 SA MS FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 2050 1 00000 144 SA STUDENT BASIC NEEDS FUND	500.00	0.00	0.00	0.00	500.00
10 1411 6411 4020 1 00000 069 SA BLE ACTIVITIES FUND	30,000.00	0.00	0.00	0.00	30,000.00
10 1411 6411 4020 1 00000 135 SA BLE PRESCHOOL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4020 1 00000 144 SA STUDENT BASIC NEEDS FUND	300.00	0.00	0.00	0.00	300.00
10 1411 6411 4040 1 00000 029 SA SGE ACTIVITIES FUND	25,000.00	0.00	0.00	0.00	25,000.00
10 1411 6411 4040 1 00000 088 SA SGE PTO	500.00	0.00	0.00	0.00	500.00
10 1411 6411 4040 1 00000 120 SA SGE PARENTS AS TEACHERS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 128 SA SGE COURTESY FUND	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 135 SA SGE PRESCHOOL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 144 SA STUDENT BASIC NEEDS FUND	300.00	0.00	0.00	0.00	300.00
20 1411 6131 1050 1 00000 SA HS CERT NI CLUB STIPENDS	0.00	51,660.00	0.00	0.00	51,660.00
20 1411 6131 2050 1 00000 SA MS CERT NI CLUB STIPENDS	0.00	23,100.00	0.00	0.00	23,100.00
20 1411 6131 4020 1 00000 SA BLE CERT NI CLUB STIPEND	0.00	1,596.00	0.00	0.00	1,596.00
20 1411 6131 4040 1 00000 SA SGE CERT NI CLUB STIPEND	0.00	1,470.00	0.00	0.00	1,470.00
20 1411 6211 1050 1 00000 SA HS CERT PSRS	0.00	7,492.00	0.00	0.00	7,492.00
20 1411 6211 2050 1 00000 SA MS CERT PSRS	0.00	3,269.00	0.00	0.00	3,269.00
20 1411 6211 4020 1 00000 SA BLE CERT PSRS	0.00	232.00	0.00	0.00	232.00
20 1411 6211 4040 1 00000 SA SGE CERT PSRS	0.00	214.00	0.00	0.00	214.00
20 1411 6221 1050 1 00000 SA HS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1411 6231 1050 1 00000 SA HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1411 6231 2050 1 00000 SA MS CERT SOCIAL SECURITY	0.00	104.00	0.00	0.00	104.00
20 1411 6231 4020 1 00000 SA BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1411 6231 4040 1 00000 SA SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1411 6232 1050 1 00000 SA HS CERT MEDICARE	0.00	685.00	0.00	0.00	685.00
20 1411 6232 2050 1 00000 SA MS CERT MEDICARE	0.00	335.00	0.00	0.00	335.00
20 1411 6232 4020 1 00000 SA BLE CERT MEDICARE	0.00	24.00	0.00	0.00	24.00
20 1411 6232 4040 1 00000 SA SGE CERT MEDICARE	0.00	22.00	0.00	0.00	22.00
20 1411 6241 1050 1 00000 SA HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1411 6241 2050 1 00000 SA MS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1411 6241 4020 1 00000 SA BLE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1411 6241 4040 1 00000 SA SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACCOUNTS	393,394.00	90,203.00	0.00	0.00	483,597.00
1421 ATHLETICS					
10 1421 6131 1050 1 00000	37,800.00	0.00	0.00	0.00	37,800.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
ATH HS CERT NI COACH STIPENDS & EXTRA DUTY					
10 1421 6131 2050 1 00000	15,120.00	0.00	0.00	0.00	15,120.00
ATH MS CLASS NI COACH STIPENDS & EXTRA DUTY					
10 1421 6211 1050 1 00000	0.00	0.00	0.00	0.00	0.00
ATH HS CLASS NI PSRS					
10 1421 6211 2050 1 00000	488.00	0.00	0.00	0.00	488.00
ATH MS CLASS PSRS					
10 1421 6221 1050 1 00000	663.00	0.00	0.00	0.00	663.00
ATH HS CLASS PEERS					
10 1421 6221 2050 1 00000	173.00	0.00	0.00	0.00	173.00
ATH MS CLASS PEERS					
10 1421 6231 1050 1 00000	2,344.00	0.00	0.00	0.00	2,344.00
ATH HS CLASS SOCIAL SECURITY					
10 1421 6231 2050 1 00000	729.00	0.00	0.00	0.00	729.00
ATH MS CLASS SOCIAL SECURITY					
10 1421 6232 1050 1 00000	548.00	0.00	0.00	0.00	548.00
ATH HS CLASS MEDICARE					
10 1421 6232 2050 1 00000	220.00	0.00	0.00	0.00	220.00
ATH MS CLASS MEDICARE					
10 1421 6319 1050 1 00000	22,425.00	0.00	0.00	0.00	22,425.00
ATH HS STUDENT HOTEL WREST & DRUG TEST					
10 1421 6319 1050 1 00000 002	12,000.00	0.00	0.00	0.00	12,000.00
ATH HS BASKETBALL OFFICIALS					
10 1421 6319 1050 1 00000 011	29,700.00	0.00	0.00	0.00	29,700.00
ATH HS FOOTBALL OFFICIALS					
10 1421 6319 1050 1 00000 038	8,500.00	0.00	0.00	0.00	8,500.00
ATH HS TRACK OFFICIALS					
10 1421 6319 1050 1 00000 040	6,900.00	0.00	0.00	0.00	6,900.00
ATH HS VOLLEYBALL OFFICIALS					
10 1421 6319 1050 1 00000 041	2,500.00	0.00	0.00	0.00	2,500.00
ATH HS WRESTLING OFFICIALS					
10 1421 6319 1050 1 00000 087	2,875.00	0.00	0.00	0.00	2,875.00
ATH HS SOFTBALL OFFICIALS					
10 1421 6319 1050 1 00000 099	5,000.00	0.00	0.00	0.00	5,000.00
ATH HS BASEBALL OFFICIALS					
10 1421 6319 2050 1 00000 066	2,000.00	0.00	0.00	0.00	2,000.00
ATH MS FOOTBALL OFFICIALS					
10 1421 6319 2050 1 00000 102	2,800.00	0.00	0.00	0.00	2,800.00
ATH MS VOLLEYBALL OFFICIALS					
10 1421 6319 2050 1 00000 103	3,400.00	0.00	0.00	0.00	3,400.00
ATH MS BASKETBALL OFFICIALS					
10 1421 6319 2050 1 00000 104	2,000.00	0.00	0.00	0.00	2,000.00
ATH MS TRACK OFFICIALS					
10 1421 6319 2050 1 00000 106	805.00	0.00	0.00	0.00	805.00
ATH MS WRESTLING OFFICIALS					
10 1421 6343 1050 1 00000	2,875.00	0.00	0.00	0.00	2,875.00
ATH HS TRAVEL - ATHLETICS & DIRECTOR					
10 1421 6343 2050 1 00000	1,725.00	0.00	0.00	0.00	1,725.00
ATH MS TRAVEL - ATHLETICS & DIRECTOR					
10 1421 6371 1050 1 00000	3,450.00	0.00	0.00	0.00	3,450.00
ATH HS MEMBERSHIPS					
10 1421 6371 2050 1 00000	2,300.00	0.00	0.00	0.00	2,300.00
ATH MS MEMBERSHIPS					
10 1421 6398 1050 1 00000 082	2,320.00	0.00	0.00	0.00	2,320.00
ATH HS ENTRY FEES - GOLF					
10 1421 6398 1050 1 00000 089	1,035.00	0.00	0.00	0.00	1,035.00
ATH HS ENTRY FEES - CROSS COUNTRY					
10 1421 6398 1050 1 00000 117	2,582.00	0.00	0.00	0.00	2,582.00
ATH HS ENTRY FEES - GIRLS GOLF					
10 1421 6398 1050 1 00001	0.00	0.00	0.00	0.00	0.00
ATH HS ENTRY FEES - FOOTBALL					
10 1421 6398 1050 1 00002	725.00	0.00	0.00	0.00	725.00
ATH HS ENTRY FEE - VOLLEYBALL					
10 1421 6398 1050 1 00003	575.00	0.00	0.00	0.00	575.00
ATH HS ENTRY FEES - BOYS BASKETBALL					
10 1421 6398 1050 1 00004	345.00	0.00	0.00	0.00	345.00
ATH HS ENTRY FEES - GIRLS					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
BASKETBALL					
10 1421 6398 1050 1 00005	4,715.00	0.00	0.00	0.00	4,715.00
ATH HS ENTRY FEES - WRESTLING					
10 1421 6398 1050 1 00006	1,380.00	0.00	0.00	0.00	1,380.00
ATH HS ENTRY FEES - TRACK					
10 1421 6398 1050 1 00007	0.00	0.00	0.00	0.00	0.00
ATH HS ENTRY FEES - BASEBALL					
10 1421 6398 1050 1 00008	250.00	0.00	0.00	0.00	250.00
ATH HS ENTRY FEES - GOLF					
10 1421 6398 1050 1 00009	0.00	0.00	0.00	0.00	0.00
ATH HS ENTRY FEES - SOFTBALL					
10 1421 6398 2050 1 00000 105	1,035.00	0.00	0.00	0.00	1,035.00
ATH MS ENTRY FEES - CROSS COUNTRY					
10 1421 6398 2050 1 00002	175.00	0.00	0.00	0.00	175.00
ATH MS ENTRY FEES - VOLLEYBALL					
10 1421 6398 2050 1 00003	175.00	0.00	0.00	0.00	175.00
ATH MS ENTRY FEES - BOYS BASKETBALL					
10 1421 6398 2050 1 00004	0.00	0.00	0.00	0.00	0.00
ATH MS ENTRY FEES - GIRLS BASKETBALL					
10 1421 6398 2050 1 00005	345.00	0.00	0.00	0.00	345.00
ATH MS ENTRY FEE - WRESTLING					
10 1421 6398 2050 1 00006	1,725.00	0.00	0.00	0.00	1,725.00
ATH MS ENTRY FEES - TRACK					
10 1421 6411 1050 1 00000	18,975.00	0.00	0.00	0.00	18,975.00
ATH HS GEN SUPPLIES					
10 1421 6411 1050 1 00001	17,527.00	0.00	0.00	0.00	17,527.00
ATH HS GEN SUPPLIES - FOOTBALL					
10 1421 6411 1050 1 00002	2,290.00	0.00	0.00	0.00	2,290.00
ATH HS GEN SUPPLIES - VOLLEYBALL					
10 1421 6411 1050 1 00003	2,336.00	0.00	0.00	0.00	2,336.00
ATH HS GEN SUPPLIES - BOYS BASKETBALL					
10 1421 6411 1050 1 00004	7,010.00	0.00	0.00	0.00	7,010.00
ATH HS GEN SUPPLIES - GIRLS BASKETBALL					
10 1421 6411 1050 1 00005	18,151.00	0.00	0.00	0.00	18,151.00
ATH HS GEN SUPPLIES - WRESTLING					
10 1421 6411 1050 1 00006	5,996.00	0.00	0.00	0.00	5,996.00
ATH HS GEN SUPPLIES - TRACK					
10 1421 6411 1050 1 00007	1,556.00	0.00	0.00	0.00	1,556.00
ATH HS GEN SUPPLIES - BASEBALL					
10 1421 6411 1050 1 00008	487.00	0.00	0.00	0.00	487.00
ATH HS GEN SUPPLIES - BOYS GOLF					
10 1421 6411 1050 1 00009	3,705.00	0.00	0.00	0.00	3,705.00
ATH HS GEN SUPPLIES - SOFTBALL					
10 1421 6411 1050 1 00010	500.00	0.00	0.00	0.00	500.00
ATH HS GEN SUPPLIES - CROSS COUNTRY					
10 1421 6411 1050 1 00011	3,519.00	0.00	0.00	0.00	3,519.00
ATH HS GEN SUPPLIES - CHEERLEADING					
10 1421 6411 1050 1 00013	3,473.00	0.00	0.00	0.00	3,473.00
ATH HS GEN SUPPLIES - EMERALDS					
10 1421 6411 1050 1 00014	432.00	0.00	0.00	0.00	432.00
ATH HS GEN SUPPLIES - GIRLS GOLF					
10 1421 6411 2050 1 00000	2,300.00	0.00	0.00	0.00	2,300.00
ATH MS GEN SUPPLIES					
10 1421 6411 2050 1 00001	768.00	0.00	0.00	0.00	768.00
ATH MS GEN SUPPLIES - FOOTBALL					
10 1421 6411 2050 1 00002	1,216.00	0.00	0.00	0.00	1,216.00
ATH MS GEN SUPPLIES - VOLLEYBALL					
10 1421 6411 2050 1 00003	6,325.00	0.00	0.00	0.00	6,325.00
ATH MS GEN SUPPLIES - BOYS BASKETBALL					
10 1421 6411 2050 1 00004	5,217.00	0.00	0.00	0.00	5,217.00
ATH MS GEN SUPPLIES - GIRLS BASKETBALL					
10 1421 6411 2050 1 00005	603.00	0.00	0.00	0.00	603.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
ATH MS GEN SUPPLIES - WRESTLING					
10 1421 6411 2050 1 00006	1,865.00	0.00	0.00	0.00	1,865.00
ATH MS GEN SUPPLIES - TRACK					
10 1421 6411 2050 1 00010	575.00	0.00	0.00	0.00	575.00
ATH MS GEN SUPPLIES - CROSS COUNTRY					
10 1421 6411 2050 1 00011	2,896.00	0.00	0.00	0.00	2,896.00
ATH MS GEN SUPPLIES - CHEERLEADING					
10 1421 6412 1050 1 00000	0.00	0.00	0.00	0.00	0.00
ATH HS TECH SUPP/SUBS FEES/LIC					
20 1421 6112 1050 1 00000	0.00	53,404.00	0.00	0.00	53,404.00
ATH HS ADMIN SALARIES					
20 1421 6112 2050 1 00000	0.00	53,404.00	0.00	0.00	53,404.00
ATH MS ADMIN SALARIES					
20 1421 6131 1050 1 00000	0.00	154,194.00	0.00	0.00	154,194.00
ATH HS CERT NI COACH STIPENDS & EXTRA DUTY					
20 1421 6131 2050 1 00000	0.00	47,724.00	0.00	0.00	47,724.00
ATH MS CERT NI COACH STIPENDS & EXTRA DUTY					
20 1421 6141 1050 1 00000	0.00	0.00	0.00	0.00	0.00
ATH HS CERT UNUSED SICK PAY					
20 1421 6141 2050 1 00000	0.00	0.00	0.00	0.00	0.00
ATH MS CERT UNUSED SICK PAY					
20 1421 6211 1050 1 00000	0.00	32,388.00	0.00	0.00	32,388.00
ATH HS CERT PSRS					
20 1421 6211 2050 1 00000	0.00	16,950.00	0.00	0.00	16,950.00
ATH MS CERT PSRS					
20 1421 6221 1050 1 00000	0.00	0.00	0.00	0.00	0.00
ATH HS CLASS2 PEERS					
20 1421 6221 2050 1 00000	0.00	0.00	0.00	0.00	0.00
ATH MS CLASS2 PEERS					
20 1421 6231 1050 1 00000	0.00	0.00	0.00	0.00	0.00
ATH HS CERT SOCIAL SECURITY					
20 1421 6231 2050 1 00000	0.00	0.00	0.00	0.00	0.00
ATH MS CERT SOCIAL SECURITY					
20 1421 6232 1050 1 00000	0.00	2,896.00	0.00	0.00	2,896.00
ATH HS CERT MEDICARE					
20 1421 6232 2050 1 00000	0.00	1,426.00	0.00	0.00	1,426.00
ATH MS CERT MEDICARE					
20 1421 6241 1050 1 00000	0.00	2,717.00	0.00	0.00	2,717.00
ATH HS MEDICAL-LIFE INS					
20 1421 6241 2050 1 00000	0.00	2,717.00	0.00	0.00	2,717.00
ATH MS MEDICAL-LIFE INS					
1421 ATHLETICS	294,444.00	367,820.00	0.00	0.00	662,264.00
1911 TUITION TO OTHER DISTRICTS					
20 1911 6311 1050 1 00000	0.00	30,600.00	0.00	0.00	30,600.00
TUITION TO OTHER DISTRICTS HS					
20 1911 6311 2050 1 00000	0.00	24,480.00	0.00	0.00	24,480.00
TUITION TO OTHER DISTRICTS MS					
20 1911 6311 4020 1 00000	0.00	17,340.00	0.00	0.00	17,340.00
TUITION TO OTHER DISTRICTS BLE					
20 1911 6311 4040 1 00000	0.00	29,580.00	0.00	0.00	29,580.00
TUITION TO OTHER DISTRICTS SGE					
1911 TUITION TO OTHER DISTRICTS	0.00	102,000.00	0.00	0.00	102,000.00
1921 CONTRACTED VOCATIONAL					
20 1921 6311 1050 1 00000	0.00	145,800.00	0.00	0.00	145,800.00
VOCATIONAL SCHOOL FEES HS					
1921 CONTRACTED VOCATIONAL	0.00	145,800.00	0.00	0.00	145,800.00
1933 TUITION					
20 1933 6311 1050 3 12210	0.00	39,000.00	0.00	0.00	39,000.00
SPED TUITION STATE HS INSTRUCTION SRVCS					
20 1933 6311 1050 4 44100	0.00	0.00	0.00	0.00	0.00
SPED TUITION FEDERAL HS INSTRUCTION SRVCS					
20 1933 6311 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED TUITION STATE MS INSTRUCTION SRVCS					

		<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
1933	TUITION	0.00	39,000.00	0.00	0.00	39,000.00
2113 SOCIAL WORK SERVICES						
10 2113 6131 1050 1 00000	SW HS CLASS NI SUPPLEMENT PAY/PHONE	180.00	0.00	0.00	0.00	180.00
10 2113 6131 2050 1 00000	SW MS CLASS NI SUPPLEMENT PAY/PHONE	144.00	0.00	0.00	0.00	144.00
10 2113 6131 4020 1 00000	SW BLE CLASS NI SUPPLEMENT PAY/PHONE	102.00	0.00	0.00	0.00	102.00
10 2113 6131 4040 1 00000	SW SGE CLASS NI SUPPLEMENT PAY/PHONE	174.00	0.00	0.00	0.00	174.00
10 2113 6151 1050 1 00000	SW HS CLASS SALARIES	15,510.00	0.00	0.00	0.00	15,510.00
10 2113 6151 2050 1 00000	SW MS CLASS SALARIES	12,408.00	0.00	0.00	0.00	12,408.00
10 2113 6151 4020 1 00000	SW BLE CLASS SALARIES	8,789.00	0.00	0.00	0.00	8,789.00
10 2113 6151 4040 1 00000	SW SGE CLASS SALARIES	14,993.00	0.00	0.00	0.00	14,993.00
10 2113 6221 1050 1 00000	SW HS CLASS PEERS	1,190.00	0.00	0.00	0.00	1,190.00
10 2113 6221 2050 1 00000	SW MS CLASS PEERS	952.00	0.00	0.00	0.00	952.00
10 2113 6221 4020 1 00000	SW BLE CLASS PEERS	675.00	0.00	0.00	0.00	675.00
10 2113 6221 4040 1 00000	SW SGE CLASS PEERS	1,151.00	0.00	0.00	0.00	1,151.00
10 2113 6231 1050 1 00000	SW HS CLASS SOCIAL SECURITY	839.00	0.00	0.00	0.00	839.00
10 2113 6231 2050 1 00000	SW MS CLASS SOCIAL SECURITY	671.00	0.00	0.00	0.00	671.00
10 2113 6231 4020 1 00000	SW BLE CLASS SOCIAL SECURITY	475.00	0.00	0.00	0.00	475.00
10 2113 6231 4040 1 00000	SW SGE CLASS SOCIAL SECURITY	810.00	0.00	0.00	0.00	810.00
10 2113 6232 1050 1 00000	SW HS CLASS MEDICARE	196.00	0.00	0.00	0.00	196.00
10 2113 6232 2050 1 00000	SW MS CLASS MEDICARE	157.00	0.00	0.00	0.00	157.00
10 2113 6232 4020 1 00000	SW BLE CLASS MEDICARE	111.00	0.00	0.00	0.00	111.00
10 2113 6232 4040 1 00000	SW SGE CLASS MEDICARE	190.00	0.00	0.00	0.00	190.00
10 2113 6241 1050 1 00000	SW HS CLASS MEDICAL-LIFE INS	1,853.00	0.00	0.00	0.00	1,853.00
10 2113 6241 2050 1 00000	SW MS CLASS MEDICAL-LIFE INS	1,483.00	0.00	0.00	0.00	1,483.00
10 2113 6241 4020 1 00000	SW BLE CLASS MEDICAL-LIFE INS	1,050.00	0.00	0.00	0.00	1,050.00
10 2113 6241 4040 1 00000	SW SGE CLASS MEDICAL-LIFE INS	1,791.00	0.00	0.00	0.00	1,791.00
10 2113 6343 1050 1 00000	SW HS TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2113 6343 2050 1 00000	SW MS TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2113 6343 4020 1 00000	SW BLE TRAVEL	350.00	0.00	0.00	0.00	350.00
10 2113 6343 4040 1 00000	SW SGE TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2113 6371 1050 1 00000	SW HS MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00
10 2113 6371 2050 1 00000	SW MS MEMBERSHIPS	125.00	0.00	0.00	0.00	125.00
10 2113 6371 4020 1 00000	SW BLE MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10 2113 6371 4040 1 00000	SW SGE MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00
10 2113 6411 1050 1 00000	SW HS GENERAL SUPPLIES	310.00	0.00	0.00	0.00	310.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2113 6411 2050 1 00000 SW MS GENERAL SUPPLIES	230.00	0.00	0.00	0.00	230.00
10 2113 6411 4020 1 00000 SW BLE GENERAL SUPPLIES	170.00	0.00	0.00	0.00	170.00
10 2113 6411 4040 1 00000 SW SGE GENERAL SUPPLIES	290.00	0.00	0.00	0.00	290.00
2113 SOCIAL WORK SERVICES	68,394.00	0.00	0.00	0.00	68,394.00
2122 COUNSELING SERVICES					
10 2122 6151 1050 1 00000 COUNSEL HS CLASS SALARIES	37,250.00	0.00	0.00	0.00	37,250.00
10 2122 6151 1050 4 00041 COUNSEL FEDERAL HS CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2122 6221 1050 1 00000 COUNSEL HS CLASS PEERS	2,976.00	0.00	0.00	0.00	2,976.00
10 2122 6221 1050 4 00041 COUNSEL FEDERAL HS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2122 6231 1050 1 00000 COUNSEL HS CLASS SOCIAL SECURITY	2,277.00	0.00	0.00	0.00	2,277.00
10 2122 6231 1050 4 00041 COUNSEL FEDERAL HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2122 6232 1050 1 00000 COUNSEL HS CLASS MEDICARE	533.00	0.00	0.00	0.00	533.00
10 2122 6232 1050 4 00041 COUNSEL FEDERAL HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2122 6241 1050 1 00000 COUNSEL HS CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2122 6241 1050 4 00041 COUNSEL FEDERAL HS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2122 6343 1050 1 00000 COUNSEL HS TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2122 6343 2050 1 00000 COUNSEL MS TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2122 6343 4020 1 00000 COUNSEL BLE TRAVEL	50.00	0.00	0.00	0.00	50.00
10 2122 6343 4040 1 00000 COUNSEL SGE TRAVEL	50.00	0.00	0.00	0.00	50.00
10 2122 6411 1050 1 00000 COUNSEL HS GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2122 6411 1050 1 00009 COUNSEL HS TESTING	8,000.00	0.00	0.00	0.00	8,000.00
10 2122 6411 2050 1 00000 COUNSEL MS GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2122 6411 2050 1 00009 COUNSEL MS TESTING	5,000.00	0.00	0.00	0.00	5,000.00
10 2122 6411 4020 1 00000 COUNSEL BLE GEN SUPPLIES	1,175.00	0.00	0.00	0.00	1,175.00
10 2122 6411 4020 1 00009 COUNSEL BLE TESTING	4,500.00	0.00	0.00	0.00	4,500.00
10 2122 6411 4040 1 00000 COUNSEL SGE GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2122 6411 4040 1 00009 COUNSEL SGE TESTING	6,000.00	0.00	0.00	0.00	6,000.00
10 2122 6412 1050 1 00000 COUNSEL HS TECH SUPPLIES	1,075.00	0.00	0.00	0.00	1,075.00
10 2122 6412 2050 1 00000 COUNSEL MS TECH SUPPLIES	505.00	0.00	0.00	0.00	505.00
10 2122 6412 4020 1 00000 TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	370.00	0.00	0.00	0.00	370.00
10 2122 6412 4040 1 00000 COUNSEL SGE TECH SUPPLIES	605.00	0.00	0.00	0.00	605.00
20 2122 6111 1050 1 00000 COUNSEL HS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2122 6111 1050 4 42200 COUNSEL ESSER III HS CERT SALARIES	0.00	181,935.00	0.00	0.00	181,935.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2122 6111 2050 1 00000 COUNSEL MS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2122 6111 2050 4 42200 COUNSEL ESSER III MS CERT SALARIES	0.00	104,448.00	0.00	0.00	104,448.00
20 2122 6111 4020 1 00000 COUNSEL BLE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2122 6111 4020 4 42200 COUNSEL ESSER III BLE CERT SALARIES	0.00	70,570.00	0.00	0.00	70,570.00
20 2122 6111 4040 1 00000 COUNSEL SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2122 6111 4040 4 42200 COUNSEL ESSER III SGE CERT SALARIES	0.00	132,539.00	0.00	0.00	132,539.00
20 2122 6131 1050 1 00000 COUNSEL HS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6131 1050 4 42200 COUNSEL ESSER III HS CERT NI SUPPLEMENT PAY	0.00	158.00	0.00	0.00	158.00
20 2122 6131 2050 1 00000 COUNSEL MS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6131 2050 4 42200 COUNSEL ESSER III MS CERT NI SUPPLEMENT PAY	0.00	158.00	0.00	0.00	158.00
20 2122 6131 4020 1 00000 COUNSEL BLE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6131 4020 4 42200 COUNSEL ESSER III BLE CERT NI SUPPLEMENT PAY	0.00	158.00	0.00	0.00	158.00
20 2122 6131 4040 1 00000 COUNSEL SGE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6131 4040 4 42200 COUNSEL ESSER III SGE CERT NI SUPPLEMENT PAY	0.00	158.00	0.00	0.00	158.00
20 2122 6211 1050 1 00000 COUNSEL HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2122 6211 1050 4 42200 COUNSEL ESSER III HS CERT PSRS	0.00	28,619.00	0.00	0.00	28,619.00
20 2122 6211 2050 1 00000 COUNSEL MS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2122 6211 2050 4 42200 COUNSEL ESSER III MS CERT PSRS	0.00	16,495.00	0.00	0.00	16,495.00
20 2122 6211 4020 1 00000 COUNSEL BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2122 6211 4020 4 42200 COUNSEL ESSER III BLE CERT PSRS	0.00	11,144.00	0.00	0.00	11,144.00
20 2122 6211 4040 1 00000 COUNSEL SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2122 6211 4040 4 42200 COUNSEL ESSER III SGE CERT PSRS	0.00	19,219.00	0.00	0.00	19,219.00
20 2122 6221 2050 1 00000 COUNSEL MS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 2122 6221 4020 1 00000 COUNSEL BLE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 2122 6221 4040 1 00000 COUNSEL SGE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 2122 6231 4040 1 00000 COUNSEL SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2122 6232 1050 1 00000 COUNSEL HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 1050 4 42200 COUNSEL ESSER III HS CERT MEDICARE	0.00	2,505.00	0.00	0.00	2,505.00
20 2122 6232 2050 1 00000 COUNSEL MS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 2050 4 42200 COUNSEL ESSER III MS CERT MEDICARE	0.00	1,244.00	0.00	0.00	1,244.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2122 6232 4020 1 00000 COUNSEL BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 4020 4 42200 COUNSEL ESSER III BLE CERT MEDICARE	0.00	960.00	0.00	0.00	960.00
20 2122 6232 4040 1 00000 COUNSEL SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 4040 4 42200 COUNSEL ESSER III SGE CERT MEDICARE	0.00	1,802.00	0.00	0.00	1,802.00
20 2122 6241 1050 1 00000 COUNSEL HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2122 6241 1050 4 42200 COUNSEL ESSER III HS MEDICAL- LIFE INS	0.00	15,401.00	0.00	0.00	15,401.00
20 2122 6241 2050 1 00000 COUNSEL MS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2122 6241 2050 4 42200 COUNSEL ESSER III MS CERT MEDICAL-LIFE INS	0.00	9,226.00	0.00	0.00	9,226.00
20 2122 6241 4020 1 00000 COUNSEL BLE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2122 6241 4020 4 42200 COUNSEL ESSER III BLE CERT MEDICAL-LIFE INS	0.00	6,176.00	0.00	0.00	6,176.00
20 2122 6241 4040 1 00000 COUNSEL SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2122 6241 4040 4 42200 COUNSEL ESSER III SGE CERT MEDICAL-LIFE INS	0.00	12,351.00	0.00	0.00	12,351.00
2122 COUNSELING SERVICES	81,742.00	615,266.00	0.00	0.00	697,008.00
2134 NURSING SERVICES					
10 2134 6131 1050 1 00000 NURSE HS CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6131 1050 4 42200 ESSER III NURSING HS SUPPLEMENTAL PAY/PHONE	180.00	0.00	0.00	0.00	180.00
10 2134 6131 2050 1 00000 NURSE MS CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6131 2050 4 42200 ESSER III NURSING MS SUPPLEMENTAL PAY/PHONE	144.00	0.00	0.00	0.00	144.00
10 2134 6131 4020 1 00000 NURSE BLE CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6131 4020 4 42200 ESSER III NURSING BLMS SUPPLEMENTAL PAY/PHON	102.00	0.00	0.00	0.00	102.00
10 2134 6131 4040 1 00000 NURSE SGE CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6131 4040 4 42200 ESSER III NURSING SGE SUPPLEMENTAL PAY/PHONE	174.00	0.00	0.00	0.00	174.00
10 2134 6151 1050 1 00000 NURSE HS CLASS SALARIES	9,605.00	0.00	0.00	0.00	9,605.00
10 2134 6151 1050 4 42200 ESSER III NURSING HS CLASSIFIED SALARIES	36,617.00	0.00	0.00	0.00	36,617.00
10 2134 6151 2050 1 00000 NURSE MS CLASS SALARIES	7,684.00	0.00	0.00	0.00	7,684.00
10 2134 6151 2050 4 42200 ESSER III NURSING MS CLASSIFIED SALARIES	33,014.00	0.00	0.00	0.00	33,014.00
10 2134 6151 4020 1 00000 NURSE BLE CLASS SALARIES	5,443.00	0.00	0.00	0.00	5,443.00
10 2134 6151 4020 4 42200 ESSER III NURSING BLMS	51,447.00	0.00	0.00	0.00	51,447.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
CLASSIFIED SALARIES					
10 2134 6151 4040 1 00000	9,285.00	0.00	0.00	0.00	9,285.00
NURSE SGE CLASS SALARIES					
10 2134 6151 4040 3 12810	0.00	0.00	0.00	0.00	0.00
NURSE ECSE STATE SGE CLASS SALARY					
10 2134 6151 4040 4 42200	52,335.00	0.00	0.00	0.00	52,335.00
ESSER III NURSING SGE CLASSIFIED SALARIES					
10 2134 6153 1050 1 00000	1,200.00	0.00	0.00	0.00	1,200.00
NURSE HS CLASS SUB SALARIES					
10 2134 6153 2050 1 00000	1,500.00	0.00	0.00	0.00	1,500.00
NURSE MS CLASS SUB SALARIES					
10 2134 6153 4020 1 00000	1,500.00	0.00	0.00	0.00	1,500.00
NURSE BLE CLASS SUB SALARY					
10 2134 6153 4040 1 00000	1,100.00	0.00	0.00	0.00	1,100.00
NURSE SGE CLASS SUB SALARY					
10 2134 6221 1050 1 00000	785.00	0.00	0.00	0.00	785.00
NURSE HS CLASS PEERS					
10 2134 6221 1050 4 42200	2,848.00	0.00	0.00	0.00	2,848.00
ESSER III NURSING HS PEERS					
10 2134 6221 2050 1 00000	628.00	0.00	0.00	0.00	628.00
NURSE MS CLASS PEERS					
10 2134 6221 2050 4 42200	2,576.00	0.00	0.00	0.00	2,576.00
ESSER III NURSING MS PEERS					
10 2134 6221 4020 1 00000	445.00	0.00	0.00	0.00	445.00
NURSE BLE CLASS PEERS					
10 2134 6221 4020 4 42200	4,021.00	0.00	0.00	0.00	4,021.00
ESSER III NURSING BLMS PEERS					
10 2134 6221 4040 1 00000	759.00	0.00	0.00	0.00	759.00
NURSE SGE CLASS PEERS					
10 2134 6221 4040 3 12810	0.00	0.00	0.00	0.00	0.00
NURSE ECSE STATE SGE CLASS PEERS					
10 2134 6221 4040 4 42200	4,133.00	0.00	0.00	0.00	4,133.00
ESSER III NURSING SGE PEERS					
10 2134 6231 1050 1 00000	596.00	0.00	0.00	0.00	596.00
NURSE HS CLASS SOCIAL SECURITY					
10 2134 6231 1050 4 42200	2,078.00	0.00	0.00	0.00	2,078.00
ESSER III NURSING HS CLASSIFIED SOCIAL SECUR					
10 2134 6231 2050 1 00000	477.00	0.00	0.00	0.00	477.00
NURSE MS CLASS SOCIAL SECURITY					
10 2134 6231 2050 4 42200	1,887.00	0.00	0.00	0.00	1,887.00
ESSER III NURSING MS CLASSIFIED SOCIAL SECURI					
10 2134 6231 4020 1 00000	338.00	0.00	0.00	0.00	338.00
NURSE BLE CLASS SOCIAL SECURITY					
10 2134 6231 4020 4 42200	2,842.00	0.00	0.00	0.00	2,842.00
ESSER III NURSING BLMS CLASSIFIED SOCIAL SEC					
10 2134 6231 4040 1 00000	576.00	0.00	0.00	0.00	576.00
NURSE SGE CLASS SOCIAL SECURITY					
10 2134 6231 4040 3 12810	0.00	0.00	0.00	0.00	0.00
NURSE ECSE STATE SGE CLASS SOCIAL SECURITY					
10 2134 6231 4040 4 42200	3,091.00	0.00	0.00	0.00	3,091.00
ESSER III NURSING SGE CLASSIFIED SOCIAL SEC					
10 2134 6232 1050 1 00000	140.00	0.00	0.00	0.00	140.00
NURSE HS CLASS MEDICARE					
10 2134 6232 1050 4 42200	486.00	0.00	0.00	0.00	486.00
ESSER III NURSING CLASSIFIED MEDICARE					
10 2134 6232 2050 1 00000	114.00	0.00	0.00	0.00	114.00
NURSE MS CLASS MEDICARE					
10 2134 6232 2050 4 42200	441.00	0.00	0.00	0.00	441.00
ESSER III NURSING MS CLASSIFIED MEDICARE					
10 2134 6232 4020 1 00000	79.00	0.00	0.00	0.00	79.00
NURSE BLE CLASS MEDICARE					
10 2134 6232 4020 4 42200	665.00	0.00	0.00	0.00	665.00
ESSER III NURSING BLMS CLASSIFIED MEDICARE					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2134 6232 4040 1 00000 NURSE SGE CLASS MEDICARE	135.00	0.00	0.00	0.00	135.00
10 2134 6232 4040 3 12810 NURSE ECSE STATE SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2134 6232 4040 4 42200 ESSER III NURSING SGE CLASSIFIED MEDICARE	723.00	0.00	0.00	0.00	723.00
10 2134 6241 1050 1 00000 NURSE HS CLASS MEDICAL-LIFE INS	1,853.00	0.00	0.00	0.00	1,853.00
10 2134 6241 1050 4 42200 ESSER III NURSING HS MEDICAL/LIFE INSURANCE	4,941.00	0.00	0.00	0.00	4,941.00
10 2134 6241 2050 1 00000 NURSE MS CLASS MEDICAL-LIFE INS	1,482.00	0.00	0.00	0.00	1,482.00
10 2134 6241 2050 4 42200 ESSER III NURSING MS MEDICAL/LIFE INSURANCE	4,570.00	0.00	0.00	0.00	4,570.00
10 2134 6241 4020 1 00000 NURSE BLE CLASS MEDICAL-LIFE INS	1,050.00	0.00	0.00	0.00	1,050.00
10 2134 6241 4020 4 42200 ESSER III NURSING BLMS MEDICAL/LIFE INSURANC	7,225.00	0.00	0.00	0.00	7,225.00
10 2134 6241 4040 1 00000 NURSE SGE CLASS MEDICAL-LIFE INS	1,791.00	0.00	0.00	0.00	1,791.00
10 2134 6241 4040 3 12810 NURSE ECSE STATE SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2134 6241 4040 4 42200 ESSER III NURSING SGE MEDICAL/LIFE INS	7,967.00	0.00	0.00	0.00	7,967.00
10 2134 6313 4040 3 12810 NURSE ECSE STATE SGE PUPIL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
10 2134 6343 1050 1 00000 NURSE HS TRAVEL	70.00	0.00	0.00	0.00	70.00
10 2134 6343 2050 1 00000 NURSE MS TRAVEL	50.00	0.00	0.00	0.00	50.00
10 2134 6343 4020 1 00000 NURSE BLE TRAVEL	250.00	0.00	0.00	0.00	250.00
10 2134 6343 4040 1 00000 NURSE SGE TRAVEL	70.00	0.00	0.00	0.00	70.00
10 2134 6411 1000 1 00019 NURSE COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2134 6411 1050 1 00000 NURSE HS GEN SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2134 6411 1050 1 00019 NURSE COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2134 6411 2050 1 00000 NURSE MS GEN SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00
10 2134 6411 4020 1 00000 NURSE BLE GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2134 6411 4040 1 00000 NURSE SGE GEN SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00
10 2134 6412 1050 1 00000 NURSE HS TECH SUPP/SUBS FEES/LIC	520.00	0.00	0.00	0.00	520.00
10 2134 6412 2050 1 00000 NURSE MS TECH SUPP/SUBS FEES/LIC	420.00	0.00	0.00	0.00	420.00
10 2134 6412 4020 1 00000 NURSE BLE TECH SUPP/SUBS FEES/LIC	300.00	0.00	0.00	0.00	300.00
10 2134 6412 4040 1 00000 NURSE SGE TECH SUPP/SUBS FEES/LIC	500.00	0.00	0.00	0.00	500.00
2134 NURSING SERVICES	291,552.00	0.00	0.00	0.00	291,552.00

2142 PSYCHOLOGICAL SERVICES

10 2142 6313 1050 3 12210 PSYC SPED STATE HS PUPIL	0.00	0.00	0.00	0.00	0.00
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	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SERVICES					
10 2142 6313 2050 3 12210 PSYC SPED STATE MS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2142 6313 4040 3 12810 PSYC ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2142 6343 1050 3 12210 PSYC SPED STATE HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2142 6343 2050 3 12210 PSYC SPED STATE MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2142 6343 4020 3 12210 PSYC SPED STATE BLE TRAVEL	300.00	0.00	0.00	0.00	300.00
10 2142 6343 4020 3 12810 PSYC ECSE STATE BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2142 6343 4040 3 12210 PSYC SPED STATE SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2142 6343 4040 3 12810 PSYC ECSE STATE SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2142 6411 1050 3 12210 PSYC SPED STATE HS GEN SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00
10 2142 6411 2050 3 12210 PSYC SPED STATE MS GEN SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2142 6411 4020 3 12210 PSYC SPED STATE BLE GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2142 6411 4020 1 12810 PSYC ECSE STATE BLE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2142 6411 4040 3 12210 PSYC SPED STATE SGE GEN SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00
10 2142 6411 4040 3 12810 PSYC ECSE STATE SGE GEN SUPPLIES	55.00	0.00	0.00	0.00	55.00
10 2142 6412 1050 3 12210 PSYC SPED STATE HS TECH SUPPLIES	550.00	0.00	0.00	0.00	550.00
10 2142 6412 2050 3 12210 PSYC SPED STATE MS TECH SUPPLIES	450.00	0.00	0.00	0.00	450.00
10 2142 6412 4020 3 12210 PSYC SPED STATE BLE TECH SUPPLIES	200.00	0.00	0.00	0.00	200.00
10 2142 6412 4040 3 12210 PSYC SPED STATE SGE TECH SUPPLIES	250.00	0.00	0.00	0.00	250.00
20 2142 6111 1050 3 12210 PSYC SPED STATE HS CERT SALARIES	0.00	21,588.00	0.00	0.00	21,588.00
20 2142 6111 2050 3 12210 PSYC SPED STATE MS CERT SALARIES	0.00	17,271.00	0.00	0.00	17,271.00
20 2142 6111 4020 3 12210 PSYC SPED STATE BLE CERT SALARIES	0.00	12,234.00	0.00	0.00	12,234.00
20 2142 6111 4040 3 12210 PSYC SPED STATE SGE CERT SALARIES	0.00	20,869.00	0.00	0.00	20,869.00
20 2142 6141 1050 3 12210 PSYC SPED STATE HS CERT UNUSD SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2142 6211 1050 3 12210 PSYC SPED STATE HS CERT PSRS	0.00	3,397.00	0.00	0.00	3,397.00
20 2142 6211 2050 3 12210 PSYC SPED STATE MS CERT PSRS	0.00	2,718.00	0.00	0.00	2,718.00
20 2142 6211 4020 3 12210 PSYC SPED STATE BLE CERT PSRS	0.00	1,925.00	0.00	0.00	1,925.00
20 2142 6211 4040 3 12210 PSYC SPED STATE SGE CERT PSRS	0.00	3,284.00	0.00	0.00	3,284.00
20 2142 6232 1050 3 12210 PSYC SPED STATE HS CERT MEDICARE	0.00	308.00	0.00	0.00	308.00
20 2142 6232 2050 3 12210 PSYC SPED STATE MS CERT	0.00	247.00	0.00	0.00	247.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
MEDICARE					
20 2142 6232 4020 3 12210 PSYC SPED STATE BLE CERT MEDICARE	0.00	175.00	0.00	0.00	175.00
20 2142 6232 4040 3 12210 PSYC SPED STATE SGE CERT MEDICARE	0.00	298.00	0.00	0.00	298.00
20 2142 6241 1050 3 12210 PSYC SPED STATE HS CERT MEDICAL-LIFE INS	0.00	1,853.00	0.00	0.00	1,853.00
20 2142 6241 2050 3 12210 PSYC SPED STATE MS CERT MEDICAL-LIFE INS	0.00	1,483.00	0.00	0.00	1,483.00
20 2142 6241 4020 3 12210 PSYC SPED STATE BLE CERT MEDICAL-LIFE INS	0.00	1,050.00	0.00	0.00	1,050.00
20 2142 6241 4040 3 12210 PSYC SPED STATE SGE CERT MEDICAL-LIFE INS	0.00	1,791.00	0.00	0.00	1,791.00
2142 PSYCHOLOGICAL SERVICES	11,205.00	90,491.00	0.00	0.00	101,696.00
2152 SPEECH PATHOLOGY SERVICES					
10 2152 6152 1050 1 12210 SLP SPED HS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2152 6152 1050 3 12210 SLP SPED STATE HS SALARIES	20,025.00	0.00	0.00	0.00	20,025.00
10 2152 6152 2050 1 12210 SLP SPED MS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2152 6152 2050 3 12210 SLP SPED STATE MS SALARIES	15,154.00	0.00	0.00	0.00	15,154.00
10 2152 6152 4040 1 12210 SLP SPED SGE SALARIES	51,620.00	0.00	0.00	0.00	51,620.00
10 2152 6152 4040 3 12210 SLP SPED STATE SGE SALARIES	18,942.00	0.00	0.00	0.00	18,942.00
10 2152 6221 1050 1 12210 SLP SPED HS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2152 6221 1050 3 12210 SLP SPED HS STATE CLASS PEERS	1,529.00	0.00	0.00	0.00	1,529.00
10 2152 6221 2050 1 12210 SLP SPED MS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2152 6221 2050 3 12210 SLP SPED MS STATE CLASS PEERS	1,157.00	0.00	0.00	0.00	1,157.00
10 2152 6221 4040 1 12210 SLP SPED SGE CLASS PEERS	3,962.00	0.00	0.00	0.00	3,962.00
10 2152 6221 4040 3 12210 SLP SPED SGE STATE CLASS PEERS	1,447.00	0.00	0.00	0.00	1,447.00
10 2152 6231 1050 1 12210 SLP SPED HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2152 6231 1050 3 12210 SLP SPED STATE HS CLASS SOCIAL SEC	1,242.00	0.00	0.00	0.00	1,242.00
10 2152 6231 2050 1 12210 SLP SPED MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2152 6231 2050 3 12210 SLP SPED STATE MS CLASS SOCIAL SEC	940.00	0.00	0.00	0.00	940.00
10 2152 6231 4040 1 12210 SLP SPED SGE CLASS SOCIAL SECURITY	2,673.00	0.00	0.00	0.00	2,673.00
10 2152 6231 4040 3 12210 SLP SPED STATE SGE CLASS SOCIAL SEC	1,175.00	0.00	0.00	0.00	1,175.00
10 2152 6232 1050 1 12210 SLP SPED HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2152 6232 1050 3 12210 SLP SPED STATE HS CLASS MEDICARE	291.00	0.00	0.00	0.00	291.00
10 2152 6232 2050 1 12210 SLP SPED MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2152 6232 2050 3 12210 SLP SPED STATE MS CLASS MEDICARE	220.00	0.00	0.00	0.00	220.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2152 6232 4040 1 12210 SLP SPED SGE CLASS MEDICARE	625.00	0.00	0.00	0.00	625.00
10 2152 6232 4040 3 12210 SLP SPED STATE SGE CLASS MEDICARE	275.00	0.00	0.00	0.00	275.00
10 2152 6241 1050 1 12210 SLP HS SPED CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2152 6241 1050 3 12210 SLP SPED STATE HS CLASS MEDICAL-LIFE INS	2,285.00	0.00	0.00	0.00	2,285.00
10 2152 6241 2050 1 12210 SLP SPED MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2152 6241 2050 3 12210 SLP SPED STATE MS CLASS MEDICAL-LIFE INS	1,729.00	0.00	0.00	0.00	1,729.00
10 2152 6241 4040 1 12210 SLP SPED SGE CLASS MEDICAL-LIFE INS	6,776.00	0.00	0.00	0.00	6,776.00
10 2152 6241 4040 3 12210 SLP SPED STATE SGE CLASS MEDICAL-LIFE INS	2,162.00	0.00	0.00	0.00	2,162.00
10 2152 6332 4020 3 12210 SLP SPED STATE BLE REPAIR & MAINT	160.00	0.00	0.00	0.00	160.00
10 2152 6332 4040 3 12210 SLP SPED STATE SGE REPAIR & MAINT	160.00	0.00	0.00	0.00	160.00
10 2152 6332 4040 3 12810 SLP ECSE STATE SGE REPAIR & MAINT	160.00	0.00	0.00	0.00	160.00
10 2152 6343 1050 1 12210 SLP SPED HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 2050 1 12210 SLP SPED MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 4020 1 12210 SLP SPED BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 4040 3 12210 SLP SPED STATE SGE TRAVEL	300.00	0.00	0.00	0.00	300.00
10 2152 6343 4040 3 12810 SLP ECSE STATE SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6411 1050 3 12210 SLP SPED STATE HS GEN SUPPLIES	60.00	0.00	0.00	0.00	60.00
10 2152 6411 2050 3 12210 SLP SPED STATE MS GEN SUPPLIES	60.00	0.00	0.00	0.00	60.00
10 2152 6411 4020 3 12210 SLP SPED STATE BLE GEN SUPPLIES	200.00	0.00	0.00	0.00	200.00
10 2152 6411 4020 3 12810 SLP ECSE STATE BLE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2152 6411 4040 3 12210 SLP SPED STATE SGE GEN SUPPLIES	250.00	0.00	0.00	0.00	250.00
10 2152 6411 4040 3 12810 SLP ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2152 6111 1050 1 12210 SLP HS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2152 6111 1050 3 12210 SLP STATE HS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2152 6111 2050 1 12210 SLP MS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2152 6111 2050 3 12210 SLP SPED STATE MS CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2152 6111 4020 3 12210 SLP SPED STATE BLE CERT SALARIES	0.00	54,520.00	0.00	0.00	54,520.00
20 2152 6111 4040 1 12210 SLP SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2152 6111 4040 3 12210 SLP SPED STATE SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2152 6111 4040 3 12810 SLP ECSE STATE SGE CERT SALARIES	0.00	62,753.00	0.00	0.00	62,753.00
20 2152 6141 1050 1 12210 SLP SPED HS CERT UNUSED SICK	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
PAY					
20 2152 6141 1050 3 12210 SLP SPED STATE HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2152 6141 2050 1 12210 SLP SPED MS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2152 6141 4040 1 12210 SLP SPED BLE CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2152 6211 1050 1 12210 SLP HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2152 6211 1050 3 12210 SLP SPED STATE HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2152 6211 2050 1 12210 SLP MS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2152 6211 2050 3 12210 SLP SPED STATE MS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2152 6211 4020 3 12210 SLP SPED STATE BLE CERT PSRS	0.00	8,794.00	0.00	0.00	8,794.00
20 2152 6211 4040 1 12210 SLP SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2152 6211 4040 3 12210 SLP SPED STATE SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2152 6211 4040 3 12810 SLP ECSE STATE SGE CERT PSRS	0.00	9,988.00	0.00	0.00	9,988.00
20 2152 6232 1050 1 12210 SLP HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2152 6232 1050 3 12210 SLP SPED STATE HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2152 6232 2050 1 12210 SLP MS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2152 6232 2050 3 12210 SLP SPED STATE MS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2152 6232 4020 3 12210 SLP SPED STATE BLE CERT MEDICARE	0.00	686.00	0.00	0.00	686.00
20 2152 6232 4020 4 44100 SLP SPED PART B FEDERAL BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2152 6232 4040 1 12210 SLP SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2152 6232 4040 3 12210 SLP SPED STATE SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2152 6232 4040 3 12810 SLP ECSE STATE SGE CERT MEDICARE	0.00	872.00	0.00	0.00	872.00
20 2152 6241 1050 1 12210 SLP HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2152 6241 1050 3 12210 SLP SPED STATE HS CERT MEDICAL- LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2152 6241 2050 1 12210 SLP MS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2152 6241 2050 3 12210 SLP SPED STATE MS CERT MEDICAL- LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2152 6241 4020 3 12210 SLP SPED STATE BLE CERT MEDICAL-LIFE INS	0.00	6,176.00	0.00	0.00	6,176.00
20 2152 6241 4040 1 12210 SLP SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2152 6241 4040 3 12210 SLP STATE SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2152 6241 4040 3 12810 SLP ECSE STATE SGE CERT MEDICAL-LIFE INS	0.00	6,176.00	0.00	0.00	6,176.00
20 2152 6313 1050 3 12210 SLP SPED STATE HS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
20 2152 6313 2050 3 12210 SLP SPED STATE MS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2152 6313 4020 3 12210 SLP SPED STATE BLE PUPIL SRVCS	0.00	0.00	0.00	0.00	0.00
20 2152 6313 4040 3 12210 SLP SPED STATE SGE PUPIL SERVICES	0.00	12,000.00	0.00	0.00	12,000.00
2152 SPEECH PATHOLOGY SERVICES	135,579.00	161,965.00	0.00	0.00	297,544.00
2162 OCCUPATIONAL THERAPY					
10 2162 6152 1050 3 12210 OT SPED STATE HS TAIDE SALARIES	15,744.00	0.00	0.00	0.00	15,744.00
10 2162 6152 2050 3 12210 OT SPED STATE MS TAIDE SALARIES	12,596.00	0.00	0.00	0.00	12,596.00
10 2162 6152 2050 3 12810 OT ECSE STATE MS TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2162 6152 4020 3 12210 OT SPED STATE BLE TAIDE SALARIES	8,922.00	0.00	0.00	0.00	8,922.00
10 2162 6152 4020 3 12810 OT ECSE STATE BLE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2162 6152 4040 3 12210 OT SPED STATE SGE TAIDE SALARIES	15,220.00	0.00	0.00	0.00	15,220.00
10 2162 6152 4040 3 12810 OT ECSE STATE SGE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2162 6171 1050 3 12210 OT SPED STATE HS CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2162 6171 2050 3 12210 OT SPED STATE MS CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2162 6171 4020 3 12210 OT SPED STATE BLE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2162 6171 4040 3 12210 OT SPED STATE SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2162 6221 1050 3 12210 OT SPED STATE HS CLASS PEERS	1,206.00	0.00	0.00	0.00	1,206.00
10 2162 6221 2050 3 12210 OT SPED STATE MS CLASS PEERS	965.00	0.00	0.00	0.00	965.00
10 2162 6221 4020 3 12210 OT SPED STATE BLE CLASS PEERS	684.00	0.00	0.00	0.00	684.00
10 2162 6221 4020 3 12810 OT ECSE STATE BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2162 6221 4040 3 12210 OT SPED STATE SGE CLASS PEERS	1,166.00	0.00	0.00	0.00	1,166.00
10 2162 6221 4040 3 12810 OT ECSE STATE SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2162 6231 1050 3 12210 OT SPED STATE HS CLASS SOCIAL SECURITY	976.00	0.00	0.00	0.00	976.00
10 2162 6231 2050 3 12210 OT SPED STATE MS CLASS SOCIAL SECURITY	781.00	0.00	0.00	0.00	781.00
10 2162 6231 2050 3 12810 OT ECSE STATE MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2162 6231 4020 3 12210 OT SPED STATE BLE CLASS SOCIAL SECURITY	553.00	0.00	0.00	0.00	553.00
10 2162 6231 4020 3 12810 OT ECSE STATE BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2162 6231 4040 3 12210 OT SPED STATE SGE CLASS SOCIAL SECURITY	944.00	0.00	0.00	0.00	944.00
10 2162 6231 4040 3 12810 OT ECSE STATE SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2162 6232 1050 3 12210 OT SPED STATE HS CLASS MEDICARE	228.00	0.00	0.00	0.00	228.00
10 2162 6232 2050 3 12210 OT SPED STATE MS CLASS MEDICARE	183.00	0.00	0.00	0.00	183.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2162 6232 4020 3 12210 OT SPED STATE BLE CLASS MEDICARE	136.00	0.00	0.00	0.00	136.00
10 2162 6232 4020 3 12810 OT ECSE STATE BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2162 6232 4040 3 12210 OT SPED STATE SGE CLASS MEDICARE	221.00	0.00	0.00	0.00	221.00
10 2162 6232 4040 3 12810 OT ECSE STATE SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2162 6241 1050 3 12210 OT SPED STATE HS CLASS MEDICAL- LIFE INS	1,853.00	0.00	0.00	0.00	1,853.00
10 2162 6241 2050 3 12210 OT SPED STATE MS CLASS MEDICAL- LIFE INS	1,482.00	0.00	0.00	0.00	1,482.00
10 2162 6241 2050 3 12810 OT ECSE STATE MS CLASS MEDICAL- LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2162 6241 4020 3 12210 OT SPED STATE BLE CLASS MEDICAL-LIFE INS	1,050.00	0.00	0.00	0.00	1,050.00
10 2162 6241 4020 3 12810 OT ECSE STATE BLE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2162 6241 4040 3 12210 OT SPED STATE SGE CLASS MEDICAL-LIFE INS	1,791.00	0.00	0.00	0.00	1,791.00
10 2162 6241 4040 3 12810 OT ECSE STATE SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2162 6313 1050 3 12210 OT SPED STATE HS PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
10 2162 6313 2050 3 12210 OT SPED STATE MS PUPIL SERVICE	500.00	0.00	0.00	0.00	500.00
10 2162 6313 4020 3 12210 OT SPED STATE BLE PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
10 2162 6313 4040 3 12210 OT SPED STATE SGE PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
10 2162 6313 4040 3 12810 OT ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2162 6343 4020 3 12210 OT SPED STATE BLE TRAVEL	400.00	0.00	0.00	0.00	400.00
10 2162 6343 4020 3 12810 OT ECSE STATE BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2162 6411 1050 3 12210 OT SPED STATE HS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2162 6411 2050 3 12210 OT SPED STATE MS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2162 6411 4020 3 12210 OT SPED STATE BLE GEN SUPPLIES	70.00	0.00	0.00	0.00	70.00
10 2162 6411 4040 3 12210 OT SPED STATE SGE GEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2162 6411 4040 3 12810 OT ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2162 6232 4020 3 12210 OT SPED STATE BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
2162 OCCUPATIONAL THERAPY	96,671.00	0.00	0.00	0.00	96,671.00

2172 PHYSICAL THERAPY

10 2172 6313 1050 3 12210 PT SPED STATE HS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2172 6313 2050 3 12210 PT SPED STATE MS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2172 6313 4020 3 12210 PT SPED STATE BLE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2172 6313 4020 3 12810 PT ECSE STATE BLE PUPIL	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SERVICES					
10 2172 6313 4040 3 12210 PT SPED STATE SGE PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
10 2172 6313 4040 3 12810 PT ECSE STATE SGE PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
10 2172 6313 4040 4 44100 PT PART B FEDERAL SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
2172 PHYSICAL THERAPY	33,000.00	0.00	0.00	0.00	33,000.00
2182 VISUALLY IMPAIRED					
10 2182 6131 4020 1 12210 VI SPED BLE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 2182 6313 1050 3 12210 VI SPED STATE HS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2182 6313 2050 3 12210 VI SPED STATE MS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2182 6313 4020 3 12210 VI SPED STATE BLE PUPIL SERVICES	19,000.00	0.00	0.00	0.00	19,000.00
10 2182 6313 4020 4 44100 VI PART B FEDERAL BLE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2182 6313 4040 3 12210 VI SPED STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2182 6411 1050 3 12210 VI SPED STATE HS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2182 6411 2050 3 12210 VI SPED STATE MS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2182 6411 4020 3 12210 VI SPED STATE BLE GEN SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2182 6411 4040 3 12210 VI SPED STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2182 6412 1050 3 12210 VI SPED STATE HS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2182 6431 1050 3 12210 VI SPED STATE HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10 2182 6431 2050 3 12210 VI SPED STATE MS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10 2182 6431 4020 3 12210 VI SPED STATE BLE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10 2182 6431 4040 3 12210 VI SPED STATE SGE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
20 2182 6121 4020 3 12210 VI SPED STATE BLE CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 2182 6211 4020 3 12210 VI SPED STATE BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2182 6231 4020 1 12210 VI SPED BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2182 6231 4020 3 12210 VI SPED STATE BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2182 6232 4020 1 12210 VI SPED BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2182 6232 4020 3 12210 VI SPED STATE BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2182 6313 4020 3 12210 VI SPED STATE BLE PUPIL SRVCS	0.00	50,500.00	0.00	0.00	50,500.00
20 2182 6313 4020 4 43703 VI SPED HIGH NEED FEDERAL BLE PUPIL SRVCS	0.00	0.00	0.00	0.00	0.00
20 2182 6313 4020 4 44100 VI PART B FEDERAL BLE PUPIL SRVCS	0.00	0.00	0.00	0.00	0.00
2182 VISUALLY IMPAIRED	19,150.00	50,500.00	0.00	0.00	69,650.00

2191 BEHAVIORAL

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2191 6152 4040 1 00000 BI SGE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2191 6171 4040 1 00000 BI SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2191 6221 4040 1 00000 BI SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2191 6231 4040 1 00000 BI SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2191 6232 4040 1 00000 BI SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2191 6241 4040 1 00000 BI SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2191 6313 4040 1 00000 BI LOCAL PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2191 6313 4040 3 12210 BI SPED STATE SGE PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
10 2191 6313 4040 3 12810 BI ECSE SGE STATE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2191 6319 2050 1 00000 BI MS CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2191 6319 4020 1 00000 BI BLE CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2191 6319 4040 1 00000 BI SGE CONFERENCE FEES	300.00	0.00	0.00	0.00	300.00
10 2191 6343 2050 1 00000 BI MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2191 6343 4020 1 00000 BI BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2191 6343 4040 1 00000 BI SGE TRAVEL	50.00	0.00	0.00	0.00	50.00
10 2191 6411 2050 1 00000 BI MS GEN SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2191 6411 4020 1 00000 BI BLE GEN SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2191 6411 4040 1 00000 BI SGE GEN SUPPLIES	200.00	0.00	0.00	0.00	200.00
10 2191 6412 2050 1 00000 BI MS TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
10 2191 6412 4020 1 00000 BI BLE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
10 2191 6412 4040 1 00000 BI SGE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
20 2191 6111 2050 1 00000 BI MS CERT SALARIES	0.00	16,877.00	0.00	0.00	16,877.00
20 2191 6111 4020 1 00000 BI BLE CERT SALARIES	0.00	12,785.00	0.00	0.00	12,785.00
20 2191 6111 4040 1 00000 BI SGE CERT SALARIES	0.00	21,479.00	0.00	0.00	21,479.00
20 2191 6121 2050 1 00000 BI MS CERT SUB SALARIES	0.00	300.00	0.00	0.00	300.00
20 2191 6121 4020 1 00000 BI BLE CERT SUB SALARIES	0.00	300.00	0.00	0.00	300.00
20 2191 6121 4040 1 00000 BI SGE CERT SUB SALARIES	0.00	300.00	0.00	0.00	300.00
20 2191 6152 2050 1 00000 BI MS TAIDE2 SALARIES	0.00	6,455.00	0.00	0.00	6,455.00
20 2191 6152 4020 1 00000 BI BLE TAIDE2 SALARIES	0.00	4,746.00	0.00	0.00	4,746.00
20 2191 6152 4040 1 00000 BI SGE TAIDE2 SALARIES	0.00	7,783.00	0.00	0.00	7,783.00
20 2191 6153 2050 1 00000 BI MS CLASS2 SUB SALARIES	0.00	700.00	0.00	0.00	700.00
20 2191 6153 4020 1 00000 BI BLE CLASS2 SUB SALARIES	0.00	600.00	0.00	0.00	600.00
20 2191 6153 4040 1 00000 BI SGE CLASS2 SUB SALARIES	0.00	950.00	0.00	0.00	950.00
20 2191 6211 2050 1 00000 BI MS CERT PSRS	0.00	3,566.00	0.00	0.00	3,566.00
20 2191 6211 4020 1 00000 BI BLE CERT PSRS	0.00	2,683.00	0.00	0.00	2,683.00
20 2191 6211 4040 1 00000	0.00	4,483.00	0.00	0.00	4,483.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
BI SGE CERT PSRS					
20 2191 6221 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS CLASS2 PEERS					
20 2191 6221 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BI BLE CLASS2 PEERS					
20 2191 6221 4040 1 00000	0.00	0.00	0.00	0.00	0.00
BI SGE CLASS2 PEERS					
20 2191 6231 2050 1 00000	0.00	401.00	0.00	0.00	401.00
BI MS CERT SOCIAL SECURITY					
20 2191 6231 4020 1 00000	0.00	293.00	0.00	0.00	293.00
BI BLE CERT SOCIAL SECURITY					
20 2191 6231 4040 1 00000	0.00	483.00	0.00	0.00	483.00
BI SGE CERT SOCIAL SECURITY					
20 2191 6232 2050 1 00000	0.00	329.00	0.00	0.00	329.00
BI MS CERT MEDICARE					
20 2191 6232 4020 1 00000	0.00	247.00	0.00	0.00	247.00
BI BLE CERT MEDICARE					
20 2191 6232 4040 1 00000	0.00	412.00	0.00	0.00	412.00
BI SGE CERT MEDICARE					
20 2191 6241 2050 1 00000	0.00	4,138.00	0.00	0.00	4,138.00
BI MS CERT MEDICAL-LIFE INS					
20 2191 6241 4020 1 00000	0.00	3,088.00	0.00	0.00	3,088.00
BI BLE CERT MEDICAL-LIFE INS					
20 2191 6241 4040 1 00000	0.00	5,126.00	0.00	0.00	5,126.00
BI SGE CERT MEDICAL-LIFE INS					
2191 BEHAVIORAL	25,750.00	98,524.00	0.00	0.00	124,274.00
2212 TITLE I					
10 2212 6312 4020 4 45100	0.00	0.00	0.00	0.00	0.00
TITLE I FEDERAL BLE INSTR PGM IMPROVE					
10 2212 6312 4040 4 45100	0.00	0.00	0.00	0.00	0.00
TITLE I FEDERAL SGE INSTR PGM IMPROVE					
10 2212 6343 4020 4 45100	2,800.00	0.00	0.00	0.00	2,800.00
TITLE I FEDERAL BLE TRAVEL					
10 2212 6343 4040 4 45100	5,600.00	0.00	0.00	0.00	5,600.00
TITLE I FEDERAL SGE TRAVEL					
20 2212 6111 4020 4 45100	0.00	28,488.00	0.00	0.00	28,488.00
TITLE I FEDERAL BLE CERT SALARIES					
20 2212 6111 4040 4 45100	0.00	42,732.00	0.00	0.00	42,732.00
TITLE I FEDERAL SGE CERT SALARIES					
20 2212 6211 4020 4 45100	0.00	4,486.00	0.00	0.00	4,486.00
TITLE I FEDERAL BLE CERT PSRS					
20 2212 6211 4040 4 45100	0.00	6,729.00	0.00	0.00	6,729.00
TITLE I FEDERAL SGE CERT PSRS					
20 2212 6231 4020 4 45100	0.00	0.00	0.00	0.00	0.00
TITLE I FEDERAL BLE CERT SOCIAL SECURITY					
20 2212 6231 4040 4 45100	0.00	0.00	0.00	0.00	0.00
TITLE I FEDERAL SGE CERT SOCIAL SECURITY					
20 2212 6232 4020 4 45100	0.00	398.00	0.00	0.00	398.00
TITLE I FEDERAL BLE CERT MEDICARE					
20 2212 6232 4040 4 45100	0.00	598.00	0.00	0.00	598.00
TITLE I FEDERAL SGE CERT MEDICARE					
20 2212 6241 4020 4 45100	0.00	2,470.00	0.00	0.00	2,470.00
TITLE I FEDERAL BLE CERT MEDICAL-LIFE INS					
20 2212 6241 4040 4 45100	0.00	3,706.00	0.00	0.00	3,706.00
TITLE I FEDERAL SGE CERT MEDICAL-LIFE INS					
2212 TITLE I	8,400.00	89,607.00	0.00	0.00	98,007.00
2213 STAFF TRAINING T-II.A-D & T-IV					
10 2213 6312 1050 1 00000	0.00	0.00	0.00	0.00	0.00
PD HS INSTR PGM IMPROVE					
10 2213 6312 1050 4 46500	7,500.00	0.00	0.00	0.00	7,500.00
PD T-II.A FEDERAL HS INSTR PGM IMPROVE					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2213 6312 2050 1 00000 PD MS INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2213 6312 2050 4 46500 PD T-II.A FEDERAL MS INSTR PGM IMPROVE	5,500.00	0.00	0.00	0.00	5,500.00
10 2213 6312 4020 1 00000 PD BLE INSTR PGM IMPROVE	10,000.00	0.00	0.00	0.00	10,000.00
10 2213 6312 4020 4 46500 PD T-II.A FEDERAL BLE INSTRU PGM IMPROVE	4,000.00	0.00	0.00	0.00	4,000.00
10 2213 6312 4040 1 00000 PD SGE INSTR PRM IMPROVE	15,000.00	0.00	0.00	0.00	15,000.00
10 2213 6312 4040 4 46500 PD T-II.A FEDERAL SGE INSTR PGM IMPROVE	6,100.00	0.00	0.00	0.00	6,100.00
10 2213 6319 1050 1 00000 PD HS CONFERENCE FEES	8,710.00	0.00	0.00	0.00	8,710.00
10 2213 6319 1050 3 12210 PD SPED STATE HS CONFERENCE FEES	2,100.00	0.00	0.00	0.00	2,100.00
10 2213 6319 1050 4 46500 PD T-II.A FEDERAL HS CONFERENCE FEES	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 6319 2050 1 00000 PD MS CONFERENCE FEES	6,750.00	0.00	0.00	0.00	6,750.00
10 2213 6319 2050 3 12210 PD SPED STATE MS CONFERENCE FEES	900.00	0.00	0.00	0.00	900.00
10 2213 6319 2050 1 24110 PD PRIN MS CONFERENCE FEES	1,406.00	0.00	0.00	0.00	1,406.00
10 2213 6319 2050 4 46500 PD T-II.A FEDERAL MS CONFERENCE FEES	1,200.00	0.00	0.00	0.00	1,200.00
10 2213 6319 4020 1 00000 PD BLE CONFERENCE FEES	4,200.00	0.00	0.00	0.00	4,200.00
10 2213 6319 4020 3 12210 PD SPED STATE BLE CONFERENCE FEES	1,600.00	0.00	0.00	0.00	1,600.00
10 2213 6319 4020 4 46500 PD T-II.A FEDERAL BLE CONFERENCE FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 2213 6319 4040 1 00000 PD SGE CONFERENCE FEES	5,000.00	0.00	0.00	0.00	5,000.00
10 2213 6319 4040 3 12210 PD SPED STATE SGE CONFERENCE FEES	3,300.00	0.00	0.00	0.00	3,300.00
10 2213 6319 4040 3 12810 PD ECSE STATE SGE CONFERENCE FEES	1,438.00	0.00	0.00	0.00	1,438.00
10 2213 6319 4040 4 46500 PD T-II.A FED SGE CONFERENCE FEES	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 6343 1050 1 00000 PD HS TRAVEL	7,776.00	0.00	0.00	0.00	7,776.00
10 2213 6343 1050 1 12110 PD GIFTED HS TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 1050 3 12210 PD SPED STATE HS TRAVEL	2,200.00	0.00	0.00	0.00	2,200.00
10 2213 6343 1050 1 14210 PD AD HS TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 1050 1 24110 PD PRIN HS TRAVEL	1,725.00	0.00	0.00	0.00	1,725.00
10 2213 6343 1050 4 46500 PD T-II.A PD FEDERAL HS TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 6343 2050 1 00000 PD MS TRAVEL	7,823.00	0.00	0.00	0.00	7,823.00
10 2213 6343 2050 1 12110 PD GIFTED MS TRAVEL	300.00	0.00	0.00	0.00	300.00
10 2213 6343 2050 3 12210 PD SPED STATE MS TRAVEL	1,250.00	0.00	0.00	0.00	1,250.00
10 2213 6343 2050 1 14210 PD AD MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 2050 1 24110 PD PRIN MS TRAVEL	1,434.00	0.00	0.00	0.00	1,434.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2213 6343 2050 4 46500 PD T-II.A FEDERAL MS TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
10 2213 6343 4020 1 00000 PD BLE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
10 2213 6343 4020 1 12110 PD GIFTED BLE TRAVEL	150.00	0.00	0.00	0.00	150.00
10 2213 6343 4020 3 12210 PD SPED STATE BLE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 4020 1 24110 PD PRIN BLE TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2213 6343 4020 4 46500 PD T-II.A FEDERAL BLE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 4040 1 00000 PD SGE TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
10 2213 6343 4040 1 12110 PD GIFTED SGE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 4040 3 12210 PD SPED STATE SGE TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00
10 2213 6343 4040 3 12810 PD ECSE STATE SGE TRAVEL	3,400.00	0.00	0.00	0.00	3,400.00
10 2213 6343 4040 1 24110 PD PRIN SGE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 6343 4040 4 45100 PD TITLE I FEDERAL SGE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 4040 4 46500 PD T-II.A FEDERAL SGE TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 6371 1000 3 12210 PD SPED STATE DIST MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1000 4 45100 PD TITLE I FEDERAL DIST MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 00000 PD HS MEMBERSHIPS	172.00	0.00	0.00	0.00	172.00
10 2213 6371 1050 1 12110 PD GIFTED HS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 3 12210 PD SPED STATE HS MEMBERSHIPS	60.00	0.00	0.00	0.00	60.00
10 2213 6371 1050 1 14210 PD AD HS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 21340 PD NURSE HS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 24110 PD PRIN HS MEMBERSHIPS	1,610.00	0.00	0.00	0.00	1,610.00
10 2213 6371 1050 4 44100 PD PART B FEDERAL HS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 4 46500 PD T-II.A FEDERAL HS MEMBERSHIPS	5,000.00	0.00	0.00	0.00	5,000.00
10 2213 6371 2050 1 00000 PD MS MEMBERSHIPS	1,842.00	0.00	0.00	0.00	1,842.00
10 2213 6371 2050 1 12110 PD GIFTED MS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 2050 3 12210 PD SPED STATE MS MEMBERSHIPS	45.00	0.00	0.00	0.00	45.00
10 2213 6371 2050 1 14210 PD AD MS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 2050 1 24110 PD PRIN MS MEMBERSHIPS	1,238.00	0.00	0.00	0.00	1,238.00
10 2213 6371 2050 4 46500 PD TII.A FEDERAL MS MEMBERSHIPS	3,500.00	0.00	0.00	0.00	3,500.00
10 2213 6371 4020 1 00000 PD BLE MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
10 2213 6371 4020 1 12110 PD GIFTED BLE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4020 3 12210 PD SPED STATE BLE MEMBERSHIPS	32.00	0.00	0.00	0.00	32.00
10 2213 6371 4020 3 12810 PD ECSE STATE BLE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4020 1 24110 PD PRIN BLE MEMBERSHIPS	950.00	0.00	0.00	0.00	950.00
10 2213 6371 4020 3 32400 PD PAT BLE STATE MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2213 6371 4020 4 46500 PD TII.A FEDERAL BLE MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 6371 4040 1 00000 PD SGE MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
10 2213 6371 4040 3 12210 PD SPED STATE SGE MEMBERSHIPS	54.00	0.00	0.00	0.00	54.00
10 2213 6371 4040 3 12810 PD ECSE STATE SGE MEMBERSHIPS	55.00	0.00	0.00	0.00	55.00
10 2213 6371 4040 1 24110 PD PRIN SGE MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 6371 4040 3 32400 PD PAT STATE SGE MEMBERSHPS	500.00	0.00	0.00	0.00	500.00
10 2213 6371 4040 4 45100 PD TITLE I FEDERAL SGE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4040 4 46500 PD T-II.A FEDERAL SGE MEMBERSHPS	5,000.00	0.00	0.00	0.00	5,000.00
10 2213 6411 1050 1 00000 PD HS GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2213 6411 1050 1 26110 PD PAC HS GEN SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2213 6411 1050 4 46500 PD T-II.A FEDERAL HS GEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2213 6411 2050 1 00000 PD MS GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2213 6411 2050 4 46500 PD T-II.A FEDERAL MS GEN SUPPLIES	350.00	0.00	0.00	0.00	350.00
10 2213 6411 4020 1 00000 PD BLE GEN SUPPLIES	1,005.00	0.00	0.00	0.00	1,005.00
10 2213 6411 4020 4 46500 PD T-II.A FEDERAL BLE GEN SUPPLIES	250.00	0.00	0.00	0.00	250.00
10 2213 6411 4040 1 00000 PD SGE GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2213 6411 4040 4 46500 PD T-II.A FEDERAL SGE GEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2213 6412 1050 3 12210 PD SPED STATE HS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 1050 4 46500 PD T-II.A FEDERAL HS TECH SUPPLIES/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00
10 2213 6412 2050 3 12210 PD SPED STATE MS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 2050 4 46500 PD TII.A FEDERAL MS TECH SUPPLIES/SUBSCRIPTI	0.00	0.00	0.00	0.00	0.00
10 2213 6412 4020 3 12210 PD SPED STATE BLE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 4020 4 46500 PD TII.A FEDERAL BLE TECH SUPPLIES/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00
10 2213 6412 4040 3 12210 PD SPED STATE SGE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 4040 4 46500 PD T-II.A FEDERAL SGE TECH SUPPLIES/SUBSCRIP	0.00	0.00	0.00	0.00	0.00
20 2213 6131 1050 4 46500 PD T-II.A FEDERAL HS CERT NI SUPPLEMENT PAY	0.00	9,300.00	0.00	0.00	9,300.00
20 2213 6131 2050 4 46500 PD T-II.A FEDERAL MS CERT NI SUPPLEMENT PAY	0.00	6,200.00	0.00	0.00	6,200.00
20 2213 6131 4020 4 46500 PD T-II.A FEDERAL BLE CERT NI SUPPLEMENT PAY	0.00	6,500.00	0.00	0.00	6,500.00
20 2213 6131 4040 4 46500 PD T-II.A FEDERAL SGE CERT NI SUPPLEMENT PAY	0.00	7,000.00	0.00	0.00	7,000.00
20 2213 6211 1050 4 46500 PD T-II.A FEDERAL HS CERT PSRS	0.00	1,350.00	0.00	0.00	1,350.00

		10 GENERAL FUND	20 SPECIAL REVENUE FUND	30 DEBT SERVICE FUND	40 CAPITAL PROJECTS FUND	Total
20	2213 6211 2050 4 46500 PD T-II.A FEDERAL MS CERT PSRS	0.00	1,000.00	0.00	0.00	1,000.00
20	2213 6211 4020 4 46500 PD T-II.A FEDERAL BLE CERT PSRS	0.00	1,000.00	0.00	0.00	1,000.00
20	2213 6211 4040 4 46500 PD T-II.A FEDERAL SGE CERT PSRS	0.00	1,000.00	0.00	0.00	1,000.00
20	2213 6231 2050 4 46500 PD T-II.A FEDERAL MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20	2213 6232 1050 4 46500 PD T-II.A FEDERAL HS CERT MEDICARE	0.00	150.00	0.00	0.00	150.00
20	2213 6232 2050 4 46500 PD T-II.A FEDERAL MS CERT MEDICARE	0.00	100.00	0.00	0.00	100.00
20	2213 6232 4020 4 46500 PD T-II.A FEDERAL BLE CERT MEDICARE	0.00	100.00	0.00	0.00	100.00
20	2213 6232 4040 4 46500 PD T-II.A FEDERAL SGE CERT MEDICARE	0.00	100.00	0.00	0.00	100.00
2213	STAFF TRAINING T-II.A-D & T-IV	170,325.00	33,800.00	0.00	0.00	204,125.00
2214	SHB 380					
10	2214 6319 1050 3 00000 SHB 380 STATE HS TUITION REIMBURSEMENT	30,000.00	0.00	0.00	0.00	30,000.00
10	2214 6319 2050 3 00000 SHB 380 STATE MS TUITION REIMBURSEMENT	24,000.00	0.00	0.00	0.00	24,000.00
10	2214 6319 4020 3 00000 SHB 380 STATE BLE TUITION REIMBURSEMENT	17,000.00	0.00	0.00	0.00	17,000.00
10	2214 6319 4040 3 00000 SHB 380 STATE SGE TUITION REIMBURSEMENT	29,000.00	0.00	0.00	0.00	29,000.00
20	2214 6319 1000 1 00000 SHB 380 DIST TUITION REIMBURSEMENT	0.00	150,000.00	0.00	0.00	150,000.00
2214	SHB 380	100,000.00	150,000.00	0.00	0.00	250,000.00
2222	LIBRARY SERVICES					
10	2222 6152 1050 1 00000 LIBRARY HS TAIDE SALARIES	23,641.00	0.00	0.00	0.00	23,641.00
10	2222 6152 2050 1 00000 LIBRARY MS TAIDE SALARIES	22,670.00	0.00	0.00	0.00	22,670.00
10	2222 6152 4020 1 00000 LIBRARY BLE TAIDE SALARIES	28,466.00	0.00	0.00	0.00	28,466.00
10	2222 6152 4040 1 00000 LIBRARY SGE TAIDE SALARIES	22,095.00	0.00	0.00	0.00	22,095.00
10	2222 6153 4040 1 00000 LIBRARY SGE CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10	2222 6171 4040 1 00000 LIBRARY SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10	2222 6221 1050 1 00000 LIBRARY HS CLASS PEERS	2,042.00	0.00	0.00	0.00	2,042.00
10	2222 6221 2050 1 00000 LIBRARY MS CLASS PEERS	1,977.00	0.00	0.00	0.00	1,977.00
10	2222 6221 4020 1 00000 LIBRARY BLE CLASS PEERS	1,979.00	0.00	0.00	0.00	1,979.00
10	2222 6221 4040 1 00000 LIBRARY SGE CLASS PEERS	1,936.00	0.00	0.00	0.00	1,936.00
10	2222 6231 1050 1 00000 LIBRARY HS CLASS SOCIAL SECURITY	1,316.00	0.00	0.00	0.00	1,316.00
10	2222 6231 2050 1 00000 LIBRARY MS CLASS SOCIAL SECURITY	1,407.00	0.00	0.00	0.00	1,407.00
10	2222 6231 4020 1 00000 LIBRARY BLE CLASS SOCIAL SECURITY	1,668.00	0.00	0.00	0.00	1,668.00
10	2222 6231 4040 1 00000 LIBRARY SGE CLASS SOCIAL	1,370.00	0.00	0.00	0.00	1,370.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SECURITY					
10 2222 6232 1050 1 00000 LIBRARY HS CLASS MEDICARE	308.00	0.00	0.00	0.00	308.00
10 2222 6232 2050 1 00000 LIBRARY MS CLASS MEDICARE	330.00	0.00	0.00	0.00	330.00
10 2222 6232 4020 1 00000 LIBRARY BLE CLASS MEDICARE	30.00	0.00	0.00	0.00	30.00
10 2222 6232 4040 1 00000 LIBRARY SGE CLASS MEDICARE	321.00	0.00	0.00	0.00	321.00
10 2222 6241 1050 1 00000 LIBRARY HS CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2222 6241 2050 1 00000 LIBRARY MS CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2222 6241 4020 1 00000 LIBRARY BLE CLASS MEDICAL-LIFE INS	424.00	0.00	0.00	0.00	424.00
10 2222 6241 4040 1 00000 LIBRARY SGE CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2222 6343 1050 1 00000 LIBRARY HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6343 2050 1 00000 LIBRARY MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6343 4020 1 00000 LIBRARY BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6343 4040 1 00000 LIBRARY SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6411 1050 1 00000 LIBRARY HS GEN SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00
10 2222 6411 2050 1 00000 LIBRARY MS GEN SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00
10 2222 6411 4020 1 00000 LIBRARY BLE GEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2222 6411 4040 1 00000 LIBRARY SGE GEN SUPPLIES	700.00	0.00	0.00	0.00	700.00
10 2222 6412 1050 1 00000 LIBRARY HS TECH SUPP/SUBS FEES/LIC	1,400.00	0.00	0.00	0.00	1,400.00
10 2222 6412 2050 1 00000 LIBRARY MS TECH SUPP/SUBS FEES/LIC	8,000.00	0.00	0.00	0.00	8,000.00
10 2222 6412 4020 1 00000 LIBRARY BLE TECH SUPP/SUBS FEES/LIC	6,000.00	0.00	0.00	0.00	6,000.00
10 2222 6412 4040 1 00000 LIBRARY SGE TECH SUPP/SUBS FEES/LIC	6,000.00	0.00	0.00	0.00	6,000.00
10 2222 6441 1050 1 00000 LIBRARY HS BOOKS	6,500.00	0.00	0.00	0.00	6,500.00
10 2222 6441 2050 1 00000 LIBRARY MS BOOKS	5,500.00	0.00	0.00	0.00	5,500.00
10 2222 6441 4020 1 00000 LIBRARY BLE BOOKS	4,000.00	0.00	0.00	0.00	4,000.00
10 2222 6441 4040 1 00000 LIBRARY SGE BOOKS	6,000.00	0.00	0.00	0.00	6,000.00
10 2222 6451 1050 1 00000 LIBRARY HS RESOURCE MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00
10 2222 6451 2050 1 00000 LIBRARY MS RESOURCE MATERIALS	1,400.00	0.00	0.00	0.00	1,400.00
10 2222 6451 4020 1 00000 LIBRARY BLE RESOURCE MATERIALS	1,200.00	0.00	0.00	0.00	1,200.00
10 2222 6451 4040 1 00000 LIBRARY SGE RESOURCE MATERIALS	1,700.00	0.00	0.00	0.00	1,700.00
20 2222 6111 1050 1 00000 LIBRARY HS CERT SALARIES	0.00	30,514.00	0.00	0.00	30,514.00
20 2222 6111 2050 1 00000 LIBRARY MS CERT SALARIES	0.00	30,514.00	0.00	0.00	30,514.00
20 2222 6111 4020 1 00000 LIBRARY BLE CERT SALARIES	0.00	30,777.00	0.00	0.00	30,777.00
20 2222 6111 4040 1 00000 LIBRARY SGE CERT SALARIES	0.00	30,777.00	0.00	0.00	30,777.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2222 6121 1050 1 00000 LIBRARY HS CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 2222 6121 4020 1 00000 LIBRARY BLE CERT SUB SALARIES	0.00	2,000.00	0.00	0.00	2,000.00
20 2222 6121 4040 1 00000 LIBRARY SGE CERT SUB SALARIES	0.00	2,000.00	0.00	0.00	2,000.00
20 2222 6131 1050 1 00000 LIBRARY HS CERT SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2222 6151 1050 1 00000 LIBRARY HS CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 2222 6151 2050 1 00000 LIBRARY MS CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 2222 6153 4040 1 00000 LIBRARY SGE CLASS2 SUB SALARIES	0.00	500.00	0.00	0.00	500.00
20 2222 6211 1050 1 00000 LIBRARY HS CERT PSRS	0.00	4,869.00	0.00	0.00	4,869.00
20 2222 6211 2050 1 00000 LIBRARY MS CERT PSRS	0.00	4,869.00	0.00	0.00	4,869.00
20 2222 6211 4020 1 00000 LIBRARY BLE CERT PSRS	0.00	4,907.00	0.00	0.00	4,907.00
20 2222 6211 4040 1 00000 LIBRARY SGE CERT PSRS	0.00	4,907.00	0.00	0.00	4,907.00
20 2222 6231 1050 1 00000 LIBRARY HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2222 6231 4020 1 00000 LIBRARY BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2222 6231 4040 1 00000 LIBRARY SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2222 6232 1050 1 00000 LIBRARY HS CERT MEDICARE	0.00	434.00	0.00	0.00	434.00
20 2222 6232 2050 1 00000 LIBRARY MS CERT MEDICARE	0.00	434.00	0.00	0.00	434.00
20 2222 6232 4020 1 00000 LIBRARY BLE CERT MEDICARE	0.00	447.00	0.00	0.00	447.00
20 2222 6232 4040 1 00000 LIBRARY SGE CERT MEDICARE	0.00	447.00	0.00	0.00	447.00
20 2222 6241 1050 1 00000 LIBRARY HS CERT MEDICAL-LIFE INS	0.00	3,088.00	0.00	0.00	3,088.00
20 2222 6241 2050 1 00000 LIBRARY MS CERT MEDICAL-LIFE INS	0.00	3,088.00	0.00	0.00	3,088.00
20 2222 6241 4020 1 00000 LIBRARY BLE CERT MEDICAL-LIFE INS	0.00	3,088.00	0.00	0.00	3,088.00
20 2222 6241 4040 1 00000 LIBRARY SGE CERT MEDICAL-LIFE INS	0.00	3,088.00	0.00	0.00	3,088.00
40 2222 6541 1050 1 00000 LIBRARY HS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2222 6541 2050 1 00000 LIBRARY MS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2222 6541 4020 1 00000 LIBRARY BLE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2222 6541 4040 1 00000 LIBRARY SGE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2222 LIBRARY SERVICES	184,808.00	160,748.00	0.00	0.00	345,556.00

2225 INSTRUCTION RELATED TECHNOLOGY

10 2225 6312 1050 1 00000 INST TECH HS PGM IMPROVE	870.00	0.00	0.00	0.00	870.00
10 2225 6312 2050 1 00000 INST TECH MS PGM IMPROVE	660.00	0.00	0.00	0.00	660.00
10 2225 6312 4020 1 00000 INST TECH BLE PGM IMPROVE	510.00	0.00	0.00	0.00	510.00
10 2225 6312 4040 1 00000 INST TECH SGE PGM IMPROVE	960.00	0.00	0.00	0.00	960.00
10 2225 6319 1050 1 00000 INST TECH HS OTHR PROF SRVS	26,020.00	0.00	0.00	0.00	26,020.00
10 2225 6319 2050 1 00000 INST TECH MS OTHR PROF SRVS	19,740.00	0.00	0.00	0.00	19,740.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2225 6319 4020 1 00000 INST TECH BLE OTHER PROF SRVS	15,254.00	0.00	0.00	0.00	15,254.00
10 2225 6319 4040 1 00000 INST TECH SGE OTHR PROF SRVS	28,713.00	0.00	0.00	0.00	28,713.00
10 2225 6412 1050 1 00000 INST TECH HS TECH SUPPLIES	82,805.00	0.00	0.00	0.00	82,805.00
10 2225 6412 2050 1 00000 INST TECH MS TECH SUPPLIES	59,010.00	0.00	0.00	0.00	59,010.00
10 2225 6412 4020 1 00000 INST TECH BLE TECH SUPPLIES	43,605.00	0.00	0.00	0.00	43,605.00
10 2225 6412 4040 1 00000 INST TECH SGE TECH SUPPLIES	83,580.00	0.00	0.00	0.00	83,580.00
40 2225 6542 1050 1 00000 INST TECH HS INSTR EQUIPMENT	0.00	0.00	0.00	173,200.00	173,200.00
40 2225 6542 2050 1 00000 INST TECH MS INSTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2225 6542 4020 1 00000 INST TECH BLE INSTR EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00
40 2225 6542 4040 1 00000 INST TECH SGE INSTR EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00
40 2225 6543 1050 1 00000 INST TECH HS HARDWARE	0.00	0.00	0.00	0.00	0.00
40 2225 6543 1050 1 10000 INST TECH FEDERAL HS HARDWARE	0.00	0.00	0.00	0.00	0.00
2225 INSTRUCTION RELATED TECHNOLOGY	361,727.00	0.00	0.00	176,200.00	537,927.00
2311 BE					
10 2311 6315 1000 1 00000 BOARD AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
10 2311 6317 1000 1 00000 BOARD LEGAL SERVICES	450,000.00	0.00	0.00	0.00	450,000.00
10 2311 6318 1000 1 00000 BOARD ELECTION SERVICE	18,000.00	0.00	0.00	0.00	18,000.00
10 2311 6319 1000 1 00000 BOARD OTHER PROF SRVS	3,000.00	0.00	0.00	0.00	3,000.00
10 2311 6343 1000 1 00000 BOARD TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00
10 2311 6352 1000 1 00000 BOARD LIABILITY INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00
10 2311 6353 1000 1 00000 BOARD FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
10 2311 6362 1000 1 00000 BOARD ADVERTISING	6,000.00	0.00	0.00	0.00	6,000.00
10 2311 6411 1000 1 00000 BOARD GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2311 6412 1000 1 00000 BOARD TECH SUPP/SUBS FEES/LIC	8,500.00	0.00	0.00	0.00	8,500.00
2311 BE	549,000.00	0.00	0.00	0.00	549,000.00
2321 DISTRICT OFFICE					
10 2321 6151 1000 1 00000 DIST OFF CLASS SALARIES	79,596.00	0.00	0.00	0.00	79,596.00
10 2321 6151 1000 1 00001 DIST OFF CLASS SALARIES - BOARD CLERK	49,500.00	0.00	0.00	0.00	49,500.00
10 2321 6171 1000 1 00000 DIST OFF CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2321 6221 1000 1 00000 DIST OFF CLASS PEERS	6,282.00	0.00	0.00	0.00	6,282.00
10 2321 6221 1000 1 00001 DIST OFF CLASS PEERS - BOARD CLERK	3,816.00	0.00	0.00	0.00	3,816.00
10 2321 6231 1000 1 00000 DIST OFF CLASS SOCIAL SECURITY	4,773.00	0.00	0.00	0.00	4,773.00
10 2321 6231 1000 1 00001 DIST OFF CLASS SOCIAL SECURITY - BOARD CLERK	3,069.00	0.00	0.00	0.00	3,069.00
10 2321 6232 1000 1 00000 DIST OFF CLASS MEDICARE	116.00	0.00	0.00	0.00	116.00
10 2321 6232 1000 1 00001 DIST OFFICE CLASS MEDICARE - BOARD CLERK	718.00	0.00	0.00	0.00	718.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2321 6241 1000 1 00000 DIST OFF CLASS MEDICAL-LIFE INS	12,865.00	0.00	0.00	0.00	12,865.00
10 2321 6241 1000 1 00001 DIST OFF CLASS MEDICAL-LIFE INS - BOARD CLER	6,176.00	0.00	0.00	0.00	6,176.00
10 2321 6261 1000 1 00000 DIST OFF WORK COMP INS	82,000.00	0.00	0.00	0.00	82,000.00
10 2321 6271 1000 1 00000 DIST OFF UNEMPLOYMENT COMP	10,000.00	0.00	0.00	0.00	10,000.00
10 2321 6271 1000 4 00019 DIST OFF COVID CO UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
10 2321 6291 1000 1 00000 DIST OFF OTHR EMPLOYER PROV SRVCS	4,400.00	0.00	0.00	0.00	4,400.00
10 2321 6316 1000 1 00000 DIST OFF DATA PROCESSING SRVCS	0.00	0.00	0.00	0.00	0.00
10 2321 6343 1000 1 00000 DIST OFF TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00
10 2321 6352 1000 1 00000 DIST OFF LIABILITY INS	0.00	0.00	0.00	0.00	0.00
10 2321 6353 1000 1 00000 DIST OFF FIDELITY BOND PREM	100.00	0.00	0.00	0.00	100.00
10 2321 6371 1000 1 00000 DIST OFF MEMBERSHIPS	22,000.00	0.00	0.00	0.00	22,000.00
10 2321 6411 1000 1 00000 DIST OFF GEN SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
10 2321 6412 1000 1 00000 DIST OFF TECH SUPP/SUBS FEES/LIC	5,000.00	0.00	0.00	0.00	5,000.00
20 2321 6112 1000 1 00000 DIST OFF CERT ADMIN SALARIES	0.00	479,767.00	0.00	0.00	479,767.00
20 2321 6112 1000 4 00041 DIST OFF MEDICAID FEDERAL CERT ADIMIN SALARI	0.00	0.00	0.00	0.00	0.00
20 2321 6131 1000 1 00000 DIST OFF SUPPLEMENT NI PAY/PHONE	0.00	1,800.00	0.00	0.00	1,800.00
20 2321 6211 1000 1 00000 DIST OFF CERT ADMIN PSRS	0.00	72,305.00	0.00	0.00	72,305.00
20 2321 6211 1000 4 00041 DIST OFF MEDICAID FEDERAL CERT ADMIN PSRS	0.00	0.00	0.00	0.00	0.00
20 2321 6232 1000 1 00000 DIST OFF CERT ADMIN MEDICARE	0.00	6,670.00	0.00	0.00	6,670.00
20 2321 6232 1000 4 00041 DIST OFF MEDICAID FEDERAL CERT ADMIN MEDICA	0.00	0.00	0.00	0.00	0.00
20 2321 6241 1000 1 00000 DIST OFF CERT ADMIN MEDICAL- LIFE INS	0.00	19,041.00	0.00	0.00	19,041.00
20 2321 6241 1000 4 00041 DIST OFF MEDICAID FEDERAL CERT ADMIN MEDICAL	0.00	0.00	0.00	0.00	0.00
20 2321 6291 1000 1 00000 DIST OFF CERT OTHER EMPLOYER PROV SRVCS	0.00	300.00	0.00	0.00	300.00
2321 DISTRICT OFFICE	315,411.00	579,883.00	0.00	0.00	895,294.00
2322 COMMUNITY RELATIONS SERVICES					
10 2322 6131 1000 1 00000 COMM REL CLASS NI PHONE STIPEND	600.00	0.00	0.00	0.00	600.00
10 2322 6151 1000 1 00000 COMM REL CLASS SALARY	51,500.00	0.00	0.00	0.00	51,500.00
10 2322 6221 1000 1 00000 COMM REL CLASS PEERS	3,953.00	0.00	0.00	0.00	3,953.00
10 2322 6231 1000 1 00000 COMM REL CLASS SOCIAL SECURITY	3,193.00	0.00	0.00	0.00	3,193.00
10 2322 6232 1000 1 00000 COMM REL CLASS MEDICARE	747.00	0.00	0.00	0.00	747.00
10 2322 6241 1000 1 00000 COMM REL CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2322 6319 1000 1 00000 COMM REL CONFERENCE FEES	1,392.00	0.00	0.00	0.00	1,392.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2322 6343 1000 1 00000 COMM REL TRAVEL	3,325.00	0.00	0.00	0.00	3,325.00
10 2322 6371 1000 1 00000 COMM REL MEMBERSHIPS	483.00	0.00	0.00	0.00	483.00
10 2322 6411 1000 1 00000 COMM REL GEN SUPPLIES	16,560.00	0.00	0.00	0.00	16,560.00
10 2322 6412 1000 1 00000 COMM REL TECH SUPP/SUBS FEES/LIC	1,438.00	0.00	0.00	0.00	1,438.00
20 2322 6131 1000 1 00000 COMM REL CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2322 6211 1000 1 00000 COMM REL CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2322 6232 1000 1 00000 COMM REL CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
2322 COMMUNITY RELATIONS SERVICES	89,367.00	0.00	0.00	0.00	89,367.00

2329 SPED DIR/PROCESS COORD/SEC

10 2329 6151 4040 3 12210 DIR/PC SGE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2329 6151 4040 3 12810 DIR/PC ECSE STATE SGE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2329 6171 1000 3 12210 DIR/PC STATE DIST CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2329 6221 4040 3 12810 DIR/PC ECSE STATE SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2329 6231 4040 3 12810 DIR/PC ECSE STATE SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2329 6232 4040 3 12810 DIR/PC ECSE STATE SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2329 6241 4040 3 12810 DIR/PC ECSE STATE SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2329 6343 1000 3 12210 DIR/PC SPED STATE DIST TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2329 6343 4020 3 12210 DIR/PC STATE BLE TRAVEL	1,750.00	0.00	0.00	0.00	1,750.00
10 2329 6343 4040 3 12810 DIR/PC ECSE STATE SGE TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00
10 2329 6411 1000 3 12210 DIR/PC SPED STATE DIST GEN SUPPLIES	700.00	0.00	0.00	0.00	700.00
10 2329 6411 4040 3 12810 DIR/PC ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2329 6412 1000 3 12210 DIR/PC SPED STATE DIST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2329 6111 1000 1 12210 DIR/PC SPED DIST CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2329 6111 1000 3 12210 DIR/PC SPED STATE DIST CERT SALARIES	0.00	217,084.00	0.00	0.00	217,084.00
20 2329 6111 4040 3 12210 DIR/PC SPED SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2329 6111 4040 3 12810 DIR/PC ECSE STATE SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2329 6112 1000 1 12210 DIR/PC SPED DIST CERT ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00
20 2329 6112 1000 3 12210 DIR/PC SPED STATE DIST CERT ADMIN SALARIES	0.00	95,456.00	0.00	0.00	95,456.00
20 2329 6131 1000 3 12210 DIR/PC SPED STATE DIST CERT NI SUPPLEMENT PA	0.00	480.00	0.00	0.00	480.00
20 2329 6141 1000 3 12210 DIR/PC SPED STATE DIST CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2329 6211 1000 1 12210 DIR/PC SPED DIST CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2329 6211 1000 3 12210 DIR/PC SPED STATE DIST CERT PSRS	0.00	48,565.00	0.00	0.00	48,565.00
20 2329 6211 4040 3 12210 DIR/PC SPED STATE SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2329 6211 4040 3 12810 DIR/PC ECSE STATE SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2329 6232 1000 1 12210 DIR/PC SPED DIST CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2329 6232 1000 3 12210 DIR/PC SPED STATE DIST CERT MEDICARE	0.00	4,245.00	0.00	0.00	4,245.00
20 2329 6232 4040 3 12210 DIR/PC SPED STATE SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2329 6232 4040 3 12810 DIR/PC ECSE STATE SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2329 6241 1000 1 12210 DIR/PC SPED DIST CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2329 6241 1000 3 12210 DIR/PC SPED STATE DIST CERT MEDICAL-LIFE INS	0.00	23,055.00	0.00	0.00	23,055.00
20 2329 6241 4040 3 12210 DIR/PC SPED STATE SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2329 6241 4040 3 12810 DIR/PC ECSE STATE SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
2329 SPED DIR/PROCESS COORD/SEC	4,150.00	388,885.00	0.00	0.00	393,035.00

2331 ADMIN TECHNOLOGY SERVICES

10 2331 6131 1000 1 00000 ADMIN TECH CLASS NI SUPPLEMENT PAY/PHONE	1,200.00	0.00	0.00	0.00	1,200.00
10 2331 6151 1000 1 00000 ADMIN TECH CLASS SALARIES	121,732.00	0.00	0.00	0.00	121,732.00
10 2331 6171 1000 1 00000 ADMIN TECH CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2331 6211 1000 1 00000 ADMIN TECH NONCERT PSRS	130.00	0.00	0.00	0.00	130.00
10 2331 6221 1000 1 00000 ADMIN TECH CLASS PEERS	8,900.00	0.00	0.00	0.00	8,900.00
10 2331 6231 1000 1 00000 ADMIN TECH CLASS SOCIAL SECURITY	6,986.00	0.00	0.00	0.00	6,986.00
10 2331 6232 1000 1 00000 ADMIN TECH CLASS MEDICARE	1,647.00	0.00	0.00	0.00	1,647.00
10 2331 6241 1000 1 00000 ADMIN TECH CLASS MEDICAL-LIFE INS	12,351.00	0.00	0.00	0.00	12,351.00
10 2331 6312 1000 1 00000 ADMIN TECH INSTR PGM IMPROVE	3,000.00	0.00	0.00	0.00	3,000.00
10 2331 6312 1000 4 46100 ADMIN TECH T-IV.A FEDERAL INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2331 6319 1000 1 00000 ADMIN TECH OTHER PURCHASE SVCS	174,403.00	0.00	0.00	0.00	174,403.00
10 2331 6332 1000 1 00000 ADMIN TECH REPAIRS & MAINT	5,000.00	0.00	0.00	0.00	5,000.00
10 2331 6334 1000 1 00000 ADMIN TECH RENTALS	500.00	0.00	0.00	0.00	500.00
10 2331 6337 1000 1 00000 ADMIN TECH REPAIRS & MAINT FEES	0.00	0.00	0.00	0.00	0.00
10 2331 6343 1000 1 00000 ADMN TECH TRAVEL	9,850.00	0.00	0.00	0.00	9,850.00
10 2331 6352 1000 1 00000 ADMIN TECH CYBER INS	0.00	0.00	0.00	0.00	0.00
10 2331 6361 1000 1 00000 ADMIN TECH DIST PHONE & COMM	56,380.00	0.00	0.00	0.00	56,380.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
FEES					
10 2331 6361 1000 1 00001 ADMIN TECH MAINT PHONE STIPEND	0.00	0.00	0.00	0.00	0.00
10 2331 6361 1050 1 00000 ADMIN TECH HS COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 2050 1 00000 ADMIN TECH MS COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 4020 1 00000 ADMIN TECH BLE COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 4020 4 45100 ADMIN TECH TITLE I FEDERAL BLE COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 4040 1 00000 ADMIN TECH SGE COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 4040 4 45100 ADMIN TECH TITLE I FEDERAL SGE COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6371 1000 1 00000 ADMIN TECH MEMBERSHIPS	3,500.00	0.00	0.00	0.00	3,500.00
10 2331 6412 1000 1 00000 ADMIN TECH TECH SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00
10 2331 6412 1000 1 00000 073 ADMIN TECH ACTIVITY ACCT - N TOOMBS	30,000.00	0.00	0.00	0.00	30,000.00
20 2331 6111 1000 1 00000 ADMIN TECH CERT SALARIES - DIRECTOR	0.00	91,830.00	0.00	0.00	91,830.00
20 2331 6131 1000 1 00000 ADMIN TECH NI SUPPLEMENT PAY/PHONE	0.00	600.00	0.00	0.00	600.00
20 2331 6141 1000 1 00000 ADMIN TECH CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2331 6151 1000 1 00000 ADMIN TECH CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 2331 6211 1000 1 00000 ADMIN TECH CERT PSRS	0.00	14,204.00	0.00	0.00	14,204.00
20 2331 6232 1000 1 00000 ADMIN TECH CERT MEDICARE	0.00	1,286.00	0.00	0.00	1,286.00
20 2331 6241 1000 1 00000 ADMIN TECH CERT MEDICAL-LIFE INS	0.00	6,176.00	0.00	0.00	6,176.00
20 2331 6361 4020 1 00000 ADMIN TECH PHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
40 2331 6541 1000 1 00000 ADMIN TECH GENERAL EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00
40 2331 6543 1000 1 00000 ADMIN TECH HARDWARE	0.00	0.00	0.00	0.00	0.00
40 2331 6544 1000 1 00000 ADMIN TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECHNOLOGY SERVICES	455,579.00	114,096.00	0.00	4,000.00	573,675.00
2411 OFFICE OF THE PRINCIPAL					
10 2411 6131 4020 1 00000 PRIN OFF BLE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 1050 1 00000 PRIN OFF HS CLASS SALARIES	114,099.00	0.00	0.00	0.00	114,099.00
10 2411 6151 2050 1 00000 PRIN OFF MS CLASS SALARIES	64,585.00	0.00	0.00	0.00	64,585.00
10 2411 6151 4020 1 00000 PRIN OFF BLE CLASS SALARIES	35,182.00	0.00	0.00	0.00	35,182.00
10 2411 6151 4040 1 00000 PRIN OFF SGE CLASS SALARIES	73,014.00	0.00	0.00	0.00	73,014.00
10 2411 6153 1050 1 00000 PRIN OFF HS CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2411 6153 2050 1 00000 PRIN OFF MS CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2411 6153 4020 1 00000 PRIN OFF BLE CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2411 6171 2050 1 00000 PRIN OFF MS CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2411 6171 4020 1 00000 PRIN OFF BLE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6171 4040 1 00000 PRIN OFF SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6221 1050 1 00000 PRIN OFF HS CLASS PEERS	9,088.00	0.00	0.00	0.00	9,088.00
10 2411 6221 2050 1 00000 PRIN OFF MS CLASS PEERS	5,271.00	0.00	0.00	0.00	5,271.00
10 2411 6221 4020 1 00000 PRIN OFF BLE CLASS PEERS	2,414.00	0.00	0.00	0.00	2,414.00
10 2411 6221 4040 1 00000 PRIN OFF SGE CLASS PEERS	5,849.00	0.00	0.00	0.00	5,849.00
10 2411 6231 1050 1 00000 PRIN OFF HS CLASS SOCIAL SECURITY	6,444.00	0.00	0.00	0.00	6,444.00
10 2411 6231 2050 1 00000 PRIN OFF MS CLASS SOCIAL SECURITY	3,901.00	0.00	0.00	0.00	3,901.00
10 2411 6231 4020 1 00000 PRIN OFF BLE CLASS SOCIAL SECURITY	2,182.00	0.00	0.00	0.00	2,182.00
10 2411 6231 4040 1 00000 PRIN OFF SGE CLASS SOCIAL SECURITY	4,478.00	0.00	0.00	0.00	4,478.00
10 2411 6232 1050 1 00000 PRIN OFF HS CLASS MEDICARE	1,507.00	0.00	0.00	0.00	1,507.00
10 2411 6232 2050 1 00000 PRIN OFF MS CLASS MEDICARE	913.00	0.00	0.00	0.00	913.00
10 2411 6232 4020 1 00000 PRIN OFF BLE CLASS MEDICARE	510.00	0.00	0.00	0.00	510.00
10 2411 6232 4040 1 00000 PRIN OFF SGE CLASS MEDICARE	1,047.00	0.00	0.00	0.00	1,047.00
10 2411 6241 1050 1 00000 PRIN OFF HS CLASS MEDICAL-LIFE INS	18,526.00	0.00	0.00	0.00	18,526.00
10 2411 6241 2050 1 00000 PRIN OFF MS CLASS MEDICAL-LIFE INS	12,351.00	0.00	0.00	0.00	12,351.00
10 2411 6241 4020 1 00000 PRIN OFF BLE CLASS MEDICAL-LIFE INS	51.00	0.00	0.00	0.00	51.00
10 2411 6241 4040 1 00000 PRIN OFF SGE CLASS MEDICAL-LIFE INS	12,351.00	0.00	0.00	0.00	12,351.00
10 2411 6343 1050 1 00000 PRIN OFF HS TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10 2411 6343 2050 1 00000 PRIN OFF MS TRAVEL	2,700.00	0.00	0.00	0.00	2,700.00
10 2411 6343 4020 1 00000 PRIN OFF BLE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 2411 6343 4040 1 00000 PRIN OFF SGE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10 2411 6411 1050 1 00000 PRIN OFF HS GEN SUPPLIES	11,498.00	0.00	0.00	0.00	11,498.00
10 2411 6411 2050 1 00000 PRIN OFF MS GEN SUPPLIES	6,469.00	0.00	0.00	0.00	6,469.00
10 2411 6411 4020 1 00000 PRIN OFF BLE GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2411 6411 4040 1 00000 PRIN OFF SGE GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
20 2411 6112 1050 1 00000 PRIN OFF HS CERT ADMIN SALARIES	0.00	223,394.00	0.00	0.00	223,394.00
20 2411 6112 2050 1 00000 PRIN OFF MS CERT ADMIN SALARIES	0.00	224,120.00	0.00	0.00	224,120.00
20 2411 6112 4020 1 00000 PRIN OFF BLE CERT ADMIN SALARIES	0.00	193,084.00	0.00	0.00	193,084.00
20 2411 6112 4040 1 00000 PRIN OFF SGE CERT ADMIN SALARIES	0.00	196,524.00	0.00	0.00	196,524.00
20 2411 6131 1050 1 00000 PRIN OFF HS CERT NI SUPPLEMENT PAY/PHONE	0.00	1,822.00	0.00	0.00	1,822.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2411 6131 2050 1 00000 PRIN OFF MS CERT NI SUPPLEMENT PAY/PHONE	0.00	1,200.00	0.00	0.00	1,200.00
20 2411 6131 4020 1 00000 PRIN OFF BLE CERT NI SUPPLEMENT PAY/PHONE	0.00	1,200.00	0.00	0.00	1,200.00
20 2411 6131 4040 1 00000 PRIN OFF SGE CERT NI SUPPLEMENT PAY/PHONE	0.00	1,200.00	0.00	0.00	1,200.00
20 2411 6141 1050 1 00000 PRIN OFF HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2411 6141 2050 1 00000 PRIN OFF MS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2411 6141 4040 1 00000 PRIN OFF BLE CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2411 6211 1050 1 00000 PRIN OFF HS CERT PSRS	0.00	34,174.00	0.00	0.00	34,174.00
20 2411 6211 2050 1 00000 PRIN OFF MS CERT PSRS	0.00	33,996.00	0.00	0.00	33,996.00
20 2411 6211 4020 1 00000 PRIN OFF BLE CERT PSRS	0.00	29,423.00	0.00	0.00	29,423.00
20 2411 6211 4040 1 00000 PRIN OFF SGE CERT PSRS	0.00	29,922.00	0.00	0.00	29,922.00
20 2411 6232 1050 1 00000 PRIN OFF HS CERT MEDICARE	0.00	3,240.00	0.00	0.00	3,240.00
20 2411 6232 2050 1 00000 PRIN OFF MS CERT MEDICARE	0.00	3,250.00	0.00	0.00	3,250.00
20 2411 6232 4020 1 00000 PRIN OFF BLE CERT MEDICARE	0.00	2,800.00	0.00	0.00	2,800.00
20 2411 6232 4020 4 42200 PRIN OFF ESSER III BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6232 4040 1 00000 PRIN OFF SGE CERT MEDICARE	0.00	2,850.00	0.00	0.00	2,850.00
20 2411 6241 1050 1 00000 PRIN OFF HS CERT MEDICAL-LIFE INS	0.00	13,092.00	0.00	0.00	13,092.00
20 2411 6241 2050 1 00000 PRIN OFF MS CERT MEDICAL-LIFE INS	0.00	12,351.00	0.00	0.00	12,351.00
20 2411 6241 4020 1 00000 PRIN OFF BLE CERT MEDICAL-LIFE INS	0.00	12,351.00	0.00	0.00	12,351.00
20 2411 6241 4040 1 00000 PRIN OFF SGE CERT MEDICAL-LIFE INS	0.00	12,351.00	0.00	0.00	12,351.00
2411 OFFICE OF THE PRINCIPAL	402,430.00	1,032,344.00	0.00	0.00	1,434,774.00
2511 PROTEST TAX REPAYMENT					
10 2511 6398 1000 1 00000 PROTEST TAX REPAYMENT	0.00	0.00	0.00	0.00	0.00
2511 PROTEST TAX REPAYMENT	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES					
10 2524 6151 1000 1 00000 PAYROLL CLASS SALARIES	39,338.00	0.00	0.00	0.00	39,338.00
10 2524 6171 1000 1 00000 PAYROLL CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2524 6221 1000 1 00000 PAYROLL CLASS PEERS	3,119.00	0.00	0.00	0.00	3,119.00
10 2524 6231 1000 1 00000 PAYROLL CLASS SOCIAL SECURITY	2,141.00	0.00	0.00	0.00	2,141.00
10 2524 6232 1000 1 00000 PAYROLL CLASS MEDICARE	501.00	0.00	0.00	0.00	501.00
10 2524 6241 1000 1 00000 PAYROLL CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2524 6343 1000 1 00000 PAYROLL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10 2524 6359 1000 1 00000 PAYROLL JUDGMENTS AGAINST DIST	2,850.00	0.00	0.00	0.00	2,850.00

	10 GENERAL FUND	20 SPECIAL REVENUE FUND	30 DEBT SERVICE FUND	40 CAPITAL PROJECTS FUND	Total
10 2524 6411 1000 1 00000 PAYROLL GENERAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
10 2524 6412 1000 1 00000 PAYROLL TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES	55,725.00	0.00	0.00	0.00	55,725.00

2525 FINANCIAL ACCOUNTING SERVICES

10 2525 6151 1000 1 00000 FINANCE CLASS SALARIES	49,500.00	0.00	0.00	0.00	49,500.00
10 2525 6171 1000 1 00000 FINANCE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2525 6221 1000 1 00000 FINANCE CLASS PEERS	3,816.00	0.00	0.00	0.00	3,816.00
10 2525 6231 1000 1 00000 FINANCE CLASS SOCIAL SECURITY	2,807.00	0.00	0.00	0.00	2,807.00
10 2525 6232 1000 1 00000 FINANCE CLASS MEDICARE	657.00	0.00	0.00	0.00	657.00
10 2525 6241 1000 1 00000 FINANCE CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2525 6343 1000 1 00000 FINANCE TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
10 2525 6371 1000 1 00000 FINANCE MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
10 2525 6411 1000 1 00000 FINANCE GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2525 6412 1000 1 00000 FINANCE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
2525 FINANCIAL ACCOUNTING SERVICES	65,456.00	0.00	0.00	0.00	65,456.00

2529 CORE DATA/MEDICAID

10 2529 6151 1000 1 00000 CORE DATA CLASS SALARIES	49,778.00	0.00	0.00	0.00	49,778.00
10 2529 6171 1000 1 00000 CORE DATA CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2529 6221 1000 1 00000 CORE DATA CLASS PEERS	3,835.00	0.00	0.00	0.00	3,835.00
10 2529 6231 1000 1 00000 CORE DATA CLASS SOCIAL SECURITY	2,865.00	0.00	0.00	0.00	2,865.00
10 2529 6232 1000 1 00000 CORE DATA CLASS MEDICARE	670.00	0.00	0.00	0.00	670.00
10 2529 6241 1000 1 00000 CORE DATA CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2529 6316 1000 4 00041 CORE DATA MEDICAID FEDERAL DATA PROC SRVCS	9,600.00	0.00	0.00	0.00	9,600.00
10 2529 6343 1000 1 00000 CORE DATA TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2529 6391 1000 1 00000 052 CORE DATA RETIREE/COBRA INS PAYMENTS	420,000.00	0.00	0.00	0.00	420,000.00
10 2529 6411 1000 1 00000 CORE DATA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2529 6411 1000 1 00000 119 CORE DATA CAFE PLAN #2	0.00	0.00	0.00	0.00	0.00
10 2529 6412 1000 1 00000 CORE DATA TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
2529 CORE DATA/MEDICAID	493,424.00	0.00	0.00	0.00	493,424.00

2541 MAINTENANCE DIRECTOR

10 2541 6131 1000 1 00000 MAINT DIR CLASS NI SUPPLEMENT PAY	600.00	0.00	0.00	0.00	600.00
10 2541 6151 1000 1 00000 MAINT DIR CLASS SALARIES	77,000.00	0.00	0.00	0.00	77,000.00
10 2541 6171 1000 1 00000 MAINT DIR CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2541 6221 1000 1 00000 MAINT DIR CLASS PEERS	5,703.00	0.00	0.00	0.00	5,703.00
10 2541 6231 1000 1 00000 MAINT DIR CLASS SOCIAL SECURITY	4,798.00	0.00	0.00	0.00	4,798.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2541 6232 1000 1 00000 MAINT DIR CLASS MEDICARE	1,123.00	0.00	0.00	0.00	1,123.00
10 2541 6241 1000 1 00000 MAINT DIR CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2541 6343 1000 1 00000 MAINT DIR TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2541 MAINTENANCE DIRECTOR	97,400.00	0.00	0.00	0.00	97,400.00
2542 MAINTENANCE & CUSTODIAL					
10 2542 6131 1000 1 00000 MC MAINT CLASS NI SUPPLEMENT PAY/PHONE	2,400.00	0.00	0.00	0.00	2,400.00
10 2542 6131 1000 1 00001 MC CUST CLASS NI SUPPLEMENT PAY/PHONE	600.00	0.00	0.00	0.00	600.00
10 2542 6151 1000 1 00000 MC MAINT CLASS SALARIES	213,175.00	0.00	0.00	0.00	213,175.00
10 2542 6151 1000 1 00001 MC CUST CLASS SALARIES	650,592.00	0.00	0.00	0.00	650,592.00
10 2542 6151 1000 4 00019 MC CO/FEMA CUST CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 6151 4040 3 12810 MC ECSE STATE CUST SGE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 6171 1000 1 00000 MC MAINT CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2542 6171 1000 1 00001 MC CUST CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2542 6211 1000 1 00000 MC MAINT NONCERT PSRS	500.00	0.00	0.00	0.00	500.00
10 2542 6221 1000 1 00000 MC MAINT CLASS PEERS	15,995.00	0.00	0.00	0.00	15,995.00
10 2542 6221 1000 1 00001 MC CUST CLASS PEERS	52,860.00	0.00	0.00	0.00	52,860.00
10 2542 6221 4040 3 12810 MC ECSE STATE CUST SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2542 6231 1000 1 00000 MC MAINT CLASS SOCIAL SECURITY	12,602.00	0.00	0.00	0.00	12,602.00
10 2542 6231 1000 1 00001 MC CUST CLASS SOCIAL SECURITY	36,567.00	0.00	0.00	0.00	36,567.00
10 2542 6231 4040 3 12810 MC ECSE STATE CUST SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2542 6232 1000 1 00000 MC MAINT CLASS MEDICARE	2,989.00	0.00	0.00	0.00	2,989.00
10 2542 6232 1000 1 00001 MC CUST CLASS MEDICARE	9,284.00	0.00	0.00	0.00	9,284.00
10 2542 6232 4040 3 12810 MC ECSE STATE CUST SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2542 6241 1000 1 00000 MC MAINT CLASS MEDICAL-LIFE INS	24,702.00	0.00	0.00	0.00	24,702.00
10 2542 6241 1000 1 00001 MC CUST CLASS MEDICAL-LIFE INS	120,935.00	0.00	0.00	0.00	120,935.00
10 2542 6241 4040 3 12810 MC ECSE STATE CUST SGE CLASS MEDICAL-LIFE IN	0.00	0.00	0.00	0.00	0.00
10 2542 6291 1000 1 00000 MC MAINT & CUST OTHR EMPL PROV SRVCS	0.00	0.00	0.00	0.00	0.00
10 2542 6332 1000 1 00000 MC MAINT REPAIRS & MAINT	45,000.00	0.00	0.00	0.00	45,000.00
10 2542 6332 1000 1 00001 MC MAINT BALLFIELD	35,000.00	0.00	0.00	0.00	35,000.00
10 2542 6334 1000 1 00000 MC MAINT EQUIPMENT RENTALS	1,500.00	0.00	0.00	0.00	1,500.00
10 2542 6335 1000 1 00000 MC MAINT WATER & SEWER	50,000.00	0.00	0.00	0.00	50,000.00
10 2542 6336 1000 1 00000 MC MAINT TRASH REMOVAL	13,000.00	0.00	0.00	0.00	13,000.00
10 2542 6339 1000 1 00000 MC LEVEE TAX	50.00	0.00	0.00	0.00	50.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2542 6343 1000 1 00000 MC MAINT & CUST TRAVEL	600.00	0.00	0.00	0.00	600.00
10 2542 6351 1000 1 00000 MC MAINT PROPERTY INS	188,000.00	0.00	0.00	0.00	188,000.00
10 2542 6361 1000 1 00000 MC MAINT POSTAGE	25,000.00	0.00	0.00	0.00	25,000.00
10 2542 6391 1000 1 00000 MC MAINT PROPERTY SRVCS	50,000.00	0.00	0.00	0.00	50,000.00
10 2542 6411 1000 1 00000 MC MAINT & CUST GEN SUPPLIES	275,000.00	0.00	0.00	0.00	275,000.00
10 2542 6411 1000 1 00000 025 MC DIST ACTIVITY ACCT	50,000.00	0.00	0.00	0.00	50,000.00
10 2542 6411 1000 1 00000 084 MC MAINT ACTIVITY ACCT	100.00	0.00	0.00	0.00	100.00
10 2542 6411 1000 1 00019 MC COVID GRANT GEN SUPPLIES - B OTTO	0.00	0.00	0.00	0.00	0.00
10 2542 6412 1000 1 00000 MC MAINT & CUST TECH SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
10 2542 6481 1000 1 00000 MC MAINT ELECTRICITY	350,000.00	0.00	0.00	0.00	350,000.00
10 2542 6482 1000 1 00000 MC MAINT NATURAL GAS	58,000.00	0.00	0.00	0.00	58,000.00
40 2542 6521 1000 1 00000 MC BUILDINGS UPDATES	0.00	0.00	0.00	100,000.00	100,000.00
40 2542 6531 1000 1 00000 MC IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	200,000.00	200,000.00
40 2542 6541 1000 1 00000 MC GENERAL EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00
2542 MAINTENANCE & CUSTODIAL	2,294,451.00	0.00	0.00	320,000.00	2,614,451.00
2545 VEHICLE MAINTENANCE & SERVICE					
10 2545 6319 1000 1 00000 VEHICLE MAINT & SERVICES	200.00	0.00	0.00	0.00	200.00
10 2545 6319 1000 3 00000 VEHICLE STUDENT HOTEL	0.00	0.00	0.00	0.00	0.00
10 2545 6319 1000 3 12210 VEHICLE SPED MAINT & SERVICES	150.00	0.00	0.00	0.00	150.00
10 2545 6411 1000 1 00000 VEHICLE GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2545 6411 1000 1 12210 VEHICLE SPED GENERAL SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 2545 6411 1000 3 12210 VEHICLE SPED STATE GEN SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2545 6486 1000 1 00000 VEHICLE GASOLINE & DIESEL	8,250.00	0.00	0.00	0.00	8,250.00
10 2545 6486 1000 3 12210 VEHICLE SPED STATE DIST GASOLINE & DIESEL	1,320.00	0.00	0.00	0.00	1,320.00
10 2545 6486 1050 3 12210 VEHICLE SPED STATE HS GASOLINE & DIESEL	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE MAINTENANCE & SERVICE	10,570.00	0.00	0.00	0.00	10,570.00
2546 SRO					
10 2546 6131 1000 1 00000 SRO NI SUPPLEMENT PAY/PHONE	600.00	0.00	0.00	0.00	600.00
10 2546 6151 1000 1 00000 SRO CLASS SALARIES	56,440.00	0.00	0.00	0.00	56,440.00
10 2546 6171 1000 1 00000 SRO CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2546 6221 1000 1 00000 SRO CLASS PEERS	4,292.00	0.00	0.00	0.00	4,292.00
10 2546 6231 1000 1 00000 SRO CLASS SOCIAL SECURITY	3,451.00	0.00	0.00	0.00	3,451.00
10 2546 6232 1000 1 00000 SRO CLASS MEDICARE	807.00	0.00	0.00	0.00	807.00
10 2546 6241 1000 1 00000 SRO CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 2546 6319 1000 1 00000 SRO PROFESSIONAL SRVCS	350.00	0.00	0.00	0.00	350.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2546 6332 1000 1 00000 SRO REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	2,500.00
10 2546 6343 1000 1 00000 SRO TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
10 2546 6361 1000 4 46100 SRO T-IV.A FEDERAL COMMUNICATION	0.00	0.00	0.00	0.00	0.00
10 2546 6371 1000 1 00000 SRO MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2546 6411 1000 1 00000 SRO GENERAL SUPPLIES	68,125.00	0.00	0.00	0.00	68,125.00
10 2546 6412 1000 1 00000 SRO TECH SUPP/SUBS FEES/LIC	6,487.00	0.00	0.00	0.00	6,487.00
40 2546 6541 1050 1 00000 SRO HS GENERAL EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
40 2546 6541 2050 1 00000 SRO MS GENERAL EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
40 2546 6541 4020 1 00000 SRO BLE GENERAL EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
40 2546 6541 4040 1 00000 SRO SGE GENERAL EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00
2546 SRO	152,228.00	0.00	0.00	8,000.00	160,228.00

2551 CONTRACTED PUPIL TRANSPORTATIO

10 2551 6341 1000 3 00000 TRAN STATE CONTRACTED TRANS	1,413,828.00	0.00	0.00	0.00	1,413,828.00
10 2551 6342 1050 1 00000 TRAN HS PUPIL TRANSPORTATION	19,643.00	0.00	0.00	0.00	19,643.00
10 2551 6342 1050 1 00001 TRAN HS FOOTBALL	8,625.00	0.00	0.00	0.00	8,625.00
10 2551 6342 1050 1 00002 TRAN HS VOLLEYBALL	3,450.00	0.00	0.00	0.00	3,450.00
10 2551 6342 1050 1 00003 TRAN HS BOYS BASKETBALL	5,750.00	0.00	0.00	0.00	5,750.00
10 2551 6342 1050 1 00004 TRAN HS GIRLS BASKETBALL	5,750.00	0.00	0.00	0.00	5,750.00
10 2551 6342 1050 1 00005 TRAN HS WRESTLING	6,460.00	0.00	0.00	0.00	6,460.00
10 2551 6342 1050 1 00006 TRAN HS TRACK	3,910.00	0.00	0.00	0.00	3,910.00
10 2551 6342 1050 1 00007 TRAN HS BASEBALL	4,255.00	0.00	0.00	0.00	4,255.00
10 2551 6342 1050 1 00008 TRAN HS GOLF	2,070.00	0.00	0.00	0.00	2,070.00
10 2551 6342 1050 1 00009 TRAN HS SOFTBALL	4,830.00	0.00	0.00	0.00	4,830.00
10 2551 6342 1050 1 00010 TRAN HS CROSS COUNTRY	3,795.00	0.00	0.00	0.00	3,795.00
10 2551 6342 1050 1 00011 TRAN HS ACADEMIC TEAM	3,910.00	0.00	0.00	0.00	3,910.00
10 2551 6342 1050 1 00014 TRAN HS GIRLS GOLF	2,174.00	0.00	0.00	0.00	2,174.00
10 2551 6342 1050 1 00500 TRAN HS VOCATIONAL TRANS	54,378.00	0.00	0.00	0.00	54,378.00
10 2551 6342 2050 1 00000 TRAN MS PUPIL TRANSPORTATION	11,162.00	0.00	0.00	0.00	11,162.00
10 2551 6342 2050 1 00001 TRAN MS FOOTBALL	1,771.00	0.00	0.00	0.00	1,771.00
10 2551 6342 2050 1 00002 TRAN MS VOLLEYBALL	2,875.00	0.00	0.00	0.00	2,875.00
10 2551 6342 2050 1 00003 TRAN MS BOYS BASKETBALL	2,300.00	0.00	0.00	0.00	2,300.00
10 2551 6342 2050 1 00004 TRAN MS GIRLS BASKETBALL	1,955.00	0.00	0.00	0.00	1,955.00
10 2551 6342 2050 1 00005 TRAN MS WRESTLING	1,150.00	0.00	0.00	0.00	1,150.00
10 2551 6342 2050 1 00006 TRAN MS TRACK	1,725.00	0.00	0.00	0.00	1,725.00
10 2551 6342 2050 1 00010 TRAN MS CROSS COUNTRY	403.00	0.00	0.00	0.00	403.00
10 2551 6411 1000 1 00000 TRAN GENERAL SUPPLIES	200.00	0.00	0.00	0.00	200.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2551 6112 1000 1 00000 TRAN CERT ADMIN SALARIES	0.00	30,000.00	0.00	0.00	30,000.00
2551 CONTRACTED PUPIL TRANSPORTATIO	1,566,369.00	30,000.00	0.00	0.00	1,596,369.00
2553 CONTRACTED K-12 DISABLED TRANS					
10 2553 6131 1000 1 12210 SPED TRAN CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 2553 6131 1000 3 12210 SPED TRAN STATE CLASS NI SUPPLEMENT PAY	880.00	0.00	0.00	0.00	880.00
10 2553 6151 1000 1 12210 SPED TRAN CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2553 6151 1000 3 12210 SPED TRAN STATE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2553 6153 1000 1 12210 SPED TRAN CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2553 6153 1000 3 12210 SPED TRAN STATE CLASS SUB SALARIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2553 6211 1000 3 12210 SPED TRAN STATE NONCERT PSRS	12.00	0.00	0.00	0.00	12.00
10 2553 6221 1000 1 12210 SPED TRAN CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2553 6221 1000 3 12210 SPED TRAN STATE CLASS PEERS	53.00	0.00	0.00	0.00	53.00
10 2553 6231 1000 1 12210 SPED TRAN CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2553 6231 1000 3 12210 SPED TRAN STATE CLASS SOCIAL SECURITY	55.00	0.00	0.00	0.00	55.00
10 2553 6232 1000 1 12210 SPED TRAN CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2553 6232 1000 3 12210 SPED TRAN STATE CLASS MEDICARE	13.00	0.00	0.00	0.00	13.00
10 2553 6241 1000 1 12210 SPED TRAN CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2553 6241 1000 3 12210 SPED TRAN STATE CLASS MEDICAL- LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2553 6313 1000 3 12210 SPED TRAN STATE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2553 6313 1000 4 44100 SPED TRAN FEDERAL PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2553 6341 1000 1 12210 SPED TRAN CONTRACTED SPECIAL ROUTE	0.00	0.00	0.00	0.00	0.00
10 2553 6341 1000 3 12210 SPED TRAN STATE CONTRACTED TRANS	54,378.00	0.00	0.00	0.00	54,378.00
10 2553 6341 1000 4 44100 SPED TRAN FEDERAL CONTRACTED TRANS	0.00	0.00	0.00	0.00	0.00
20 2553 6112 1000 1 12210 SPED TRAN CERT ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00
20 2553 6112 1000 3 12210 SPED TRAN STATE CERT ADMIN SALARIES	0.00	23,865.00	0.00	0.00	23,865.00
20 2553 6131 1000 1 12210 SPED TRAN CERT NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
20 2553 6131 1000 3 12210 SPED TRAN STATE CERT NI SUPPLEMENT PAY	0.00	240.00	0.00	0.00	240.00
20 2553 6141 1000 3 12210 SPED TRAN CERT ADMIN UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
20 2553 6151 1000 1 12210 SPED TRAN CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 2553 6153 1000 3 12210 SPED TRANS CLASS2 SUB SALARUES	0.00	120.00	0.00	0.00	120.00
20 2553 6211 1000 1 12210	0.00	0.00	0.00	0.00	0.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED TRAN CERT PSRS					
20 2553 6211 1000 3 12210	0.00	3,624.00	0.00	0.00	3,624.00
SPED TRAN STATE CERT PSRS					
20 2553 6221 1000 3 12210	0.00	0.00	0.00	0.00	0.00
SPED TRAN STATE CERT PEERS					
20 2553 6231 1000 1 12210	0.00	0.00	0.00	0.00	0.00
SPED TRAN CERT SOCIAL SECURITY					
20 2553 6231 1000 3 12210	0.00	0.00	0.00	0.00	0.00
SPED TRAN STATE CERT SOCIAL SECURITY					
20 2553 6232 1000 1 12210	0.00	0.00	0.00	0.00	0.00
SPED TRAN CERT MEDICARE					
20 2553 6232 1000 3 12210	0.00	342.00	0.00	0.00	342.00
SPED TRAN STATE CERT MEDICARE					
20 2553 6241 1000 1 12210	0.00	0.00	0.00	0.00	0.00
SPED TRAN CERT MEDICAL-LIFE INS					
20 2553 6241 1000 3 12210	0.00	1,133.00	0.00	0.00	1,133.00
SPED TRAN STATE CERT MEDICAL-LIFE INS					
2553 CONTRACTED K-12 DISABLED TRANS	57,391.00	29,324.00	0.00	0.00	86,715.00
2558 NONALLOWABLE TRANSPORTATION					
40 2558 6411 1000 1 00000 000	0.00	0.00	0.00	0.00	0.00
NONA TRAN BUS CAMERA EXPENSES					
40 2558 6541 1000 1 00000	0.00	0.00	0.00	0.00	0.00
NONA TRANS GENERAL EQUIPMENT					
2558 NONALLOWABLE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
2559 ECSE TRANSPORTATION					
10 2559 6131 4040 3 12810	516.00	0.00	0.00	0.00	516.00
ECSE TRAN SGE CLASS NI SUPPLEMENT PAY					
10 2559 6151 4040 3 12810	17,547.00	0.00	0.00	0.00	17,547.00
ECSE TRAN STATE SGE CLASS SALARIES					
10 2559 6153 4040 3 12810	1,200.00	0.00	0.00	0.00	1,200.00
ECSE TRAN STATE SGE CLASS SUB SALARIES					
10 2559 6171 4040 3 12810	0.00	0.00	0.00	0.00	0.00
ECSE TRAN STATE SGE CLASS UNUSED SICK PAY					
10 2559 6221 4040 3 12810	1,240.00	0.00	0.00	0.00	1,240.00
ECSE TRAN STATE SGE CLASS PEERS					
10 2559 6231 4040 3 12810	1,120.00	0.00	0.00	0.00	1,120.00
ECSE TRAN STATE SGE CLASS SOCIAL SECURITY					
10 2559 6232 4040 3 12810	262.00	0.00	0.00	0.00	262.00
ECSE TRAN STATE SGE CLASS MEDICARE					
10 2559 6241 4040 3 12810	0.00	0.00	0.00	0.00	0.00
ECSE TRAN STATE SGE MEDICAL-LIFE INS					
10 2559 6341 4040 3 12810	89,676.00	0.00	0.00	0.00	89,676.00
ECSE TRAN STATE SGE CONTRACTED TRANS					
10 2559 6341 4040 4 44200	0.00	0.00	0.00	0.00	0.00
ECSE TRAN FEDERAL SGE CONTRACTED TRANS					
2559 ECSE TRANSPORTATION	111,561.00	0.00	0.00	0.00	111,561.00
2561 FOOD SERVICE					
10 2561 6151 1000 4 00000	101,080.00	0.00	0.00	0.00	101,080.00
FS FEDERAL CLASS SALARIES					
10 2561 6171 1000 4 00000	0.00	0.00	0.00	0.00	0.00
FS FEDERAL CLASS SALARIES UNUSED SICK LEAVE					
10 2561 6221 1000 4 00000	8,195.00	0.00	0.00	0.00	8,195.00
FS FEDERAL CLASS PEERS					
10 2561 6231 1000 4 00000	5,728.00	0.00	0.00	0.00	5,728.00
FS FEDERAL CLASS SOCIAL SECURITY					
10 2561 6232 1000 4 00000	1,340.00	0.00	0.00	0.00	1,340.00
FS FEDERAL CLASS MEDICARE					

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2561 6241 1000 4 00000 FS FEDERAL CLASS MEDICAL-LIFE INS	18,526.00	0.00	0.00	0.00	18,526.00
10 2561 6291 1000 1 00000 FS OTHER EMPLOYER PROVIDED SRVCS	0.00	0.00	0.00	0.00	0.00
10 2561 6343 1000 1 00000 FS TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00
2561 FOOD SERVICE	136,069.00	0.00	0.00	0.00	136,069.00
2562 FOOD PREPARATION SERVICES					
10 2562 6151 1000 4 00000 FOOD FEDERAL CLASS SALARIES	331,871.00	0.00	0.00	0.00	331,871.00
10 2562 6153 1000 4 00000 FOOD FEDERAL CLASS SUB SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
10 2562 6171 1000 4 00000 FOOD CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2562 6221 1000 4 00000 FOOD FEDERAL CLASS PEERS	23,562.00	0.00	0.00	0.00	23,562.00
10 2562 6231 1000 4 00000 FOOD FEDERAL CLASS SOCIAL SECURITY	18,500.00	0.00	0.00	0.00	18,500.00
10 2562 6232 1000 4 00000 FOOD FEDERAL CLASS MEDICARE	4,568.00	0.00	0.00	0.00	4,568.00
10 2562 6241 1000 4 00000 FOOD FEDERAL CLASS MEDICAL-LIFE INS	68,455.00	0.00	0.00	0.00	68,455.00
10 2562 6332 1000 1 00000 FOOD REPAIRS & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
10 2562 6391 1000 1 00000 FOOD OTHER PURCHASED SRVCS	2,750.00	0.00	0.00	0.00	2,750.00
10 2562 6471 1000 1 00000 FOOD SUPPLIES	465,500.00	0.00	0.00	0.00	465,500.00
10 2562 6471 1000 4 00000 FOOD FEDERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2562 6471 1000 1 00001 FOOD ALA CARTE FOOD	22,500.00	0.00	0.00	0.00	22,500.00
10 2562 6491 1000 1 00000 FOOD OTHER SUPPLIES & MATERIALS	41,063.00	0.00	0.00	0.00	41,063.00
10 2562 6491 1000 1 00001 FOOD LUNCH MONEY REFUND ACCT	1,000.00	0.00	0.00	0.00	1,000.00
10 2562 6491 1000 1 00002 FOOD BRKFST IN CLASS SUPPLIES & MATERIALS	800.00	0.00	0.00	0.00	800.00
40 2562 6541 1000 1 00000 FOOD GENERAL EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00
2562 FOOD PREPARATION SERVICES	997,069.00	0.00	0.00	15,000.00	1,012,069.00
2664 OPERATIONS SERVICES					
10 2664 6338 1000 1 00000 OP SRVC EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00
10 2664 6411 1000 1 00000 OP SRVC COPIERS - GEN-SUPPLIES	80,000.00	0.00	0.00	0.00	80,000.00
40 2664 6543 1000 1 00000 OP SRVC COPIERS - HADWARE PURCHASES	0.00	0.00	0.00	0.00	0.00
2664 OPERATIONS SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
3511 PARENTS AS TEACHERS					
10 3511 6151 4020 3 32400 PAT STATE BLE CLASS SALARIES	14,215.00	0.00	0.00	0.00	14,215.00
10 3511 6151 4040 3 32400 PAT STATE SGE CLASS SALARIES	24,204.00	0.00	0.00	0.00	24,204.00
10 3511 6221 4020 3 32400 PAT STATE BLE CLASS PEERS	1,131.00	0.00	0.00	0.00	1,131.00
10 3511 6221 4040 3 32400 PAT STATE SGE CLASS PEERS	1,926.00	0.00	0.00	0.00	1,926.00
10 3511 6231 4020 3 32400 PAT STATE BLE CLASS SOCIAL SECURITY	861.00	0.00	0.00	0.00	861.00
10 3511 6231 4040 3 32400 PAT STATE SGE CLASS SOCIAL	1,466.00	0.00	0.00	0.00	1,466.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SECURITY					
10 3511 6232 4020 3 32400 PAT STATE BLE CLASS MEDICARE	202.00	0.00	0.00	0.00	202.00
10 3511 6232 4040 3 32400 PAT STATE SGE CLASS MEDICARE	343.00	0.00	0.00	0.00	343.00
10 3511 6241 4020 3 32400 PAT STATE BLE CLASS MEDICAL-LIFE INS	2,285.00	0.00	0.00	0.00	2,285.00
10 3511 6241 4040 3 32400 PAT STATE SGE CLASS MEDICAL-LIFE INS	3,891.00	0.00	0.00	0.00	3,891.00
10 3511 6343 4020 3 32400 PAT STATE BLE TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00
10 3511 6343 4040 3 32400 PAT STATE SGE TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00
10 3511 6411 4020 3 32400 PAT STATE BLE GEN SUPPLIES	330.00	0.00	0.00	0.00	330.00
10 3511 6411 4040 3 32400 PAT STATE SGE GEN SUPPLIES	600.00	0.00	0.00	0.00	600.00
10 3511 6412 4020 3 32400 PAT STATE BLE TECH SUPPLIES	320.00	0.00	0.00	0.00	320.00
10 3511 6412 4040 3 32400 PAT STATE SGE TECH SUPPLIES	550.00	0.00	0.00	0.00	550.00
20 3511 6111 4020 3 32400 PAT STATE BLE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 3511 6111 4040 3 32400 PAT STATE SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 3511 6151 4020 3 32400 PAT STATE BLE CLASS2 SALARIES	0.00	11,323.00	0.00	0.00	11,323.00
20 3511 6151 4040 3 32400 PAT STATE SGE CLASS2 SALARIES	0.00	19,280.00	0.00	0.00	19,280.00
20 3511 6211 4020 3 32400 PAT STATE BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 3511 6211 4040 3 32400 PAT STATE SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 3511 6221 4020 3 32400 PAT STATE BLE CLASS2 PEERS	0.00	933.00	0.00	0.00	933.00
20 3511 6221 4040 3 32400 PAT STATE SGE CLASS2 PEERS	0.00	1,588.00	0.00	0.00	1,588.00
20 3511 6231 4020 3 32400 PAT STATE BLE CERT SOCIAL SECURITY	0.00	566.00	0.00	0.00	566.00
20 3511 6231 4040 3 32400 PAT STATE SGE CERT SOCIAL SECURITY	0.00	965.00	0.00	0.00	965.00
20 3511 6232 4020 3 32400 PAT STATE BLE CERT MEDICARE	0.00	133.00	0.00	0.00	133.00
20 3511 6232 4040 3 32400 PAT STATE SGE CERT MEDICARE	0.00	226.00	0.00	0.00	226.00
20 3511 6241 4020 3 32400 PAT STATE BLE CERT MEDICAL-LIFE INS	0.00	2,285.00	0.00	0.00	2,285.00
20 3511 6241 4040 3 32400 PAT STATE SGE CERT MEDICAL-LIFE INS	0.00	3,891.00	0.00	0.00	3,891.00
3511 PARENTS AS TEACHERS	62,324.00	41,190.00	0.00	0.00	103,514.00
3512 PRE-K					
10 3512 6131 4040 1 00000 PRE-K SGE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 3512 6151 4020 1 00000 PRE-K BLE CLASS SALARIES	26,290.00	0.00	0.00	0.00	26,290.00
10 3512 6151 4040 1 00000 PRE-K SGE CLASS SALARIES	20,176.00	0.00	0.00	0.00	20,176.00
10 3512 6153 4020 1 00000 PRE-K BLE CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 3512 6153 4040 1 00000 PRE-K SGE CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 3512 6221 4020 1 00000 PRE-K BLE CLASS PEERS	2,224.00	0.00	0.00	0.00	2,224.00
10 3512 6221 4040 1 00000 PRE-K SGE CLASS PEERS	1,805.00	0.00	0.00	0.00	1,805.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 3512 6231 4020 1 00000 PRE-K BLE CLASS SOCIAL SECURITY	1,559.00	0.00	0.00	0.00	1,559.00
10 3512 6231 4040 1 00000 PRE-K SGE CLASS SOCIAL SECURITY	1,180.00	0.00	0.00	0.00	1,180.00
10 3512 6232 4020 1 00000 PRE-K BLE CLASS MEDICARE	365.00	0.00	0.00	0.00	365.00
10 3512 6232 4040 1 00000 PRE-K SGE CLASS MEDICARE	276.00	0.00	0.00	0.00	276.00
10 3512 6241 4020 1 00000 PRE-K BLE CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 3512 6241 4040 1 00000 PRE-K SGE CLASS MEDICAL-LIFE INS	6,176.00	0.00	0.00	0.00	6,176.00
10 3512 6343 4020 1 00000 PRE-K BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3512 6343 4040 1 00000 PRE-K SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3512 6371 4020 1 00000 PRE-K BLE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 3512 6371 4040 1 00000 PRE-K SGE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 3512 6411 4020 1 00000 PRE-K BLE GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 3512 6411 4040 1 00000 PRE-K SGE GENERL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
20 3512 6111 4020 1 00000 PRE-K BLE CERT SALARIES	0.00	58,653.00	0.00	0.00	58,653.00
20 3512 6111 4040 1 00000 PRE-K SGE CERT SALARIES	0.00	75,537.00	0.00	0.00	75,537.00
20 3512 6121 4020 1 00000 PRE-K BLE CERT SUB SALARIES	0.00	2,500.00	0.00	0.00	2,500.00
20 3512 6121 4040 1 00000 PRE-K SGE CERT SUB SALARIES	0.00	2,000.00	0.00	0.00	2,000.00
20 3512 6131 4040 1 00000 PRE-K SGE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 3512 6151 4040 1 00000 PRE-K SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 3512 6153 4020 1 00000 PRE-K BLE CLASS2 SUB SALARIES	0.00	900.00	0.00	0.00	900.00
20 3512 6153 4040 1 00000 PRE-K SGE CLASS2 SUB SALARIES	0.00	400.00	0.00	0.00	400.00
20 3512 6211 4020 1 00000 PRE-K BLE CERT PSRS	0.00	9,393.00	0.00	0.00	9,393.00
20 3512 6211 4040 1 00000 PRE-K SGE CERT PSRS	0.00	11,841.00	0.00	0.00	11,841.00
20 3512 6221 4040 1 00000 PRE-K SGE CERT PEERS	0.00	0.00	0.00	0.00	0.00
20 3512 6231 4020 1 00000 PRE-K BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 3512 6231 4040 1 00000 PRE-K SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 3512 6232 4020 1 00000 PRE-K BLE CERT MEDICARE	0.00	671.00	0.00	0.00	671.00
20 3512 6232 4040 1 00000 PRE-K SGE CERT MEDICARE	0.00	1,078.00	0.00	0.00	1,078.00
20 3512 6241 4020 1 00000 PRE-K BLE CERT MEDICAL-LIFE INS	0.00	6,176.00	0.00	0.00	6,176.00
20 3512 6241 4040 1 00000 PRE-K SGE CERT MEDICAL-LIFE INS	0.00	6,176.00	0.00	0.00	6,176.00
3512 PRE-K	68,227.00	175,325.00	0.00	0.00	243,552.00

3611 HOMELESS & OTHER

10 3611 6343 1050 4 45100 T-I HOMELESS FEDERAL HS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 3611 6343 4040 4 45100 T-I HOMELESS FEDERAL SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3611 6349 2050 4 45100 T-I HOMELESS FEDERAL MS TRANS	0.00	0.00	0.00	0.00	0.00
10 3611 6411 1050 4 45100 T-I HOMELESS FEDERAL HS GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 3611 6411 2050 4 45100 T-I HOMELESS FEDERAL MS GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 3611 6411 4020 4 45100 T-I HOMELESS FEDERAL BLE GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 3611 6411 4040 4 45100 T-I HOMELESS FEDERAL SGE GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
3611 HOMELESS & OTHER	7,000.00	0.00	0.00	0.00	7,000.00
3711 NON PUBLIC II.A					
10 3711 6343 1000 4 46500 NP T-II.A FEDERAL NON PUBLIC TRAVEL	15,500.00	0.00	0.00	0.00	15,500.00
10 3711 6411 1000 4 42403 CARES NON-PUBLIC CONNECTIVITY GRANT	212.00	0.00	0.00	0.00	212.00
10 3711 6411 1000 4 42501 CARES NON-PUBLIC TRANSPORTATION GRANT	4,178.00	0.00	0.00	0.00	4,178.00
10 3711 6411 1000 4 46500 NP T-II.A FEDERAL NONPUBLIC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3711 6412 1000 4 00000 CARES NON-PUBLIC	2,118.00	0.00	0.00	0.00	2,118.00
3711 NON PUBLIC II.A	22,008.00	0.00	0.00	0.00	22,008.00
3812 DRAGON DEN					
10 3812 6131 1000 1 00000 DD CLASS NI SUPPLEMENT PAY	9,000.00	0.00	0.00	0.00	9,000.00
10 3812 6221 1000 1 00000 DD CLASS PEERS	630.00	0.00	0.00	0.00	630.00
10 3812 6231 1000 1 00000 DD CLASS SOCIAL SECURITY	570.00	0.00	0.00	0.00	570.00
10 3812 6232 1000 1 00000 DD CLASS MEDICARE	134.00	0.00	0.00	0.00	134.00
20 3812 6131 1000 1 00000 DD CERT NI SUPPLEMENTAL PAY	0.00	24,000.00	0.00	0.00	24,000.00
20 3812 6211 1000 1 00000 DD CERT PSRS	0.00	1,400.00	0.00	0.00	1,400.00
20 3812 6221 1000 1 00000 DD CLASS2 PEERS	0.00	610.00	0.00	0.00	610.00
20 3812 6231 1000 1 00000 DD CERT SOCIAL SECURITY	0.00	900.00	0.00	0.00	900.00
20 3812 6232 1000 1 00000 DD CERT MEDICARE	0.00	340.00	0.00	0.00	340.00
3812 DRAGON DEN	10,334.00	27,250.00	0.00	0.00	37,584.00
3911 COMMUNITY SERVICES					
10 3911 6131 1000 1 26110 CS PAC CLASS NI SUPPLEMENT PAY	3,000.00	0.00	0.00	0.00	3,000.00
10 3911 6151 1000 1 26110 CS PAC CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 3911 6221 1000 1 26110 CS PAC CLASS PEERS	206.00	0.00	0.00	0.00	206.00
10 3911 6231 1000 1 26110 CS PAC CLASS SOCIAL SECURITY	186.00	0.00	0.00	0.00	186.00
10 3911 6232 1000 1 26110 CS PAC CLASS MEDICARE	44.00	0.00	0.00	0.00	44.00
10 3911 6339 1000 1 00000 CS OTHER PROPERTY SRVCS	2,000.00	0.00	0.00	0.00	2,000.00
10 3911 6398 1050 1 00000 030 CS HS SCHOLARSHIPS	75,000.00	0.00	0.00	0.00	75,000.00
10 3911 6398 1050 1 00000 072 CS HS R-II FACULTY SCHOLARSHIP	750.00	0.00	0.00	0.00	750.00
10 3911 6398 1050 4 42302 CS HS SCHOLARSHIPS	3,500.00	0.00	0.00	0.00	3,500.00
10 3911 6411 1000 1 00000 053 CS HALL OF FAME	300.00	0.00	0.00	0.00	300.00
10 3911 6411 1000 1 26110 CS PAC GEN SUPPLIES	600.00	0.00	0.00	0.00	600.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 3911 6411 1050 1 00000 CS HS DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 3911 6411 1050 1 00000 110 CS HS VOLLEYBALL DONATIONS	0.00	0.00	0.00	0.00	0.00
10 3911 6411 1050 1 00000 134 CS HS MENTOR	500.00	0.00	0.00	0.00	500.00
10 3911 6411 2050 1 00000 CS MS DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
10 3911 6411 2050 1 00000 137 CS MS BUDDY PROGRAM	600.00	0.00	0.00	0.00	600.00
10 3911 6411 4020 1 00000 CS BLE DONATIONS	250.00	0.00	0.00	0.00	250.00
10 3911 6411 4040 1 00000 CS SGE DONATIONS	1,500.00	0.00	0.00	0.00	1,500.00
10 3911 6491 4020 4 00000 CS FEDERAL BLE PM FOOD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
10 3911 6491 4040 4 00000 CS FEDERAL SGE PM FOOD SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
20 3911 6131 1000 1 26110 PAC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 3911 6151 1000 1 26110 PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 3911 6211 1000 1 26110 PAC CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 3911 6232 1000 1 26110 PAC CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
3911 COMMUNITY SERVICES	100,436.00	0.00	0.00	0.00	100,436.00
4031 ARCH ENG LEGAL SERVICES					
40 4031 6521 1000 4 00000 BUILDINGS UPDATES	0.00	0.00	0.00	0.00	0.00
40 4031 6521 1000 1 02022 222 PROP SG BUILDINGS UPDATES	0.00	0.00	0.00	150,000.00	150,000.00
4031 ARCH ENG LEGAL SERVICES	0.00	0.00	0.00	150,000.00	150,000.00
4051 FACILITY ACQ CNSTR & IMPROV					
40 4051 6521 1000 1 00000 FA PROPERTY PURCHASES	0.00	0.00	0.00	80,000.00	80,000.00
40 4051 6521 1000 1 00001 FA BUILDING UPDATES	0.00	0.00	0.00	0.00	0.00
40 4051 6521 1000 1 02022 222 BUILDINGS UPDATES	0.00	0.00	0.00	10,489,846.00	10,489,846.00
4051 FACILITY ACQ CNSTR & IMPROV	0.00	0.00	0.00	10,569,846.00	10,569,846.00
5111 DS					
30 5111 6611 1000 1 00000 DS 5111 PRINCIPAL PAID ON BONDS	0.00	0.00	1,225,000.00	0.00	1,225,000.00
5111 DS	0.00	0.00	1,225,000.00	0.00	1,225,000.00
5131 LEASE PURCHASE					
40 5131 6613 1000 1 00000 LP 5131 PRINCIPAL PAID ON LEASES	0.00	0.00	0.00	0.00	0.00
5131 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
5211 DS					
30 5211 6621 1000 1 00000 DS 5211 INTEREST PAID ON BONDS	0.00	0.00	480,875.00	0.00	480,875.00
5211 DS	0.00	0.00	480,875.00	0.00	480,875.00
5231 LP					
40 5231 6623 1000 1 00000 LP 5231 INTEREST PAID ON LEASES	0.00	0.00	0.00	0.00	0.00
5231 LP	0.00	0.00	0.00	0.00	0.00
5311 DS					
30 5311 6631 1000 1 00000 DS 5311 FEES PAID ON BONDS	0.00	0.00	1,500.00	0.00	1,500.00
40 5311 6631 1000 1 00000 DS 5311 BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET EXPENSES - JF

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
40 5311 6631 1000 1 02022 222	0.00	0.00	0.00	130,200.00	130,200.00
DS 5311 BOND ISSUANCE FEES					
5311 DS	0.00	0.00	1,500.00	130,200.00	131,700.00
Grand Total:	11,494,728.00	16,698,078.00	1,707,375.00	11,570,802.00	41,470,983.00

STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
2022-2023 Budget Summary
Amended Budget - September 20, 2022
Estimates for FY23 Data Combined with Prior Year Ending Fund Balances

Assessed Valuation-Budget Year

After Board of Equalization

Real Estate-Residential	\$167,813,650.00
Real Estate-Agricultural	\$8,281,250.00
Real Estate-Commercial	\$531,137,434.00
Personal Property	<u>\$125,181,720.00</u>
TOTAL	\$832,414,054.00

Unadjusted Tax Rate:

After Voluntary Rollback - NO Prop C Rollback

Incidental	\$2.9117
Teachers	\$0.0000
Debt Service	\$0.4400
Capital Proj.	<u>\$0.0500</u>
TOTAL	\$3.4017

Tax Levy:

Adjusted - NO Prop C Rollback

Incidental	\$2.9117
Teachers	\$0.0000
Debt Service	\$0.4400
Capital Proj.	<u>\$0.0500</u>
TOTAL	\$3.4017

Assessed Valuation x *Tax Levy* / *Per \$100 of AV* = *Theoretical Tax Yield*
 \$832,414,054.00 x \$3.4017 / 100 = **\$28,316,228.87**

Theoretical Tax Yield x *Rate* = *Estimate of Uncollectible Taxes*
 \$28,316,228.87 x 0.33 = **\$9,344,355.53**

Theoretical Tax Yield x *Rate* = *Assessors/Collectors Commission*
 \$28,316,228.87 x 0.03 = **\$849,486.87**

Theoretical Tax Yield - *Assess Comm* - *Est Uncoll Tax* = *Current Tax Revenue Estimate*
 \$28,316,228.87 - \$849,486.87 - \$9,344,355.53 = **\$18,122,386.48**

	<u>Fund 1</u>	<u>Fund 2</u>	<u>Fund 3</u>	<u>Fund 4</u>	<u>Total</u>	<u>Formula Double Check</u>
Ending Fund Balance 06/30/2022	\$8,372,278.64	\$0.00	\$2,136,474.68	\$418,470.98	\$10,927,224.30	
Estimated Revenues	\$21,328,990.00	\$7,268,487.00	\$2,724,975.00	\$11,139,354.00	\$42,461,806.00	
Estimated Revenues & Balances	\$29,701,268.64	\$7,268,487.00	\$4,861,449.68	\$11,557,824.98	\$53,389,030.30	\$53,389,030.30
Estimated Expenditures	\$11,494,728.00	\$16,698,078.00	\$1,707,375.00	\$11,570,802.00	\$41,470,983.00	
Estimated Balance	\$18,206,540.64	(\$9,429,591.00)	\$3,154,074.68	(\$12,977.02)	\$11,918,047.30	\$11,918,047.30
Estimated Transfers From	(\$10,232,827.02)	\$0.00	\$0.00	\$0.00	(\$10,232,827.02)	
Estimated Transfers To	<u>\$0.00</u>	<u>\$9,429,591.00</u>	<u>\$0.00</u>	<u>\$803,236.02</u>	<u>\$10,232,827.02</u>	
Estimated Ending Balances 06/30/2023	\$7,973,713.62	\$0.00	\$3,154,074.68	\$790,259.00	\$11,918,047.30	\$11,918,047.30

**STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
HISTORICAL DATA
Debt Service Tax Rate**

<u>Year</u>	<u>Calculated Rate</u>	<u>Voluntary Roll Back</u>	<u>Levied Rate</u>
1981-82	*	*	\$0.4000
1982-83	*	*	\$0.4000
1983-84	*	*	\$0.4000
1984-85	*	*	*
1985-86	\$0.4000	\$0.1400	\$0.2600
1986-87	*	*	\$0.2600
1987-88	\$0.4900	\$0.2300	\$0.2600
1988-89	\$0.4200	\$0.1600	\$0.2600
1989-90	*	*	\$0.2600
1990-91	*	*	\$0.2600
1991-92	*	*	\$0.2600
1992-93	\$0.3500	\$0.0900	\$0.2600
1993-94	\$0.2900	\$0.0300	\$0.2600
1994-95	\$0.3200	\$0.0600	\$0.2600
1995-96	\$0.3800	\$0.1200	\$0.2600
1996-97	\$0.3200	\$0.0600	\$0.2600
1997-98	\$0.2600	\$0.0000	\$0.2600
1998-99	\$0.2800	\$0.0200	\$0.2600
1999-00	*	*	\$0.2600
2000-01	\$0.2775	\$0.0175	\$0.2600
2001-02	\$0.2900	\$0.0300	\$0.2600
2002-03	\$0.3564	\$0.0964	\$0.2600
2003-04	\$0.3138	\$0.0538	\$0.2600
2004-05	\$0.3258	\$0.0658	\$0.2600
2005-06	\$0.4259	\$0.1659	\$0.2600
2006-07	\$0.3551	\$0.0951	\$0.2600
2007-08	\$0.3804	\$0.1204	\$0.2600
2008-09	\$0.3316	\$0.0716	\$0.2600
2009-10	\$0.2778	\$0.0178	\$0.2600
2010-11	\$0.2896	\$0.0296	\$0.2600
2011-12	\$0.5361	\$0.2761	\$0.2600
2012-13	\$0.5179	\$0.2579	\$0.2600
2013-14	\$0.6331	\$0.3731	\$0.2600
2014-15	\$0.3943	\$0.1343	\$0.2600
2015-16	\$0.4333	\$0.1733	\$0.2600
2016-17	\$0.4046	\$0.1446	\$0.2600
2017-18	\$0.4409	\$0.1809	\$0.2600
2018-19	\$0.5403	\$0.1003	\$0.4400
2019-20	\$0.6472	\$0.2072	\$0.4400
2020-21	\$0.4900	\$0.0500	\$0.4400
2021-22	\$0.5371	\$0.0971	\$0.4400
2022-23	\$0.4567	\$0.0167	\$0.4400

* Denotes No Data Found for this School Year

STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT

HISTORICAL DATA

Operating and Debt Service Tax Rates

Beg of Fiscal Yr (7/1)	End of Fiscal Yr (6/30)	Locally Assessed Property Valuation (Less TIFs)	Prop C Rollback	Incidental (Fund 1)	%age of Rate	Teacher Fund (Fund 2)	%age of Rate	Debt Service (Fund 3)	%age of Rate	Capital Projects (Fund 4)	%age of Rate	Total Operating Tax Levy	Total Actual Tax Levy
1982	1983	\$ 44,068,444	\$ -	\$ 1.3500	0.3971	\$ 1.4500	0.4265	\$ 0.4000	0.1176	\$ 0.2000	0.0588	\$ 2.8000	\$ 3.4000
1983	1984	\$ 45,965,590	\$ -	\$ 1.1500	0.3771	\$ 1.3000	0.4262	\$ 0.4000	0.1311	\$ 0.2000	0.0656	\$ 2.4500	\$ 3.0500
1984	1985	\$ 49,918,480	\$ -	\$ 1.1200	0.3746	\$ 1.2700	0.4247	\$ 0.4000	0.1338	\$ 0.2000	0.0669	\$ 2.3900	\$ 2.9900
1985	1986	\$ 83,112,336	\$ -	\$ 0.7700	0.3720	\$ 0.8600	0.4155	\$ 0.2600	0.1256	\$ 0.1800	0.0870	\$ 1.6300	\$ 2.0700
1986	1987	\$ 84,734,315	\$ -	\$ 0.7300	0.3668	\$ 0.8200	0.4121	\$ 0.2600	0.1307	\$ 0.1800	0.0905	\$ 1.5500	\$ 1.9900
1987	1988	\$ 87,199,109	\$ -	\$ 0.7300	0.3904	\$ 0.8100	0.4332	\$ 0.2600	0.1390	\$ 0.0700	0.0374	\$ 1.5400	\$ 1.8700
1988	1989	\$ 91,532,230	\$ -	\$ 0.9300	0.40969	\$ 1.0300	0.45374	\$ 0.2600	0.11454	\$ 0.0500	0.0220	\$ 1.9600	\$ 2.2700
1989	1990	\$ 97,268,445	\$ 0.34	\$ 0.9000	0.40179	\$ 1.0300	0.45982	\$ 0.2600	0.11607	\$ 0.0500	0.0223	\$ 1.9300	\$ 2.2400
1990	1991	\$ 100,478,367	\$ 0.34	\$ 0.9000	0.40179	\$ 1.0300	0.45982	\$ 0.2600	0.11607	\$ 0.0500	0.0223	\$ 1.9300	\$ 2.2400
1991	1992	\$ 109,878,256	\$ 0.30	\$ 1.3700	0.50183	\$ 1.0500	0.38463	\$ 0.2600	0.09523	\$ 0.0500	0.0183	\$ 2.4200	\$ 2.7300
1992	1993	\$ 114,634,859	\$ 0.30	\$ 1.3700	0.49458	\$ 1.0500	0.37906	\$ 0.2600	0.09386	\$ 0.0900	0.0325	\$ 2.4200	\$ 2.7700
1993	1994	\$ 119,317,650	\$ 0.33	\$ 1.3800	0.48936	\$ 1.1800	0.41844	\$ 0.2600	0.09220	\$ -	-	\$ 2.5600	\$ 2.8200
1994	1995	\$ 123,556,318	\$ 0.16	\$ 1.5700	0.52159	\$ 1.1800	0.39203	\$ 0.2600	0.08638	\$ -	-	\$ 2.7500	\$ 3.0100
1995	1996	\$ 132,587,591	\$ 0.18	\$ 1.5700	0.52159	\$ 1.1800	0.39203	\$ 0.2600	0.08638	\$ -	-	\$ 2.7500	\$ 3.0100
1996	1997	\$ 149,309,654	\$ 0.19	\$ 1.5700	0.52159	\$ 1.1800	0.39203	\$ 0.2600	0.08638	\$ -	-	\$ 2.7500	\$ 3.0100
1997	1998	\$ 162,271,210	\$ 0.26	\$ 1.5700	0.52159	\$ 1.1800	0.39203	\$ 0.2600	0.08638	\$ -	-	\$ 2.7500	\$ 3.0100
1998	1999	\$ 168,052,787	\$ 0.26	\$ 1.5700	0.52159	\$ 1.1800	0.39203	\$ 0.2600	0.08638	\$ -	-	\$ 2.7500	\$ 3.0100
1999	2000	\$ 187,958,540	\$ -	\$ 1.5700	0.49217	\$ 1.1800	0.36990	\$ 0.2600	0.08150	\$ 0.1800	0.0564	\$ 2.7500	\$ 3.1900
2000	2001	\$ 195,858,711	\$ -	\$ 1.7296	0.54568	\$ 1.1800	0.37229	\$ 0.2600	0.08203	\$ -	-	\$ 2.9096	\$ 3.1696
2001	2002	\$ 199,989,353	\$ -	\$ 1.7605	0.55007	\$ 1.1800	0.36869	\$ 0.2600	0.08124	\$ -	-	\$ 2.9405	\$ 3.2005
2002	2003	\$ 201,543,949	\$ -	\$ 1.8875	0.56724	\$ 1.1800	0.35462	\$ 0.2600	0.07814	\$ -	-	\$ 3.0675	\$ 3.3275
2003	2004	\$ 213,871,107	\$ -	\$ 1.8867	0.55007	\$ 1.1800	0.36869	\$ 0.2600	0.08124	\$ -	-	\$ 3.0667	\$ 3.3267
2004	2005	\$ 222,267,680	\$ -	\$ 1.8681	0.5647	\$ 1.1800	0.3567	\$ 0.2600	0.0786	\$ -	-	\$ 3.0481	\$ 3.3081
2005	2006	\$ 243,798,006	\$ -	\$ 1.8681	0.5647	\$ 1.1800	0.3567	\$ 0.2600	0.0786	\$ -	-	\$ 3.0481	\$ 3.3081
2006	2007	\$ 254,245,138	\$ -	\$ 1.9200	0.5714	\$ 1.1800	0.3512	\$ 0.2600	0.0774	\$ -	-	\$ 3.1000	\$ 3.3600
2007	2008	\$ 287,814,845	\$ -	\$ 1.7463	0.5481	\$ 1.1800	0.3703	\$ 0.2600	0.0816	\$ -	-	\$ 2.9263	\$ 3.1863
2008	2009	\$ 301,855,080	\$ -	\$ 1.7562	0.5495	\$ 1.1800	0.3692	\$ 0.2600	0.0813	\$ -	-	\$ 2.9362	\$ 3.1962
2009	2010	\$ 330,844,041	\$ -	\$ 1.5700	0.5216	\$ 1.1800	0.3920	\$ 0.2600	0.0864	\$ -	-	\$ 2.7500	\$ 3.0100
2010	2011	\$ 303,244,506	\$ -	\$ 1.8290	0.5595	\$ 1.1800	0.3610	\$ 0.2600	0.0795	\$ -	-	\$ 3.0090	\$ 3.2690
2011	2012	\$ 319,354,379	\$ -	\$ 1.8639	0.5642	\$ 1.1800	0.3572	\$ 0.2600	0.0787	\$ -	-	\$ 3.0439	\$ 3.3039
2012	2013	\$ 329,646,586	\$ -	\$ 1.8492	0.5622	\$ 1.1800	0.3587	\$ 0.2600	0.0790	\$ -	-	\$ 3.0292	\$ 3.2892
2013	2014	\$ 333,694,450	\$ -	\$ 1.8716	0.5652	\$ 1.1800	0.3563	\$ 0.2600	0.0785	\$ -	-	\$ 3.0516	\$ 3.3116
2014	2015	\$ 344,411,588	\$ -	\$ 1.8624	0.5640	\$ 1.1800	0.3573	\$ 0.2600	0.0787	\$ -	-	\$ 3.0424	\$ 3.3024
2015	2016	\$ 352,366,766	\$ -	\$ 1.8543	0.5629	\$ 1.1800	0.3582	\$ 0.2600	0.0789	\$ -	-	\$ 3.0343	\$ 3.2943
2016	2017	\$ 363,408,570	\$ -	\$ 1.8419	0.5612	\$ 1.1800	0.3595	\$ 0.2600	0.0792	\$ -	-	\$ 3.0219	\$ 3.2819
2017	2018	\$ 377,584,370	\$ -	\$ 1.8392	0.5609	\$ 1.1800	0.3598	\$ 0.2600	0.0793	\$ -	-	\$ 3.0192	\$ 3.2792
2018	2019	\$ 385,653,790	\$ -	\$ 1.8390	0.5317	\$ 1.1800	0.3411	\$ 0.4400	0.1272	\$ -	-	\$ 3.0190	\$ 3.4590
2019	2020	\$ 397,899,949	\$ -	\$ 1.8412	0.5320	\$ 1.1800	0.3409	\$ 0.4400	0.1271	\$ -	-	\$ 3.0212	\$ 3.4612
2020	2021	\$ 407,502,490	\$ -	\$ 1.8417	0.5320	\$ 1.1800	0.3409	\$ 0.4400	0.1271	\$ -	-	\$ 3.0217	\$ 3.4617
2021	2022	\$ 801,407,724	\$ -	\$ 2.9071	0.8558	\$ -	-	\$ 0.4400	0.1295	\$ 0.0500	0.0147	\$ 2.9071	\$ 3.3971
2022	2023	\$ 832,414,054	\$ -	\$ 2.9117	0.8560	\$ -	-	\$ 0.4400	0.1293	\$ 0.0500	0.0147	\$ 2.9117	\$ 3.4017

HISTORICAL DATA													
2021-2022 Tax Rate Comparison - Surrounding School Districts													
Data Obtained from the DESE Website on 11/01/2021													
			Unadjusted Tax Rate					Adjusted Tax Rate					
District	Tax Rate Ceiling	Voluntary Rollback (Oper)	General	Teacher	Debt Serv	Cap Proj	Total	General	Teacher	Debt Serv	Cap Proj	Total	Total Adj Oper Tax Rate
Dunklin R-5	\$ 3.8698	\$ -	\$ 3.8698	\$ -	\$ 0.9500	\$ -	\$ 4.8198	\$ 3.8698	\$ -	\$ 0.9500	\$ -	\$ 4.8198	\$ 3.8698
Windsor C-1	\$ 3.4468	\$ -	\$ 3.4468	\$ -	\$ 1.3167	\$ -	\$ 4.7635	\$ 3.4468	\$ -	\$ 1.3167	\$ -	\$ 4.7635	\$ 3.4468
Grandview R-II	\$ 3.3094	\$ -	\$ 3.3094	\$ -	\$ 1.3683	\$ -	\$ 4.6777	\$ 3.3094	\$ -	\$ 1.3683	\$ -	\$ 4.6777	\$ 3.3094
Crystal City 47	\$ 4.6768	\$ -	\$ 4.6768	\$ -	\$ -	\$ -	\$ 4.6768	\$ 4.6768	\$ -	\$ -	\$ -	\$ 4.6768	\$ 4.6768
Marquand-Zion R-VI	\$ 4.1277	\$ -	\$ 4.1277	\$ -	\$ 0.5000	\$ -	\$ 4.6277	\$ 4.1277	\$ -	\$ 0.5000	\$ -	\$ 4.6277	\$ 4.1277
Jefferson R-VII	\$ 3.7464	\$ -	\$ 3.6874	\$ -	\$ 0.8503	\$ 0.0590	\$ 4.5967	\$ 3.6874	\$ -	\$ 0.8503	\$ 0.0590	\$ 4.5967	\$ 3.7464
Hillsboro	\$ 3.3746	\$ -	\$ 3.2746	\$ -	\$ 1.1930	\$ 0.1000	\$ 4.5676	\$ 3.2746	\$ -	\$ 1.1933	\$ 0.1000	\$ 4.5679	\$ 3.3746
Sunrise R-IX	\$ 2.9783	\$ -	\$ 2.9783	\$ -	\$ 1.5772	\$ -	\$ 4.5555	\$ 2.9783	\$ -	\$ 1.5772	\$ -	\$ 4.5555	\$ 2.9783
North St. Francois R-I	\$ 3.1121	\$ -	\$ 3.1121	\$ -	\$ 1.3137	\$ -	\$ 4.4258	\$ 3.1121	\$ -	\$ 1.3137	\$ -	\$ 4.4258	\$ 3.1121
DeSoto 73	\$ 3.4052	\$ -	\$ 3.4052	\$ -	\$ 0.9801	\$ -	\$ 4.3853	\$ 3.4052	\$ -	\$ 0.9801	\$ -	\$ 4.3853	\$ 3.4052
Oak Ridge R-VI	\$ 3.5670	\$ -	\$ 3.5670	\$ -	\$ 0.7652	\$ -	\$ 4.3322	\$ 3.5670	\$ -	\$ 0.7652	\$ -	\$ 4.3322	\$ 3.5670
Fox C-6	\$ 3.8625	\$ -	\$ 3.2425	\$ -	\$ 0.3901	\$ 0.6200	\$ 4.2526	\$ 3.2425	\$ -	\$ 0.3901	\$ 0.6200	\$ 4.2526	\$ 3.8625
Bismarck R-V	\$ 3.3871	\$ -	\$ 3.3871	\$ -	\$ 0.8400	\$ -	\$ 4.2271	\$ 3.3871	\$ -	\$ 0.8400	\$ -	\$ 4.2271	\$ 3.3871
Cape Girardeau 63	\$ 3.5413	\$ 0.0493	\$ 3.2420	\$ -	\$ 0.6647	\$ 0.2500	\$ 4.1567	\$ 3.2420	\$ -	\$ 0.6647	\$ 0.2500	\$ 4.1567	\$ 3.4920
Central R-III	\$ 3.0825	\$ -	\$ 3.0825	\$ -	\$ 1.0473	\$ -	\$ 4.1298	\$ 3.0825	\$ -	\$ 1.0473	\$ -	\$ 4.1298	\$ 3.0825
Festus R-VI	\$ 4.0856	\$ -	\$ 2.9856	\$ -	\$ -	\$ 1.1000	\$ 4.0856	\$ 2.9856	\$ -	\$ -	\$ 1.1000	\$ 4.0856	\$ 4.0856
West St. Francois Co R-IV	\$ 2.9528	\$ -	\$ 2.8028	\$ -	\$ 1.0972	\$ 0.1500	\$ 4.0500	\$ 2.8028	\$ -	\$ 1.0972	\$ 0.1500	\$ 4.0500	\$ 2.9528
Kingston K-14	\$ 2.9165	\$ -	\$ 2.9165	\$ -	\$ 0.9895	\$ -	\$ 3.9060	\$ 2.9165	\$ -	\$ 0.9895	\$ -	\$ 3.9060	\$ 2.9165
Fredericktown R-I	\$ 3.9000	\$ -	\$ 3.2000	\$ -	\$ -	\$ 0.7000	\$ 3.9000	\$ 3.2000	\$ -	\$ -	\$ 0.7000	\$ 3.9000	\$ 3.9000
Jackson R-II	\$ 3.4382	\$ -	\$ 3.2382	\$ -	\$ 0.3618	\$ 0.2000	\$ 3.8000	\$ 3.2382	\$ -	\$ 0.3618	\$ 0.2000	\$ 3.8000	\$ 3.4382
Farmington	\$ 2.7500	\$ -	\$ 2.7500	\$ -	\$ 0.9000	\$ -	\$ 3.6500	\$ 2.7500	\$ -	\$ 0.9000	\$ -	\$ 3.6500	\$ 2.7500
Ste. Genevieve Co R-II	\$ 2.9571	\$ -	\$ 2.9071	\$ -	\$ 0.4400	\$ 0.0500	\$ 3.3971	\$ 2.9071	\$ -	\$ 0.4400	\$ 0.0500	\$ 3.3971	\$ 2.9571
Perry County 32	\$ 3.3936	\$ -	\$ 2.4936	\$ -	\$ -	\$ 0.9000	\$ 3.3936	\$ 2.4936	\$ -	\$ -	\$ 0.9000	\$ 3.3936	\$ 3.3936
Arcadia Valley	\$ 2.7500	\$ -	\$ 2.7000	\$ -	\$ 0.6200	\$ 0.0500	\$ 3.3700	\$ 2.7000	\$ -	\$ 0.6200	\$ 0.0500	\$ 3.3700	\$ 2.7500
Potosi R-II	\$ 2.7500	\$ -	\$ 2.7500	\$ -	\$ 0.5000	\$ -	\$ 3.2500	\$ 2.7500	\$ -	\$ 0.5000	\$ -	\$ 3.2500	\$ 2.7500