



BRENTWOOD Public Schools

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FY23 Budget Message

Brentwood District is to motivate and inspire success to build a foundation for life-long learning through achievement, character, and excellence. It is our responsibility as a District to establish and sustain staff with the necessary knowledge, skills and abilities to achieve our mission while balancing those costs with the necessary capital and technology improvements.

A school budget is a fluid document that is based upon the best available information at the time of its completion. There is the intent to continuously monitor the budget during the year and to notify the Board of Education as changes occur with respect to revenues and expenditures. Attached you will find the 2022-2023 (FY23) budget. This document was prepared by the administration to reflect the most current financial information available. Included in this message are the processes and procedures used to develop the district's budget. This information provides background material for relatively new members to the Board of Education and a review for veteran members.

Steps in the process

The process begins in during the fall with initial projections and needs assessments through the District Finance Committee in coordination with department leaders to determine the long term needs of the organization and how these needs will fit within the District's anticipated revenues and available fund balance. The District attempts to address long-term facility and technology needs with consideration useful life cycles of asses. During the spring, building principals and program supervisors prepare budget requests for the following year to support the planned educational activities under their level of responsibility. These requests are forwarded to the central office by mid-February for data entry and initial administrative review in early March. During March and April, central office personnel review the budget requests, seek clarification where necessary, and make adjustments as appropriate. The focus of this review is to provide students with the best educational programs and opportunities to meet the goals for the educational programs of the district.

The next phase of this process requires the development of revenue projections for the FY23 fiscal year. This study occurs during the March and April. In reassessment (odd numbered) years, preliminary assessed valuations are due from the assessor in March and a non-binding tax rate is reported by the district to the assessor in April. Revenue projections are based on estimated receipts for the period between July 1, 2022, and June 30, 2023. Funding sources through state and Federal sources are based upon memos through the Department of Elementary and Secondary Education.

Also during this time frame, the administration makes a projected estimate of the cash balance on June 30, 2022. While the Board-approved annual budget authorizes a level of expenditures, an administrative goal is to maintain expenditures below the authorized amounts. Projecting estimates of the current year's final expenditures is one factor required to determine the available revenues for the FY23 budget. The second factor is an analysis of revenue received in comparison to revenue budgeted. These two factors provide the basis for the estimated cash balances used in developing a projected budget.

A third activity receiving administrative review during the March/April period is a detailed analysis of proposed expenditures. Included in this analysis are requests for staffing. Such requests are carefully reviewed by the administrative team and become a part of the hiring recommendations the board acts on during a closed board session in the spring. Additionally, items for analysis include capital project needs and NTB issues.

Finally, all budget requests and revenue sources are reviewed (line-by-line) to ensure the best expenditure of district funds in keeping with the mission of preparing all students for the future. Revisions of specific line items may occur from the time the requests are made in December until the final approval of the board in June. Development of a budget is an inclusive process involving all the administrative team and input from other key personnel.

The first draft of the budget will be presented to Board of Education for their on May 17, 2022. The final proposed budget is anticipated to be presented at the regular June meeting of the Board of Education scheduled for June 21, 2022. At the conclusion of this presentation, the FY23 budget is recommended for adoption by the Board.

Revenue projections for the FY23 budget are based on a set of assumptions. These assumptions include:

- preliminary assessed valuation remains flat;
- the CPI for tax rate calculations is 5.0%;
- collection of local tax revenue at 95%;
- Increase in state funding based on current projections from DESE;
 - State adequacy target (SAT of \$6,375 prorated at 100%)
 - Prop C (\$1,159 per weighted average daily attendance)
 - Classroom Trust Fund (\$425 per average daily attendance)
 - Estimated weight average daily attendance of 672.8187 (Due to Pandemic Provision)
 - Estimated average daily attendance of 641.0929 (Due to Pandemic Provision)
- Increase federal funding based preliminary allocations through CARES III/ARP funding;
- Reduction of transfer tuition due to unaccredited student MOU expiration, dissolution of the collaborative program and phasing out of VICC Program.

With these assumptions in mind, we will review the revenue expectations for the coming school year.

Revenue Resources

Local monies represent approximately 94.0% of the district's revenue. This revenue is determined largely by the assessed valuation of real and personal property. The Incentive Aid revenue for the desegregation program (approximately 1.7% of the budget) is based on our per-pupil cost and the number of students enrolled. The per-pupil reimbursement is scheduled to remain at \$7,000 per student in 2022-23. The assessed valuation figure is reported by the St. Louis County Assessor's office and is final Assessed Valuation reported as of December 31, 2021 assuming a conservative 0.5% increase due to a non-reassessment year. This amount is \$370,558,434 after reduction for TIF projects, or a blended increase of 4.22%. State, federal and county revenues (which historically make up between 3% and 4% of the district's resources) have decreased slightly to 1.9 and 2.9%.

The District's finances are anticipated to continue to be impacted by national and state economic trends as a result the national pandemic. The District intends to continue providing supporting services for potential learning loss that may have occurred during the pandemic through Math and English interventionists.

The next step in the budget process is the calculation of the cash reserves expected at the close of this school year. Cash reserves are calculated both in real dollars and as a percentage which is based on the amount of cash on-hand in the Incidental and Teachers' funds (as of June 30th of the current budget year) against the current year's expenditures. The Department of Elementary and Secondary Education uses the percentage method to calculate a district's relative financial security. Below a 3% reserve is considered a danger signal.

The recent history of this barometer of the district's financial health reflects the following:

		Funds 1 & 2	Funds 1, 2 & 4
2021-22	Est.	51.96%	73.66%
2020-21	Actual	66.54%	85.02%
2019-20	Actual	69.05%	91.52%
2018-19	Actual	64.27%	64.27%
2017-18	Actual	69.26%	95.30%
2016-17	Actual	61.10%	77.76%
2015-16	Actual	55.14%	63.81%
2014-15	Actual	48.08%	53.50%
2013-14	Actual	37.37%	41.79%
2012-13	Actual	22.48%	22.48%
2011-12	Actual	9.52%	9.79%
2010-11	Actual	11.58%	14.92%
2009-10	Actual	22.12%	18.47%
2008-09	Actual	30.79%	42.53% (Includes 13.87% of voter approved bond revenue)
2007-08	Actual	30.40%	28.92%
2006-07	Actual	32.15%	35.29%
2005-06	Actual	29.97%	36.06%
2004-05	Actual	27.01%	40.30%

The revenue estimate represents a conservative expectation of revenue collections or a “worst-case” scenario based on currently known facts and careful projections.

Expenditures

Once revenues have been determined, attention is focused on projected expenditures required to maintain effective programs and implement new programs to ensure that our instruction prepares students well for the future. These expenditures are budgeted using the following funds: Incidental, Teachers, Debt Service and Capital Projects.

INCIDENTAL FUND

The Incidental Fund expenses cover a wide-range of needs. Supplies, curriculum materials, extra-curricular programs, staff development programs, support staff salaries and benefits, operation of the facilities, food service, school board and administrative expenses are the major categories covered in this segment of the budget.

TEACHERS FUND

The second major expenditure is the Teachers Fund. This budget is based on a teaching staff of 91 FTE teaching positions.

DEBT SERVICE

This fund is established to pay off the \$6 million bond issue authorized by the voters in April, 2000 and refunded in 2007, and in 2016, the \$49 million bond issue authorized by the voters in November 2008 and refunded in 2016, and the \$16 million bond issue authorized by the voters in April 2018, and the \$29 million bond issue authorized by the votes on June 2, 2020.

CAPITAL PROJECTS FUND

The final category under expenditures is the Capital Projects Fund. This fund supports building improvements and instructional equipment purchases. Instructional equipment expenditures are projected at \$17,125.

A portion of the Capital Projects fund includes expenditures for the district’s Technology Plan for hardware and infrastructure improvements. There is also a portion of expenditures included in the Incidental Fund for training/software/supplies. The total budgeted for technology is \$847,600.

Budgeted expenditures related to the bond project at the High School and Middle School complex for FY23 are \$25,000. Included in this cost is the final payment to complete the project. Cost associated with the facilities replacement of obsolescence schedule are \$370,000.

Summary

The budget format presents a three-year history. This history illustrates 2019-20 and 2020-2021 *actual* revenue and expenditures, 2021-22 *authorized* revenue and expenditures and 2022-2023 *projected* revenue and expenditures.

In addition to the *Budget Message*, Section 1 contains the overall budget for the district. It follows the three-year format outlined above and includes the estimated revenues and recommended expenditures for all funds. The account numbers used in this section are organized by the specific fund (Incidental, Teachers, Debt Service and Capital Projects) and correspond to the numbers used by the Department of Elementary and Secondary Education to monitor the school districts' activities.

This budget reflects expenditures that will exceed revenues by \$21,297,291 overall. When bond issue related revenues and expenditures are excluded, the overall reduction of reserves is anticipated to be \$2,952,347. The operating funds show a reduction of \$2,173,594, the debt service fund shows a surplus of \$35,246 and the capital projects fund shows a reduction of \$813,999. The budget anticipates a beginning fund balance on June 30, 2022, of \$16,153,897, excluding debt service and bond proceeds.

The FY23 budget was developed to address the following goals:

- Meet the NTB agreements for salaries for certified and support staff
- Health insurance premiums anticipated to be stable
- Manage through a consumer price index for food sales of 7.2%
- Assure resources are available to achieve curriculum goals
- Continue building repairs and renovations throughout the district
- Continue the refresh cycle for technology
- Provide for a school resource officer
- Allocate funds for an athletic trainer
- Allocate funds for an independent construction consultant
- Assume the majority of McGrath Site Construction
- Assume the start of construction for Mark Twain renovation
- Maintain operating fund balances at a level that will avoid short-term borrowing in the fall

Pandemic

The pandemic has caused an erratic effect upon the local and state economy through assessed valuation and through state sales taxes. District Administration continue to work toward offsetting the financial hardships of the pandemic by investigating opportunities of federal and state performance grants. District resources continue to be aligned to provide for student achievement and to address learning loss that may have occurred during the Pandemic. Future federal emergency funding is anticipated to conclude during the following budget year and one year after.

Brentwood School District
Budget Summary

	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
REVENUES						
Fund 1 - General Fund	14,844,595.00		14,844,595.00	15,493,646.00	15,104,748.19	16,108,116.79
Fund 2 - Teachers' Fund	1,078,216.00		1,078,216.00	673,838.00	745,309.68	608,323.71
Fund 3 - Debt Service Fund	3,238,754.00		3,238,754.00	3,328,000.00	2,687,659.48	1,565,094.79
Fund 4 - Capital Projects Fund	2,125,726.00		2,125,726.00	5,544,581.52	2,546,427.45	2,433,490.11
Fund 41 - 2019 GO Bond Fund					1,209.07	7,449,808.01
Fund 42 - 2020 GO Bond Fund	10,000.00	-	10,000.00	20,000.00	32,175,466.31	
Total Revenues For All Funds	21,297,291.00	-	21,297,291.00	25,060,065.52	53,260,820.18	28,164,833.41
EXPENDITURES						
Fund 1 - General Fund	7,781,808.00	0.52	7,781,807.48	7,891,426.00	6,507,005.73	6,465,811.21
Fund 2 - Teachers' Fund	10,314,598.00	-	10,314,598.00	9,802,983.00	9,598,066.63	9,458,242.54
Fund 3 - Debt Service Fund	3,274,000.00	-	3,274,000.00	3,219,700.00	1,544,320.12	1,426,538.78
Fund 4 - Capital Projects Fund	1,439,725.00	(1,500,000.46)	2,939,725.46	4,234,868.67	3,149,940.79	2,902,149.19
Fund 41 - 2019 GO Bond Fund					3,186,044.68	13,106,934.75
Fund 42 - 2020 GO Bond Fund	9,929,657.00	(3,123,426.40)	13,053,083.40	12,069,447.29	1,268,092.66	
Total Expenditures For All Funds	32,739,788.00	(4,623,426.34)	37,363,214.34	37,218,424.96	25,253,470.61	33,359,676.47
General Fund (1) Surplus / (Deficit)	7,062,787.00	(0.52)	7,062,787.52	7,602,220.00	8,597,742.46	9,642,305.58
Teacher's Fund (2) Surplus / (Deficit)	(9,236,382.00)		(9,236,382.00)	(9,129,145.00)	(8,852,756.95)	(8,849,918.83)
Debt Service Fund (3) Surplus / (Deficit)	(35,246.00)		(35,246.00)	108,300.00	1,143,339.36	138,556.01
Capital Projects Fund (4) Surplus / (Deficit)	686,001.00	1,500,000.46	(813,999.46)	1,309,712.85	(603,513.34)	(468,659.08)
2019 Bond Projects Fund (41) Surplus / (Deficit)					(3,184,835.61)	(5,657,126.74)
2020 Bond Projects Fund (42) Surplus / (Deficit)	(9,919,657.00)	3,123,426.40	(13,043,083.40)	(12,049,447.29)	30,907,373.65	
Total Surplus/ (Deficit)	(11,442,497.00)	4,623,426.34	(16,065,923.34)	(12,158,359.44)	28,007,349.57	(5,194,843.06)
General Fund (1) July 1 Balance	9,331,162.69		9,331,162.69	7,977,087.69	7,977,169.83	8,020,779.04
Revenues	14,844,595.00	-	14,844,595.00	15,493,646.00	15,104,748.19	16,108,116.79
Expenditure	7,781,808.00	0.52	7,781,807.48	7,891,426.00	6,507,005.73	6,465,811.21
Transfers From/(To) Other Funds	(8,870,367.25)	-	(8,870,367.25)	(6,248,145.00)	(8,597,824.60)	(9,685,914.79)
General Fund (1) June 30, Balance	7,523,582.44	41.38%	7,523,582.96	9,331,162.69	7,977,087.69	7,977,169.83
General Fund (1) Restricted Balance	36,000.00		36,000.00	550,000.00	554,033.91	530,333.72
Teacher's Fund (2) July 1 Balance	412,847.75		412,847.75	3,293,847.75	3,548,780.10	2,712,784.14
Revenues	1,078,216.00	-	1,078,216.00	673,838.00	745,309.68	608,323.71
Expenditure	10,314,598.00	-	10,314,598.00	9,802,983.00	9,598,066.63	9,458,242.54
Transfers From/(To) Other Funds	8,870,367.25	-	8,870,367.25	6,248,145.00	8,597,824.60	9,685,914.79
Teacher's Fund (2) June 30, Balance	46,833.00		46,833.00	412,847.75	3,293,847.75	3,548,780.10
Teacher's Fund (2) Restricted Balance	-		-	-	-	-
Debt Service Fund (3) July 1 Balance	2,613,495.75		2,613,495.75	2,505,195.75	1,361,856.39	1,223,300.38
Revenues	3,238,754.00	-	3,238,754.00	3,328,000.00	2,687,659.48	1,565,094.79
Expenditure	3,274,000.00	-	3,274,000.00	3,219,700.00	1,544,320.12	1,426,538.78
Transfers From/(To) Other Funds	-	-	-	-	-	-
Debt Service Fund (3) June 30, Balance	2,578,249.75		2,578,249.75	2,613,495.75	2,505,195.75	1,361,856.39
Debt Service Fund (3) Restricted Balance	2,578,249.75		2,578,249.75	2,613,495.75	2,505,195.75	1,361,856.39
Capital Projects Fund (4) July 1 Balance	6,409,886.46		6,409,886.46	5,100,173.61	5,703,686.95	6,172,346.03
Revenues	2,125,726.00	-	2,125,726.00	5,544,581.52	2,546,427.45	2,433,490.11
Expenditure	1,439,725.00	(1,500,000.46)	2,939,725.46	4,234,868.67	3,149,940.79	2,902,149.19
Transfers From/(To) Other Funds	-	-	-	-	-	-
Capital Projects Fund (4) June 30, Balance	7,095,887.46		5,595,887.00	6,409,886.46	5,100,173.61	5,703,686.95
Capital Projects Fund (4) Restricted Balance	-		-	-	-	-

Brentwood School District
Budget Summary

	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
2019 Bond Projects Fund (41) July 1 Balance	-		-	-	3,184,835.61	8,841,962.35
Revenues	-	-	-	-	1,209.07	7,449,808.01
Expenditure	-	-	-	-	3,186,044.68	13,106,934.75
Transfers From/(To) Other Funds	-	-	-	-	-	-
2019 Bond Projects Fund (41) June 30, Balance	-		-	-	-	3,184,835.61
2019 Bond Projects Fund (41) Restricted Balance	-		-	-	-	3,184,835.61
2020 Bond Projects Fund (42) July 1 Balance	18,857,926.36		18,857,926.36	30,907,373.65	-	-
Revenues	10,000.00	-	10,000.00	20,000.00	32,175,466.31	-
Expenditure	9,929,657.00	(3,123,426.40)	13,053,083.40	12,069,447.29	1,268,092.66	-
Transfers From/(To) Other Funds	-	-	-	-	-	-
2020 Bond Projects Fund (42) June 30, Balance	8,938,269.36		5,814,842.96	18,857,926.36	30,907,373.65	-
2020 Bond Projects Fund (42) Restricted Balance	8,938,269.36		5,814,842.96	18,857,926.36	30,907,373.65	-
All Funds July 1 Balance	37,625,319.01		37,625,319.01	49,783,678.45	21,776,328.88	26,971,171.94
Revenues	21,297,291.00	-	21,297,291.00	25,060,065.52	53,260,820.18	28,164,833.41
Expenditure	32,739,788.00	(4,623,426.34)	37,363,214.34	37,218,424.96	25,253,470.61	33,359,676.47
Transfers From/(To) Other Funds	-	-	-	-	-	-
All Funds June 30, Balance	26,182,822.01	79.97%	21,559,395.67	37,625,319.01	49,783,678.45	21,776,328.88
All Funds Restricted Balance	11,552,519.11		8,429,092.71	22,021,422.11	33,966,603.31	5,077,025.72
Unrestricted Fund Balances (All Funds)	14,630,302.90	44.69%	13,130,302.96	15,603,896.90	15,817,075.14	16,699,303.16
Operating Funds (1 & 2) July 1 Balance	9,744,010.44		9,744,010.44	11,270,935.44	11,525,949.93	10,733,563.18
Revenues	15,922,811.00	-	15,922,811.00	16,167,484.00	15,850,057.87	16,716,440.50
Expenditure	18,096,406.00	0.52	18,096,405.48	17,694,409.00	16,105,072.36	15,924,053.75
Transfers From/(To) Other Funds	-	-	-	-	-	-
Operating Funds (1 & 2) June 30, Balance	7,570,415.44	41.83%	7,570,415.96	9,744,010.44	11,270,935.44	11,525,949.93
All Funds Restricted Balance	36,000.00		36,000.00	550,000.00	554,033.91	530,333.72
Unrestricted Fund Balances (Funds 1 & 2)	7,534,415.44	41.63%	7,534,415.96	9,194,010.44	10,716,901.53	10,995,616.21
Funds 1, 2 & 4 Balance	16,153,896.90		16,153,896.90	16,371,109.05	17,229,636.88	16,905,909.21
Revenues	18,048,537.00	-	18,048,537.00	21,712,065.52	18,396,485.32	19,149,930.61
Expenditure	19,536,131.00	(1,499,999.94)	21,036,130.94	21,929,277.67	19,255,013.15	18,826,202.94
Transfers From/(To) Other Funds	-	-	-	-	-	-
Funds 1, 2 & 4 Balance June 30, Balance	14,666,302.90	75.07%	13,166,302.96	16,153,896.90	16,371,109.05	17,229,636.88
Funds 1, 2 & 4 Balance Restricted Balance	36,000.00		36,000.00	550,000.00	554,033.91	530,333.72
Unrestricted Fund Balances (Funds 1, 2 & 4)	14,630,302.90	74.89%	13,130,302.96	15,603,896.90	15,817,075.14	16,699,303.16
(PRELIMINARY)						
ASSESSED VALUATION @ DECEMBER 31	370,558,434.00		370,558,434.00	368,714,860.00	355,555,230.00	354,748,750.00
TAX RATES: (Blended)						
Operating	\$3.5093		\$3.5093	\$3.7272	\$3.7272	\$3.7354
Debt Service	\$0.8990		\$0.8990	\$0.5140	\$0.5140	\$0.4290
Capital Projects	\$0.2820		\$0.2820	\$0.2820	\$0.2820	\$0.2820
Total Levy	\$4.6903		\$4.6903	\$4.5232	\$4.5232	\$4.4464

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Summary by Object Category

Account Code	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
5100 - Local Revenue	20,020,685.00	-	20,020,685.00	20,452,100.00	22,936,586.07	20,498,931.49
5200 - County Revenue	165,000.00	-	165,000.00	168,000.00	179,196.28	185,395.65
5300 - State Revenue	398,845.00	-	398,845.00	372,938.00	430,794.37	409,014.64
5400 - Federal Revenue	617,761.00	-	617,761.00	299,840.00	497,516.42	94,111.03
5600 - Other Revenue	-	-	-	3,389,381.52	29,006,065.81	6,579,149.67
5800 - Receipts From Other Districts	95,000.00	-	95,000.00	377,806.00	210,661.23	398,230.93
Total - Revenues	21,297,291.00	-	21,297,291.00	25,060,065.52	53,260,820.18	28,164,833.41

BRENTWOOD SCHOOL DISTRICT**Expenditure Budget Summary by Object Category**

Account Code	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
6100 - Salaries	10,793,223.99	-	10,793,223.99	10,291,312.00	9,884,224.61	9,709,190.55
6200 - Benefits & Taxes	3,186,837.00	0.19	3,186,836.81	3,143,365.81	3,036,395.05	3,133,245.52
6300 - Purchased Services	2,350,446.00	0.80	2,350,445.20	2,486,309.12	1,656,574.37	1,590,354.89
6400 - Supplies & Materials	1,765,899.00	(0.48)	1,765,899.48	1,773,422.07	1,527,878.33	1,491,262.79
6500 - Capital Outlay	11,369,382.00	(4,623,426.86)	15,992,808.86	16,240,575.96	7,169,181.55	15,429,584.03
6600 - Long & Short-Term Debt	3,274,000.00	-	3,274,000.00	3,283,440.00	1,979,216.70	2,006,038.69
Total Expenditures	32,739,787.99	(4,623,426.35)	37,363,214.34	37,218,424.96	25,253,470.61	33,359,676.47

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

Account Code	Account Description	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
001-0000-5111-0000-00000-0-000	Current Taxes	12,353,806.00	0.00	12,353,806.00	12,683,000.00	12,403,153.41	12,901,298.64
001-0000-5112-0000-00000-0-000	Delinquent Taxes	110,000.00	0.00	110,000.00	130,000.00	172,292.70	188,068.24
001-0000-5113-0000-00000-0-000	Prop C	475,749.00	0.00	475,749.00	398,000.00	422,532.43	407,365.23
001-0000-5114-0000-00000-0-000	Financial Institutional Tax	75,000.00	0.00	75,000.00	75,000.00	68,853.57	107,773.06
001-0000-5141-0000-00000-0-000	Earnings on Investments	50,000.00	0.00	50,000.00	50,000.00	83,635.57	297,407.61
001-0000-5151-0000-00000-0-000	Food Services - Program Students	60,000.00	0.00	60,000.00	95,000.00	0.00	85,381.30
001-0000-5161-0000-00000-0-000	Food Services - Program Adult	1,500.00	0.00	1,500.00	3,500.00	1,402.00	2,858.15
001-0000-5165-0000-00000-0-000	Food Services - Non Program	40,000.00	0.00	40,000.00	40,000.00	2,089.27	34,985.01
001-0000-5171-0000-00019-0-000	Activity/Contra Revenue Budget	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
001-0000-5171-1050-00000-0-000	Athletic Gate Receipts	4,000.00	0.00	4,000.00	4,000.00	0.00	4,198.01
001-0000-5171-1050-00000-0-105	HS Library Contra Acct.	0.00	0.00	0.00	0.00	15.00	37.60
001-0000-5171-1050-00005-0-000	Athletic Gate Receipts - Tournaments	2,000.00	0.00	2,000.00	1,500.00	225.00	2,063.00
001-0000-5171-1050-00031-0-105	HS Math Calculators	0.00	0.00	0.00	0.00	45.00	35.00
001-0000-5171-1050-00220-1-105	BHS - AP Testing Activity	0.00	0.00	0.00	0.00	1,534.00	0.00
001-0000-5171-1050-00501-0-105	Art Club Activity	0.00	0.00	0.00	0.00	1.00	20.50
001-0000-5171-1050-00502-0-105	Band Activity	0.00	0.00	0.00	0.00	0.00	110.00
001-0000-5171-1050-00504-0-105	Baseball Activity	0.00	0.00	0.00	0.00	0.00	359.50
001-0000-5171-1050-00505-0-105	Basketball Activity	0.00	0.00	0.00	0.00	0.00	1,242.00
001-0000-5171-1050-00506-0-105	Biology Club Activity	0.00	0.00	0.00	0.00	409.00	146.00
001-0000-5171-1050-00507-0-105	Cheerleader Activity	0.00	0.00	0.00	0.00	96.00	1,594.00
001-0000-5171-1050-00510-0-105	Dramatics Activity	0.00	0.00	0.00	0.00	413.00	1,022.00
001-0000-5171-1050-00513-0-872	Athletic Activity Fund	0.00	0.00	0.00	0.00	139.97	343.15
001-0000-5171-1050-00514-0-105	Football Activity	0.00	0.00	0.00	0.00	0.00	118.78
001-0000-5171-1050-00518-0-105	Feminist Coalition Club Activity Revenue	0.00	0.00	0.00	0.00	493.00	650.20
001-0000-5171-1050-00524-0-105	National Honor Society	0.00	0.00	0.00	0.00	48.00	226.30
001-0000-5171-1050-00527-0-105	Prom Fund	0.00	0.00	0.00	0.00	1,220.00	250.00
001-0000-5171-1050-00531-0-105	Senior Student Council Fund	0.00	0.00	0.00	0.00	100.00	1,382.00
001-0000-5171-1050-00534-0-105	Spanish Club	0.00	0.00	0.00	0.00	0.00	425.00
001-0000-5171-1050-00537-0-105	Yearbook Fund	0.00	0.00	0.00	0.00	150.00	542.00
001-0000-5171-1050-00542-0-105	Volleyball Activity Fund	0.00	0.00	0.00	0.00	1,145.00	0.00
001-0000-5171-1050-00543-0-105	Wrestling Activity Fund	0.00	0.00	0.00	0.00	1,327.55	329.00
001-0000-5171-1050-00545-0-105	HS Student Vending	0.00	0.00	0.00	0.00	946.70	412.96
001-0000-5171-1050-00570-0-105	Debate	0.00	0.00	0.00	0.00	0.00	240.00
001-0000-5171-1050-00571-0-105	Track Activity	0.00	0.00	0.00	0.00	0.00	34.27
001-0000-5171-1050-00573-0-105	GSA Club Activity	0.00	0.00	0.00	0.00	0.00	67.50
001-0000-5171-1050-00580-0-101	Collab School Contra Rev. Acct	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00582-0-105	Library Fines Rev Acct	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00586-0-105	Girls' Basketball Act	0.00	0.00	0.00	0.00	168.55	0.00
001-0000-5171-1050-00595-0-105	Brentwood Barista Club	0.00	0.00	0.00	0.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

Account Code	Account Description	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
001-0000-5171-1050-00605-0-105	HS Staff Vending	0.00	0.00	0.00	0.00	87.57	254.63
001-0000-5171-1050-00607-0-105	Robotics Activity	0.00	0.00	0.00	0.00	0.00	1,105.00
001-0000-5171-3000-00012-0-304	MS PTO	0.00	0.00	0.00	0.00	2,729.66	5,391.14
001-0000-5171-3000-00014-0-304	MS Waste Reduction Grant	0.00	0.00	0.00	0.00	120.00	0.00
001-0000-5171-3000-00104-0-304	MS FACS Collection Account Revenue	0.00	0.00	0.00	0.00	0.00	75.00
001-0000-5171-3000-00304-0-304	MS Camp Activity	0.00	0.00	0.00	0.00	0.00	8,036.50
001-0000-5171-3000-00522-0-304	Middle School Activity Fund	0.00	0.00	0.00	0.00	539.32	3,725.58
001-0000-5171-3000-00537-0-304	MS Yearbook	0.00	0.00	0.00	0.00	660.75	416.85
001-0000-5171-3000-00540-0-304	MS Kindness Committee	0.00	0.00	0.00	0.00	0.00	80.00
001-0000-5171-3000-00544-0-304	MS NJHS Fund	0.00	0.00	0.00	0.00	0.00	217.75
001-0000-5171-4040-00012-0-403	MT PTO	0.00	0.00	0.00	0.00	7,496.28	25,067.04
001-0000-5171-4040-00029-0-404	MT Leadership Cadets Activity Revenue	0.00	0.00	0.00	0.00	0.00	10,000.00
001-0000-5171-4040-00540-0-403	MT Sunshine Committee	0.00	0.00	0.00	0.00	0.00	763.00
001-0000-5171-4060-00012-0-402	MC PTO	0.00	0.00	0.00	0.00	(5,794.65)	12,302.17
001-0000-5171-4060-00513-0-404	Elementary Student Trips	0.00	0.00	0.00	0.00	0.00	832.36
001-0000-5171-4060-00531-0-402	MC STUCO Activity	0.00	0.00	0.00	0.00	203.30	0.00
001-0000-5171-4060-00540-0-402	MC Sunshine Committee	0.00	0.00	0.00	0.00	(14.00)	605.00
001-0000-5182-7500-00000-0-000	Preschool Fees Current Year	570,000.00	0.00	570,000.00	575,000.00	402,172.40	560,455.17
001-0000-5191-0000-00000-0-000	Rentals	3,000.00	0.00	3,000.00	1,500.00	0.00	1,037.00
001-0000-5195-0000-00000-0-000	Prior period adjustment	0.00	0.00	0.00	0.00	680.00	412.93
001-0000-5198-0000-00000-0-000	Other Local Revenue	0.00	0.00	0.00	5,000.00	18,389.46	2,420.00
001-0000-5198-0000-00002-0-000	VICC Monies	365,000.00	0.00	365,000.00	371,700.00	399,670.30	521,212.58
001-0000-5198-0000-00020-0-000	Flex Cafeteria Plan	3,500.00	0.00	3,500.00	3,500.00	4,375.14	9,838.63
001-0000-5198-0000-00552-0-000	Central Office Contra Account	0.00	0.00	0.00	0.00	164,724.10	0.00
001-0000-5198-0000-00554-0-000	Preschool Contra Account	0.00	0.00	0.00	0.00	0.00	1,363.39
001-0000-5198-0000-00562-0-000	Retiree/Cobra Insurance Account	0.00	0.00	0.00	0.00	176,743.96	210,653.21
001-0000-5198-0000-00599-0-000	Donations Received	0.00	0.00	0.00	0.00	0.00	600.00
001-0000-5198-0000-00800-0-000	District Food Drive Received	0.00	0.00	0.00	0.00	672.00	0.00
001-0000-5198-1050-00032-0-105	HS Chromebook Contra	0.00	0.00	0.00	0.00	45.00	4,740.00
001-0000-5198-1050-00067-0-105	PLTW Revenue Contra	0.00	0.00	0.00	0.00	1,000.00	0.00
001-0000-5198-1050-00551-0-105	HS Contra Account	0.00	0.00	0.00	0.00	300.00	1,683.42
001-0000-5198-3000-00032-0-304	MS Chromebook Contra Revenue	0.00	0.00	0.00	0.00	160.00	3,780.00
001-0000-5198-3000-00550-0-304	MS Contra Account	0.00	0.00	0.00	0.00	270.00	0.00
001-0000-5198-3000-00599-1-304	MS Donation Received	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-4040-00549-0-403	MT Contra Account	0.00	0.00	0.00	0.00	1,076.70	1,598.82
001-0000-5198-4040-00550-0-403	MT Library Contra	0.00	0.00	0.00	0.00	12.95	89.77
001-0000-5198-4060-00000-0-402	MC Library Contra Account	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-4060-00548-0-402	MC Contra Account	0.00	0.00	0.00	0.00	22.00	0.00
001-0000-5198-7500-00056-0-750	Preschool Convenience Fee Contra	0.00	0.00	0.00	0.00	2,789.66	986.28

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

Account Code	Account Description	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
001-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	105,000.00	0.00	105,000.00	105,000.00	107,228.58	102,472.09
001-0000-5222-0000-00000-0-000	County Stock Insurance	0.00	0.00	0.00	3,000.00	2,607.90	15,628.66
001-0000-5324-0000-32400-0-000	Early Childhood Screening/PAT	36,000.00	0.00	36,000.00	36,000.00	68,323.21	57,610.00
001-0000-5332-0000-33207-0-000	Career Education - PLTW (Tech/Eng)	0.00	0.00	0.00	0.00	3,964.53	0.00
001-0000-5333-0000-00000-0-000	Food Subsidy	1,800.00	0.00	1,800.00	1,800.00	2,164.68	2,227.98
001-0000-5369-0000-00000-0-000	Excess Cost	0.00	0.00	0.00	2,500.00	2,510.30	7,106.87
001-0000-5397-0000-39700-0-000	K-3 Reading Assessment Program-Other State	0.00	0.00	0.00	0.00	750.00	0.00
001-0000-5422-0000-42200-4-001	ARP - ESSER III	40,000.00	0.00	40,000.00	0.00	0.00	0.00
001-0000-5423-0000-42300-4-000	CARES - ESSER II Funding	0.00	0.00	0.00	100,000.00	0.00	0.00
001-0000-5428-0000-42800-4-000	MO Student Connectivity - Access	0.00	0.00	0.00	0.00	3,000.00	0.00
001-0000-5428-0000-42801-2-000	CARES K-12 Support (CFR) - STLC	0.00	0.00	0.00	0.00	17,566.12	0.00
001-0000-5428-0000-42801-4-000	COVID-19 (CRF) Supply Grant	0.00	0.00	0.00	0.00	5,855.37	0.00
001-0000-5445-0000-00000-0-000	School Lunch Program	100,000.00	0.00	100,000.00	85,000.00	200,411.98	61,442.97
001-0000-5446-0000-00000-0-000	School Breakfast Program	22,000.00	0.00	22,000.00	23,000.00	23,161.58	13,941.66
001-0000-5451-0000-45100-0-000	Title I	400.00	0.00	400.00	0.00	59,503.00	0.00
001-0000-5461-0000-46100-0-000	Title IV.A Student Support and Academic Enric	10,000.00	0.00	10,000.00	10,000.00	12,353.61	0.00
001-0000-5462-0000-46201-0-000	Title III	8,000.00	0.00	8,000.00	0.00	0.00	0.00
001-0000-5465-0000-46500-0-000	Title II.A	12,840.00	0.00	12,840.00	12,840.00	16,920.41	0.00
001-0000-5471-0000-47100-0-000	Child Nutrition Program Emergency	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5473-0000-47300-0-000	CARES - School Lunch Program	0.00	0.00	0.00	0.00	18,813.52	12,249.60
001-0000-5474-0000-47400-0-000	CARES - School Breakfast Program	0.00	0.00	0.00	0.00	7,384.55	6,476.80
001-0000-5811-1050-00000-0-000	Tuition From Other LEAs Regular Term - HS	0.00	0.00	0.00	0.00	28,647.64	31,399.51
001-0000-5811-4060-00000-0-000	Tuition From Other LEAs Regular Term - MC	0.00	0.00	0.00	0.00	0.00	19,334.67
001-0000-5831-1050-00002-0-000	Collaborative School Fiscal Agent Fees	0.00	0.00	0.00	3,741.00	3,467.00	3,767.00
001-0000-5831-1050-00580-0-101	Collaborative School Reimb	95,000.00	0.00	95,000.00	374,065.00	175,002.50	343,301.65
001-0000-5841-0000-00000-0-000	Transp. for Non-Handicapped	0.00	0.00	0.00	0.00	3,544.09	428.10
FUND 001 TOTAL	General Fund	14,844,595.00	0.00	14,844,595.00	15,493,646.00	15,104,748.19	16,108,116.79
002-0000-5113-0000-00000-0-000	Prop C	285,450.00	0.00	285,450.00	265,000.00	253,519.48	254,419.15
002-0000-5141-0000-00000-0-000	Earnings on Investments	200.00	0.00	200.00	200.00	398.36	272.34
002-0000-5211-0000-00000-0-000	Fines & Forfeitures	7,000.00	0.00	7,000.00	7,000.00	5,763.91	11,562.43
002-0000-5311-0000-00000-0-000	Basic Formula	90,276.00	0.00	90,276.00	61,638.00	88,795.70	132,244.84
002-0000-5319-0000-00000-0-000	Classroom Trust Fund	270,769.00	0.00	270,769.00	271,000.00	264,285.95	209,824.95
002-0000-5422-0000-42200-4-001	ARP - ESSER III	378,521.00	0.00	378,521.00	0.00	0.00	0.00
002-0000-5423-0000-42300-4-000	CARES - ESSER II Funding	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0-000	CARES - ESSER FUNDS-CERT	0.00	0.00	0.00	0.00	45,694.44	0.00
002-0000-5428-0000-42804-4-000	CARES K-12 Support CFR - Cert	0.00	0.00	0.00	0.00	57,046.00	0.00
002-0000-5451-0000-45100-0-000	Title I	46,000.00	0.00	46,000.00	69,000.00	29,805.84	0.00
FUND 002 TOTAL	Teachers' Fund	1,078,216.00	0.00	1,078,216.00	673,838.00	745,309.68	608,323.71
003-0000-5111-0000-00000-0-000	Current Taxes	3,164,754.00	0.00	3,164,754.00	3,249,000.00	1,710,458.44	1,481,677.23

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

Account Code	Account Description	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
003-0000-5112-0000-00000-0-000	Delinquent Taxes	28,000.00	0.00	28,000.00	33,000.00	23,760.05	21,052.67
003-0000-5114-0000-00000-0-000	Financial Institutional Tax	8,000.00	0.00	8,000.00	8,000.00	9,495.26	12,377.43
003-0000-5141-0000-00000-0-000	Earnings on Investments	3,000.00	0.00	3,000.00	3,000.00	4,904.23	13,734.77
003-0000-5143-0000-02020-0-000	Premium on Bond Sale GO 2020	0.00	0.00	0.00	0.00	895,441.11	0.00
003-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	35,000.00	0.00	35,000.00	35,000.00	43,300.88	34,477.77
003-0000-5222-0000-00000-0-000	County Stock Insurance	0.00	0.00	0.00	0.00	299.51	1,774.92
FUND 003 TOTAL	Debt Service Fund	3,238,754.00	0.00	3,238,754.00	3,328,000.00	2,687,659.48	1,565,094.79
004-0000-5111-0000-00000-0-000	Current Taxes	992,726.00	0.00	992,726.00	1,019,000.00	938,422.75	976,519.67
004-0000-5112-0000-00000-0-000	Delinquent Taxes	9,000.00	0.00	9,000.00	11,000.00	13,035.66	17,381.74
004-0000-5114-0000-00000-0-000	Financial Institutional Tax	5,000.00	0.00	5,000.00	7,000.00	5,209.46	8,136.21
004-0000-5115-0000-00000-0-000	M & M Surcharge Tax	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,313,035.65	1,405,583.83
004-0000-5141-0000-00000-0-000	Earnings on Investments	1,000.00	0.00	1,000.00	200.00	250,662.62	2,239.21
004-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	18,000.00	0.00	18,000.00	18,000.00	19,798.62	18,299.91
004-0000-5222-0000-00000-0-000	County Stock Insurance	0.00	0.00	0.00	0.00	196.88	1,179.87
004-0000-5651-0000-00000-0-000	Sale of Property	0.00	0.00	0.00	3,389,381.52	6,065.81	4,149.67
FUND 004 TOTAL	Capital Projects Fund	2,125,726.00	0.00	2,125,726.00	5,544,581.52	2,546,427.45	2,433,490.11
041-0000-5141-0000-00000-0-000	Earnings on Investments	0.00	0.00	0.00	0.00	1,209.07	267,480.01
041-0000-5143-0000-00000-0-000	Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00	607,328.00
041-0000-5611-0000-00000-0-000	Bond Sales	0.00	0.00	0.00	0.00	0.00	6,575,000.00
FUND 041 TOTAL	2018 GO Bond Fund	0.00	0.00	0.00	0.00	1,209.07	7,449,808.01
042-0000-5141-0000-00000-0-000	Earnings on Investments	10,000.00	0.00	10,000.00	20,000.00	11,422.72	0.00
042-0000-5143-0000-00000-0-000	Premium on Bonds Sold	0.00	0.00	0.00	0.00	3,164,043.59	0.00
042-0000-5611-0000-00000-0-000	Bond Sales	0.00	0.00	0.00	0.00	29,000,000.00	0.00
FUND 042 TOTAL	2020 GO Bond Fund	10,000.00	0.00	10,000.00	20,000.00	32,175,466.31	0.00
GRAND TOTAL		21,297,291.00	0.00	21,297,291.00	25,060,065.52	53,260,820.18	28,164,833.41

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

Account Code	Account Description	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
001-1111-6151-4040-00000-1-404	MT - Travel Allowance	350.00	0.00	350.00	350.00	26.60	96.69
001-1111-6152-4060-00000-1-402	Support Staff Non-Certified	19,535.00	0.00	19,535.00	0.00	0.00	0.00
001-1111-6161-4040-00000-1-403	MT Support Staff Substitutes	200.00	0.00	200.00	400.00	0.00	0.00
001-1111-6161-4060-00000-1-402	MC Support Staff Substitutes	3,600.00	0.00	3,600.00	7,200.00	0.00	31.04
001-1111-6221-4060-00000-1-402	Non-Teacher Retirement	1,948.00	0.00	1,948.00	0.00	0.00	0.00
001-1111-6231-4040-00000-1-403	Social Security	12.00	0.00	12.00	25.00	0.00	0.00
001-1111-6231-4040-00000-1-404	FICA	22.00	0.00	22.00	22.00	0.00	4.35
001-1111-6231-4060-00000-1-402	Social Security	1,434.00	0.00	1,434.00	446.00	0.00	1.93
001-1111-6232-4040-00000-1-403	Medicare	3.00	0.00	3.00	6.00	0.00	0.00
001-1111-6232-4040-00000-1-404	Medicare	5.00	0.00	5.00	5.00	0.38	1.39
001-1111-6232-4060-00000-1-402	Medicare	335.00	0.00	335.00	104.00	0.00	0.45
001-1111-6241-4060-00000-1-402	Insurance	8,896.00	0.00	8,896.00	0.00	0.00	0.00
001-1111-6261-4040-00000-1-403	Workers Compensation	2,475.00	0.00	2,475.00	2,475.00	1,851.00	1,851.00
001-1111-6261-4060-00000-1-402	Workers Compensation	2,141.00	0.00	2,141.00	2,141.00	1,594.00	1,594.00
001-1111-6332-4040-00000-1-403	MT Copier Maintenance	7,000.00	0.00	7,000.00	7,000.00	7,054.04	12,412.36
001-1111-6332-4060-00000-1-402	MC Copier Maintenance	8,301.00	0.00	8,301.00	8,301.00	4,064.84	9,902.86
001-1111-6334-4040-00000-1-403	MT Copier Rent	5,600.00	0.00	5,600.00	6,717.00	6,114.40	5,406.07
001-1111-6334-4060-00000-1-402	MC Copier Rent	7,410.00	0.00	7,410.00	7,410.00	6,114.40	5,406.05
001-1111-6411-4040-00000-1-403	MT Supplies - Enrichment Non-LEAP	4,600.00	0.00	4,600.00	0.00	0.00	449.90
001-1111-6411-4040-00001-1-403	MT Copier Supplies	200.00	0.00	200.00	200.00	178.90	0.00
001-1111-6411-4040-00101-1-403	MT Art Supplies	3,500.00	0.00	3,500.00	3,334.33	2,498.21	2,000.00
001-1111-6411-4040-00108-1-403	MT Music Supplies	500.00	0.00	500.00	500.00	400.00	344.95
001-1111-6411-4040-00109-1-403	MT PE Supplies	1,150.00	0.00	1,150.00	1,150.00	900.00	360.64
001-1111-6411-4060-00000-1-402	MC Supplies - Enrichment Non-LEAP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
001-1111-6411-4060-00001-1-402	MC Copier Supplies	500.00	0.00	500.00	500.00	61.95	54.95
001-1111-6411-4060-00003-1-402	Outdoor Classroom	2,000.00	0.00	2,000.00	1,950.00	946.51	935.97
001-1111-6411-4060-00022-1-402	MC After School Tutoring Supplies	300.00	0.00	300.00	300.00	0.00	0.00
001-1111-6411-4060-00101-1-402	MC Art Supplies	2,500.00	0.00	2,500.00	2,500.00	2,017.45	920.14
001-1111-6411-4060-00106-1-402	MC Language Art Supplies	1,500.00	0.00	1,500.00	1,500.00	1,500.00	860.00
001-1111-6411-4060-00107-1-402	MC Math Supplies	2,000.00	0.00	2,000.00	2,000.00	893.12	45.35
001-1111-6411-4060-00108-1-402	MC Music Supplies	500.00	0.00	500.00	500.00	341.74	195.00
001-1111-6411-4060-00109-1-402	MC PE Supplies	3,600.00	0.00	3,600.00	3,650.00	1,655.63	500.00
001-1111-6411-4060-00110-1-402	MC Reading Supplies	500.00	0.00	500.00	500.00	311.55	498.05
001-1111-6411-4060-00111-1-402	MC Science Supplies	1,000.00	0.00	1,000.00	1,000.00	282.83	570.93
001-1111-6411-4060-00112-1-402	MC Social Studies Supplies	300.00	0.00	300.00	300.00	0.00	238.50
001-1111-6412-4040-00000-1-403	MT Computer Lab Supplies	0.00	0.00	0.00	700.00	0.00	197.99
001-1111-6412-4040-00001-1-403	MT Direct Delivery	0.00	0.00	0.00	0.00	3,993.21	4,564.16
001-1111-6412-4040-00934-1-403	MT Tech Instructional Supplies	5,000.00	0.00	5,000.00	500.00	500.00	500.00
001-1111-6412-4060-00001-1-402	MC Direct Delivery	0.00	0.00	0.00	2,600.00	2,154.07	2,592.87

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001-1111-6412-4060-00934-1-402	MC Tech Instructional Supplies	1,600.00	0.00	1,600.00	1,600.00	1,260.68	1,114.11
001-1111-6431-4040-00109-1-403	Spanish Textbooks	0.00	0.00	0.00	300.00	201.54	122.91
001-1111-6431-4040-00131-1-403	MT Textbooks	13,150.00	0.00	13,150.00	29,235.19	11,964.41	10,240.44
001-1111-6431-4060-00000-1-402	MC Supplemental Textbooks	1,500.00	0.00	1,500.00	1,450.00	1,367.36	750.00
001-1111-6431-4060-00101-1-402	MC Curriculum Change - Spanish Textbooks	500.00	0.00	500.00	500.00	174.53	41.97
001-1111-6431-4060-00131-1-402	MC Communication Arts	8,000.00	0.00	8,000.00	8,000.00	7,766.83	6,520.93
001-1111-6431-4060-00155-1-402	MC Textbooks Software	1,250.00	0.00	1,250.00	1,250.00	1,180.00	1,248.57
001-1131-6161-3000-00000-1-304	MS Support Staff Substitutes	100.00	0.00	100.00	200.00	0.00	0.00
001-1131-6231-3000-00000-1-304	OASDI	6.00	0.00	6.00	12.00	0.00	0.00
001-1131-6232-3000-00000-1-304	Medicare	1.00	0.00	1.00	3.00	0.00	0.00
001-1131-6261-3000-00000-1-304	Workers Compensation	416.00	0.00	416.00	416.00	309.00	309.00
001-1131-6332-3000-00000-1-304	MS Copier Maintenance	7,000.00	0.00	7,000.00	1,700.00	5,025.87	8,574.06
001-1131-6334-3000-00000-1-304	MS Copier Rent	4,300.00	0.00	4,300.00	4,332.00	3,911.35	3,516.48
001-1131-6411-3000-00000-1-304	MS Intramurals	300.00	0.00	300.00	300.00	0.00	0.00
001-1131-6411-3000-00101-1-304	MS Art Supplies	1,000.00	0.00	1,000.00	815.25	995.14	975.50
001-1131-6411-3000-00103-1-304	MS Foreign Language Supplies	700.00	0.00	700.00	19.90	198.91	78.99
001-1131-6411-3000-00106-1-304	MS Language Arts Supplies	750.00	0.00	750.00	175.97	750.00	292.87
001-1131-6411-3000-00107-1-304	MS Math Supplies	750.00	0.00	750.00	750.00	750.00	748.44
001-1131-6411-3000-00108-1-304	MS Vocal Music Supplies	500.00	0.00	500.00	0.00	338.99	0.00
001-1131-6411-3000-00111-1-304	MS Science Supplies	2,000.00	0.00	2,000.00	2,109.96	1,367.20	1,735.19
001-1131-6411-3000-00112-1-304	MS Social Studies Supplies	750.00	0.00	750.00	56.97	141.00	406.72
001-1131-6411-3000-00150-1-304	Supplies - Wheel/Exploratory	300.00	0.00	300.00	270.04	114.85	71.73
001-1131-6412-3000-00001-1-304	MS Direct Delivery	0.00	0.00	0.00	0.00	16,582.74	18,116.45
001-1131-6412-3000-00934-1-304	MS Instructional Tech Supplies	100.00	0.00	100.00	0.00	19.00	69.99
001-1131-6431-3000-00000-1-304	MS Supplemental Textbooks	500.00	0.00	500.00	0.00	0.00	393.14
001-1131-6431-3000-00001-1-304	MS Textbooks	19,500.00	0.00	19,500.00	0.00	0.00	0.00
001-1131-6431-3000-00131-1-304	MS Textbooks	0.00	0.00	0.00	2,920.00	1,589.98	319.55
001-1151-6131-1050-00000-1-105	HS - Extra Duty Part Time Salaries	59,348.00	0.00	59,348.00	64,103.00	6,613.24	6,805.78
001-1151-6131-1050-04240-1-000	Classified Supp Pay - Wellness Stipend	4,100.00	0.00	4,100.00	0.00	0.00	0.00
001-1151-6131-1050-44200-4-000	ARP ESSER III Supplementary Salaries	45,000.00	0.00	45,000.00	0.00	0.00	0.00
001-1151-6151-1050-00199-1-105	Supplementary Contract Salaries	1,928.00	0.00	1,928.00	1,862.00	0.00	0.00
001-1151-6152-1050-00000-1-105	Instructional Aides Salaries	31,096.00	0.00	31,096.00	30,120.00	30,070.39	31,594.22
001-1151-6161-1050-00000-1-105	HS Salaries-Part Time	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6211-1050-00000-1-105	Teacher Retirement	682.00	0.00	682.00	0.00	300.61	69.19
001-1151-6211-1050-04240-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-00000-1-105	Non-Teacher Retirement	4,094.00	0.00	4,094.00	4,214.00	3,009.00	2,815.19
001-1151-6221-1050-00199-1-105	Non-Teacher Retirement	132.00	0.00	132.00	128.00	0.00	0.00
001-1151-6221-1050-04240-1-000	Non-Teacher Retirement	281.00	0.00	281.00	0.00	0.00	0.00
001-1151-6221-1050-44200-4-000	ARP ESSER III Non Teacher Retirement	3,087.00	0.00	3,087.00	0.00	0.00	0.00

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001-1151-6231-1050-00000-1-105	FICA	5,316.00	0.00	5,316.00	5,842.00	1,554.76	1,746.93
001-1151-6231-1050-00199-1-105	FICA	120.00	0.00	120.00	115.00	0.00	0.00
001-1151-6231-1050-04240-1-000	Old Age Survivor/Disability (OASDI)	254.00	0.00	254.00	0.00	0.00	0.00
001-1151-6231-1050-44200-4-000	ARP ESSER III OASDI	2,790.00	0.00	2,790.00	0.00	0.00	0.00
001-1151-6232-1050-00000-1-105	Medicare	1,311.00	0.00	1,311.00	1,366.00	354.65	415.48
001-1151-6232-1050-00199-1-105	Medicare	28.00	0.00	28.00	27.00	0.00	0.00
001-1151-6232-1050-04240-1-000	Medicare	59.00	0.00	59.00	0.00	0.00	0.00
001-1151-6232-1050-44200-4-000	ARP ESSER III Medicare	653.00	0.00	653.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1-105	Insurance	8,896.00	0.00	8,896.00	9,297.00	9,332.24	9,526.32
001-1151-6261-1050-00000-1-105	Workers Compensation	830.00	0.00	830.00	830.00	618.00	618.00
001-1151-6311-1050-00000-1-099	HS Contracted Substitute Teacher	0.00	0.00	0.00	0.00	33,140.14	0.00
001-1151-6311-4040-00000-1-404	Homebound Instruction	6,500.00	0.00	6,500.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1-105	HS Copier Maintenance	12,000.00	0.00	12,000.00	12,000.00	5,108.73	11,373.73
001-1151-6334-1050-00000-1-105	HS Copier Rent	9,324.00	0.00	9,324.00	9,324.00	9,626.42	8,550.29
001-1151-6339-1050-00000-1-000	Collab. Purchased Services - BW's portion	8,000.00	0.00	8,000.00	66,000.00	29,507.32	48,092.55
001-1151-6343-1050-00000-1-105	Student Leadership Programs	4,500.00	0.00	4,500.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1-105	HS Copier Supplies	500.00	0.00	500.00	500.00	104.23	0.00
001-1151-6411-1050-00101-1-105	Art Supplies	5,500.00	0.00	5,500.00	5,500.00	2,855.23	2,999.07
001-1151-6411-1050-00102-1-105	Business Class Supplies	300.00	0.00	300.00	300.00	109.71	0.00
001-1151-6411-1050-00103-1-105	Spanish Supplies	250.00	0.00	250.00	250.00	250.00	65.00
001-1151-6411-1050-00104-1-105	HS/MS FACS Supplies	7,500.00	0.00	7,500.00	6,700.00	3,862.34	2,162.90
001-1151-6411-1050-00106-1-105	HS Language Arts Supplies	2,500.00	0.00	2,500.00	2,500.00	437.93	79.69
001-1151-6411-1050-00107-1-105	HS Math Supplies	1,500.00	0.00	1,500.00	1,500.00	1,370.41	1,500.00
001-1151-6411-1050-00109-1-105	HS/MS PE Supplies	1,400.00	0.00	1,400.00	1,400.00	95.65	306.59
001-1151-6411-1050-00110-1-105	HS/MS Reading Supplies	200.00	0.00	200.00	200.00	0.94	0.00
001-1151-6411-1050-00111-1-105	HS Science Supplies	5,000.00	0.00	5,000.00	5,000.00	3,989.95	3,201.83
001-1151-6411-1050-00112-1-105	HS Social Studies Supplies	300.00	0.00	300.00	300.00	299.98	20.67
001-1151-6411-1050-00113-1-105	HS/MS Drama & Speech Supplies	13,500.00	0.00	13,500.00	12,245.00	8,777.31	6,828.53
001-1151-6411-1050-00114-1-105	HS Drivers Ed Supplies	0.00	0.00	0.00	0.00	0.00	235.49
001-1151-6411-1050-00115-1-105	HS/MS Health Ed. Supplies	200.00	0.00	200.00	200.00	200.00	200.00
001-1151-6411-1050-00116-1-105	HS/MS Journalism Supplies	300.00	0.00	300.00	300.00	180.00	0.00
001-1151-6411-1050-00117-1-105	HS/MS Instrumental Music Supplies	4,200.00	0.00	4,200.00	4,200.00	3,740.75	1,839.03
001-1151-6411-1050-00118-1-105	HS/MS Commencement Supplies	3,300.00	0.00	3,300.00	2,800.00	6,461.56	1,918.70
001-1151-6411-1050-00119-1-105	HS/MS Yearbook/Journalism Supplies	4,500.00	0.00	4,500.00	4,500.00	4,273.70	2,163.99
001-1151-6411-1050-00120-1-105	HS/MS Newspaper/Journalism Supplies	2,000.00	0.00	2,000.00	2,000.00	1,179.99	150.00
001-1151-6411-1050-00121-1-105	Prom Supplies	600.00	0.00	600.00	600.00	600.00	0.00
001-1151-6411-1050-00123-1-105	HS/MS Industrial Art Supplies	6,000.00	0.00	6,000.00	5,560.00	4,096.21	2,363.34
001-1151-6411-1050-00201-1-105	French Supplies	475.00	0.00	475.00	300.00	232.65	102.95
001-1151-6411-1050-00202-1-105	German Supplies	250.00	0.00	250.00	250.00	189.33	221.70

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001-1151-6412-1050-00001-1-105	HS Direct Delivery	0.00	0.00	0.00	0.00	10,825.42	8,371.67
001-1151-6431-1050-00000-1-105	HS Supplemental Textbooks	0.00	0.00	0.00	0.00	3,392.85	1,610.27
001-1151-6431-1050-00002-1-105	HS Textbooks Software	7,226.00	0.00	7,226.00	2,226.00	0.00	0.00
001-1151-6431-1050-00131-1-105	HS Textbooks	7,400.00	0.00	7,400.00	7,400.00	5,587.25	886.54
001-1191-6152-4060-00021-1-402	Support Staff Summer School Salaries	0.00	0.00	0.00	0.00	126.00	0.00
001-1191-6221-4060-00021-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00	8.64	0.00
001-1191-6231-4060-00021-1-402	FICA	0.00	0.00	0.00	0.00	7.81	0.00
001-1191-6232-4060-00021-1-402	Medicare	0.00	0.00	0.00	0.00	1.83	0.00
001-1191-6391-1050-00021-1-105	Contracted Summer School - Virtual	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
001-1191-6411-4060-00021-1-402	Summer School Supplies MC	650.00	0.00	650.00	650.00	420.00	0.00
001-1191-6412-1050-00021-1-105	Supplies & Materials-Summer School HS	500.00	0.00	500.00	500.00	0.00	0.00
001-1191-6412-3000-00021-1-304	MS Summer School Supplies	500.00	0.00	500.00	500.00	457.50	123.04
001-1193-6312-1050-00580-1-101	CS Inservice/Staff Development	0.00	0.00	0.00	2,000.00	0.00	481.57
001-1193-6313-1050-00580-1-101	CS Instructional Services	0.00	0.00	0.00	160,000.00	0.00	0.00
001-1193-6319-1050-00580-1-101	CS Fiscal Agent Fees	0.00	0.00	0.00	3,800.00	3,467.00	3,767.00
001-1193-6332-1050-00580-1-101	CS Copy Machine Maintenance	700.00	0.00	700.00	1,500.00	996.51	840.00
001-1193-6333-1050-00580-1-101	Building Rental	10,000.00	0.00	10,000.00	51,000.00	46,707.36	46,595.08
001-1193-6334-1050-00580-1-101	CS Copy Machine Lease	5,200.00	0.00	5,200.00	1,300.00	628.69	556.85
001-1193-6339-1050-00580-1-101	Computer Refresher Cycle	0.00	0.00	0.00	5,000.00	0.00	0.00
001-1193-6343-1050-00580-1-101	Director Travel	0.00	0.00	0.00	200.00	0.00	0.00
001-1193-6361-1050-00580-1-101	Telephone	1,200.00	0.00	1,200.00	3,000.00	0.00	0.00
001-1193-6362-1050-00580-1-101	Director Cell Phone	700.00	0.00	700.00	700.00	0.00	0.00
001-1193-6391-1050-00580-1-000	Staff Catering	0.00	0.00	0.00	200.00	0.00	0.00
001-1193-6411-1050-00580-1-000	PBS Incentives	0.00	0.00	0.00	1,000.00	0.00	0.00
001-1193-6411-1050-00580-1-101	CS Supplies & Materials	0.00	0.00	0.00	4,500.00	4,993.42	7,627.11
001-1193-6412-1050-00580-1-101	Instructional Materials	0.00	0.00	0.00	1,000.00	0.00	0.00
001-1193-6412-1050-00580-1-105	CS Software - Collaborative School	0.00	0.00	0.00	13,500.00	0.00	69,500.00
001-1211-6411-4040-00016-1-404	Gifted Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	830.07
001-1211-6411-4060-00016-1-404	Gifted Supplies	1,000.00	0.00	1,000.00	1,000.00	997.69	1,000.00
001-1221-6311-1050-42404-4-000	SSD Purch Serv - Teach Ret - Cares I	3,400.00	0.00	3,400.00	3,329.06	0.00	0.00
001-1271-6151-1050-00079-1-000	HS - ESOL - Travel Allowance	300.00	0.00	300.00	300.00	0.00	0.00
001-1271-6151-4040-00079-1-000	MT - ESOL - Travel Allowance	350.00	0.00	350.00	350.00	0.00	0.00
001-1271-6231-1050-00079-1-000	OASDI	19.00	0.00	19.00	19.00	0.00	0.00
001-1271-6231-4040-00079-1-000	OASDI	22.00	0.00	22.00	22.00	0.00	0.00
001-1271-6232-1050-00079-1-000	Medicare	4.00	0.00	4.00	4.00	0.00	0.00
001-1271-6232-4040-00079-1-000	Medicare	5.00	0.00	5.00	5.00	0.00	0.00
001-1271-6411-1050-00079-1-000	ESOL Instructional Materials	1,000.00	0.00	1,000.00	1,000.00	0.00	79.00
001-1271-6411-4040-46201-4-000	Title III ESOL Instructional Materials	8,000.00	0.00	8,000.00	300.00	0.00	0.00
001-1371-6411-1050-00000-1-000	PLTW - Participation Fees	2,400.00	0.00	2,400.00	2,400.00	3,200.00	0.00

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001-1371-6412-1050-33207-3-105	HS PLTW Supplies	2,500.00	0.00	2,500.00	4,829.00	5,994.86	1,945.13
001-1371-6412-3000-33207-3-304	MS PLTW Supplies	4,800.00	0.00	4,800.00	10,515.00	6,978.78	4,909.40
001-1371-6412-4040-33207-3-404	EL Combined PLTW Supplies	0.00	0.00	0.00	0.00	0.00	1,446.75
001-1371-6412-4060-33207-3-404	EL Combined PLTW Supplies	0.00	0.00	0.00	0.00	0.00	1,190.33
001-1411-6161-1050-00542-1-105	Volleyball Stipend	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-4060-00000-1-000	MT - Supplemental Pay - After School Club	0.00	0.00	0.00	0.00	225.00	0.00
001-1411-6221-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	21.77	0.00
001-1411-6221-1050-00542-1-105	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00542-1-105	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-4060-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	13.95	0.00
001-1411-6232-1050-00542-1-105	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-4060-00000-1-000	Medicare	0.00	0.00	0.00	0.00	3.27	0.00
001-1411-6411-0000-00019-1-000	Activity/Contra Expense Budget	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
001-1411-6411-1050-00020-1-000	Flex Cafeteria Plan	0.00	0.00	0.00	0.00	7,238.98	8,064.53
001-1411-6411-1050-00220-1-105	BHS - AP Testing Activity	0.00	0.00	0.00	0.00	1,372.00	0.00
001-1411-6411-1050-00501-1-105	Art Club Activity	0.00	0.00	0.00	0.00	0.00	29.06
001-1411-6411-1050-00502-1-105	Band Activity	0.00	0.00	0.00	0.00	0.00	202.03
001-1411-6411-1050-00504-1-105	Baseball Activity	0.00	0.00	0.00	0.00	0.00	347.66
001-1411-6411-1050-00505-1-105	Basketball Activity	0.00	0.00	0.00	0.00	59.23	1,316.10
001-1411-6411-1050-00506-1-105	Biology Club Activity	0.00	0.00	0.00	0.00	231.27	0.00
001-1411-6411-1050-00507-1-105	Cheerleader Activity	0.00	0.00	0.00	0.00	257.79	1,680.72
001-1411-6411-1050-00510-1-105	Dramatics Activity Fund	0.00	0.00	0.00	0.00	0.00	266.56
001-1411-6411-1050-00513-1-872	Athletic Activities Account	0.00	0.00	0.00	0.00	5.24	1,052.21
001-1411-6411-1050-00514-1-105	Football Activity	0.00	0.00	0.00	0.00	38.00	94.97
001-1411-6411-1050-00518-1-105	Feminist Coalition Club Activity Expense	0.00	0.00	0.00	0.00	510.37	579.20
001-1411-6411-1050-00524-1-105	National Honor Society	0.00	0.00	0.00	0.00	120.17	281.97
001-1411-6411-1050-00527-1-105	Prom Activity Expense	0.00	0.00	0.00	0.00	2,449.56	0.00
001-1411-6411-1050-00531-1-105	Senior Student Council Fund	0.00	0.00	0.00	0.00	1,993.40	243.65
001-1411-6411-1050-00534-1-105	Spanish Club	0.00	0.00	0.00	0.00	0.00	425.00
001-1411-6411-1050-00538-1-105	German Club	0.00	0.00	0.00	0.00	192.50	87.45
001-1411-6411-1050-00541-1-105	Field Hockey Activity Fund	0.00	0.00	0.00	0.00	0.00	531.13
001-1411-6411-1050-00542-1-105	Volleyball Fund	0.00	0.00	0.00	0.00	1,749.72	375.95
001-1411-6411-1050-00543-1-105	Wrestling Fund	0.00	0.00	0.00	0.00	817.53	237.66
001-1411-6411-1050-00545-1-105	HS Student Vending	0.00	0.00	0.00	0.00	874.00	0.00
001-1411-6411-1050-00570-1-105	Debate	0.00	0.00	0.00	0.00	0.00	253.50
001-1411-6411-1050-00573-1-105	GSA Club Activity	0.00	0.00	0.00	0.00	0.00	67.50
001-1411-6411-1050-00586-1-105	Girls' Basketball Act	0.00	0.00	0.00	0.00	196.25	0.00
001-1411-6411-1050-00590-1-105	Purple People	0.00	0.00	0.00	0.00	0.00	84.49
001-1411-6411-1050-00591-1-105	Softball Activity	0.00	0.00	0.00	0.00	235.80	1,258.29

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001-1411-6411-1050-00604-1-105	Boys' Soccer	0.00	0.00	0.00	0.00	112.46	0.00
001-1411-6411-1050-00606-1-105	Drumline	0.00	0.00	0.00	0.00	0.00	360.47
001-1411-6411-1050-00607-1-105	Robotics Activity	0.00	0.00	0.00	0.00	0.00	856.84
001-1411-6411-3000-00012-1-304	MS PTO	0.00	0.00	0.00	0.00	1,798.64	7,900.37
001-1411-6411-3000-00304-1-304	MS Camp Activity	0.00	0.00	0.00	0.00	0.00	8,455.20
001-1411-6411-3000-00522-1-304	Middle School Activity	0.00	0.00	0.00	0.00	376.97	5,121.16
001-1411-6411-3000-00537-1-304	MS Yearbook	0.00	0.00	0.00	0.00	164.47	507.65
001-1411-6411-3000-00544-1-304	MS NJHS Fund	0.00	0.00	0.00	0.00	0.00	213.53
001-1411-6411-4040-00012-1-403	MT PTO	0.00	0.00	0.00	0.00	10,953.34	20,689.67
001-1411-6411-4040-00029-0-404	MT Leadership Cadets Acitvty Expense	0.00	0.00	0.00	0.00	97.37	1,281.58
001-1411-6411-4040-00540-1-403	MT Sunshine Committee	0.00	0.00	0.00	0.00	112.95	705.68
001-1411-6411-4040-00607-1-403	MT Robotics Team Activity	0.00	0.00	0.00	0.00	0.00	300.00
001-1411-6411-4060-00012-1-402	MC PTO	0.00	0.00	0.00	0.00	989.58	8,269.67
001-1411-6411-4060-00522-1-402	MC Student Activity	0.00	0.00	0.00	0.00	0.00	126.20
001-1411-6411-4060-00540-1-402	MC Sunshine Committee	0.00	0.00	0.00	0.00	185.34	338.17
001-1411-6411-7500-00575-1-000	Early Childhood Activity	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00000-1-872	Extra Duties Athletic Salaries	27,235.00	0.00	27,235.00	29,695.00	13,277.41	21,170.73
001-1421-6161-1050-00005-1-872	Salaries - Tournaments	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
001-1421-6211-1050-00000-1-872	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	47.68
001-1421-6221-1050-00000-1-872	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	240.54
001-1421-6231-1050-00000-1-872	FICA	1,689.00	0.00	1,689.00	1,841.00	823.22	1,304.56
001-1421-6231-1050-00005-1-872	FICA	68.00	0.00	68.00	68.00	0.00	0.00
001-1421-6232-1050-00000-1-872	Medicare	395.00	0.00	395.00	431.00	192.57	307.01
001-1421-6232-1050-00005-1-872	Medicare	16.00	0.00	16.00	16.00	0.00	0.00
001-1421-6319-1050-00000-1-872	Athletic Officials	27,500.00	0.00	27,500.00	23,295.15	20,695.80	14,037.50
001-1421-6332-1050-00000-1-872	Athletic Event Trainer	26,600.00	0.00	26,600.00	26,600.00	19,382.10	25,380.00
001-1421-6333-1050-00000-1-872	Athletic Facility Fees	1,000.00	0.00	1,000.00	1,000.00	860.00	1,480.00
001-1421-6411-1050-00002-1-872	Band	2,400.00	0.00	2,400.00	2,900.00	2,339.38	1,378.25
001-1421-6411-1050-00003-1-872	Athletic Entry Fees	5,000.00	0.00	5,000.00	5,000.00	1,360.00	2,600.93
001-1421-6411-1050-00004-1-872	Athletic MSHSAA Expense	2,800.00	0.00	2,800.00	2,751.31	2,600.00	2,400.00
001-1421-6411-1050-00005-1-872	Athletic Tournaments	2,385.00	0.00	2,385.00	5,296.22	920.20	1,897.57
001-1421-6411-1050-00006-1-872	Athletic Equipment/Uniforms	10,000.00	0.00	10,000.00	10,000.00	16,404.55	10,611.77
001-1421-6411-1050-00008-1-872	Athletic Other	4,700.00	0.00	4,700.00	5,055.31	3,501.39	4,909.43
001-1421-6411-1050-00009-1-872	Academic Letters & Pins	300.00	0.00	300.00	758.75	0.00	0.00
001-1421-6411-1050-00160-1-873	AB Baseball	900.00	0.00	900.00	900.00	436.50	600.00
001-1421-6411-1050-00160-1-874	AG Softball	375.00	0.00	375.00	375.00	375.00	359.12
001-1421-6411-1050-00161-1-873	AB Basketball	1,800.00	0.00	1,800.00	2,460.35	1,723.75	1,704.04
001-1421-6411-1050-00161-1-874	AG Basketball	375.00	0.00	375.00	375.00	0.00	375.00
001-1421-6411-1050-00162-1-873	AB Football	3,480.00	0.00	3,480.00	3,480.00	3,410.01	4,910.44

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001-1421-6411-1050-00163-1-873	AB Track	200.00	0.00	200.00	200.00	1,054.46	0.00
001-1421-6411-1050-00163-1-874	AG Track	200.00	0.00	200.00	200.00	200.00	0.00
001-1421-6411-1050-00164-1-873	Color Guard	900.00	0.00	900.00	0.00	0.00	0.00
001-1421-6411-1050-00164-1-874	Debate	4,500.00	0.00	4,500.00	3,600.00	816.98	3,412.89
001-1421-6411-1050-00165-1-872	AG Wrestling	900.00	0.00	900.00	900.00	895.59	892.48
001-1421-6411-1050-00165-1-873	AB Wrestling	2,540.00	0.00	2,540.00	3,896.53	2,540.00	3,185.01
001-1421-6411-1050-00165-1-874	Debate Nats Contingency	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
001-1421-6411-1050-00166-1-873	Tennis	375.00	0.00	375.00	375.00	375.00	0.00
001-1421-6411-1050-00167-1-873	Drumline	1,000.00	0.00	1,000.00	0.00	0.00	126.06
001-1421-6411-1050-00167-1-874	Athletic Uniform Repair	258.00	0.00	258.00	258.00	0.00	244.13
001-1421-6411-1050-00168-1-873	AB Soccer	400.00	0.00	400.00	400.00	124.98	83.00
001-1421-6411-1050-00168-1-874	AG Soccer	375.00	0.00	375.00	375.00	162.50	364.00
001-1421-6411-1050-00169-1-874	AG Field Hockey	375.00	0.00	375.00	186.38	0.00	375.00
001-1421-6411-1050-00170-1-874	AG Volleyball	375.00	0.00	375.00	375.00	375.00	375.00
001-1421-6411-1050-00171-1-874	AG Cheerleaders	300.00	0.00	300.00	300.00	225.24	299.40
001-1421-6411-1050-00197-1-874	Athletic Equipment	2,800.00	0.00	2,800.00	4,450.00	7,131.07	1,818.68
001-1421-6411-1050-00198-1-874	Athletic Equipment Repair	3,300.00	0.00	3,300.00	2,650.00	4,983.51	0.00
001-1421-6411-1050-00199-1-874	Athletic Medical Supplies	1,800.00	0.00	1,800.00	1,800.00	1,736.18	1,401.21
001-1421-6411-1050-00308-1-873	MS Boys Basketball	2,500.00	0.00	2,500.00	0.00	1,582.00	1,405.00
001-1421-6411-1050-00607-1-872	Robotics	7,600.00	0.00	7,600.00	7,600.00	4,880.57	3,506.70
001-1421-6411-1050-00610-1-872	Scholar Bowl	1,200.00	0.00	1,200.00	1,200.00	11.36	90.00
001-1421-6411-1050-00611-1-872	Scholar Bowl - Contingency	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
001-1421-6411-3000-00308-1-304	MS Boys Basketball	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
001-1491-6411-1050-00032-1-105	HS Chromebook Contra	0.00	0.00	0.00	0.00	0.00	1,014.95
001-1491-6411-1050-00067-1-105	PLTW Supplies Contra	0.00	0.00	0.00	0.00	256.21	0.00
001-1491-6411-1050-00551-1-105	HS Contra Expense	0.00	0.00	0.00	0.00	0.00	638.50
001-1491-6411-1050-00552-1-000	CO Contra Expense	0.00	0.00	0.00	0.00	164,629.10	0.00
001-1491-6411-1050-00562-1-000	Retiree/Cobra Insurance Expense	0.00	0.00	0.00	0.00	167,155.84	208,352.54
001-1491-6411-1050-00576-1-500	Corbett Scholarship Expense	0.00	0.00	0.00	0.00	0.00	500.00
001-1491-6411-1050-00577-1-500	Frye Scholarship Expense	0.00	0.00	0.00	0.00	0.00	500.00
001-1491-6411-3000-00032-1-304	MS Chromebook Contra Expense	0.00	0.00	0.00	0.00	60.97	1,869.89
001-1491-6411-4040-00549-1-403	MT Contra Expense	0.00	0.00	0.00	0.00	1,257.60	1,876.78
001-1491-6411-4060-00548-1-402	MC Contra Expense	0.00	0.00	0.00	0.00	281.04	0.00
001-1491-6411-7500-00056-1-750	Preschool Convenience Fee Contra	0.00	0.00	0.00	0.00	1,179.26	996.96
001-1491-6411-7500-00554-1-000	Preschool Contra Expense	0.00	0.00	0.00	0.00	0.00	1,361.67
001-1911-6311-1050-00000-1-000	Tuition to Other Districts Within the State	50,000.00	0.00	50,000.00	61,800.00	11,781.50	24,195.00
001-1911-6311-1050-42300-4-000	Tuition to other Districts - CARES II	0.00	0.00	0.00	0.00	118,050.00	0.00
001-1911-6311-1050-42804-4-000	Tuition to other Districts - CRF CARES	0.00	0.00	0.00	0.00	57,046.00	0.00
001-1941-6311-1050-00000-1-000	Phase II Pass-Thru	5,000.00	0.00	5,000.00	5,000.00	6,450.12	4,417.72

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001-2111-6151-1050-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	19,329.00	0.00	19,329.00	18,697.00	18,400.62	17,840.22
001-2111-6151-3000-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	13,997.00	0.00	13,997.00	13,540.00	13,324.66	12,918.82
001-2111-6151-4040-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	16,663.00	0.00	16,663.00	16,119.00	15,862.64	15,379.52
001-2111-6151-4060-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	16,663.00	0.00	16,663.00	16,119.00	15,862.64	15,379.04
001-2111-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6221-1050-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,502.00	0.00	1,502.00	1,467.00	1,437.84	1,403.28
001-2111-6221-3000-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,088.00	0.00	1,088.00	1,062.00	1,041.12	1,016.16
001-2111-6221-4040-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,295.00	0.00	1,295.00	1,264.00	1,239.60	1,209.84
001-2111-6221-4060-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,295.00	0.00	1,295.00	1,264.00	1,239.60	1,209.60
001-2111-6231-1050-00000-1-000	Attend & Soc Wrk Svc - FICA	1,198.00	0.00	1,198.00	1,159.00	1,140.70	1,106.14
001-2111-6231-3000-00000-1-000	Attend & Soc Wrk Svc - FICA	868.00	0.00	868.00	839.00	826.10	800.90
001-2111-6231-4040-00000-1-000	Attend & Soc Wrk Svc - FICA	1,033.00	0.00	1,033.00	999.00	983.40	953.64
001-2111-6231-4060-00000-1-000	Attend & Soc Wrk Svc - FICA	1,033.00	0.00	1,033.00	999.00	983.62	953.38
001-2111-6232-1050-00000-1-000	Attend & Soc Wrk Svc - Medicare	280.00	0.00	280.00	271.00	266.76	258.60
001-2111-6232-3000-00000-1-000	Attend & Soc Wrk Svc - Medicare	203.00	0.00	203.00	196.00	193.30	187.30
001-2111-6232-4040-00000-1-000	Attend & Soc Wrk Svc - Medicare	242.00	0.00	242.00	234.00	230.02	223.06
001-2111-6232-4060-00000-1-000	Attend & Soc Wrk Svc - Medicare	242.00	0.00	242.00	234.00	230.02	223.06
001-2111-6241-1050-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,605.00	0.00	2,605.00	2,730.00	2,718.45	2,773.95
001-2111-6241-3000-00000-1-000	Attend & Soc Wrk Svc - Insurance	1,886.00	0.00	1,886.00	1,977.00	1,968.45	2,008.71
001-2111-6241-4040-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,246.00	0.00	2,246.00	2,353.00	2,343.33	2,391.21
001-2111-6241-4060-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,246.00	0.00	2,246.00	2,353.00	2,342.61	2,390.73
001-2122-6151-1050-00000-1-000	Guidance Support Staff Salaries	106,739.00	0.00	106,739.00	106,021.00	44,195.76	40,794.72
001-2122-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1050-00000-1-000	Non-Teacher Retirement	8,539.00	0.00	8,539.00	8,542.00	3,667.03	3,445.23
001-2122-6231-1050-00000-1-000	FICA	6,618.00	0.00	6,618.00	6,573.00	2,740.08	2,529.36
001-2122-6232-1050-00000-1-000	Medicare	1,548.00	0.00	1,548.00	1,537.00	640.80	591.60
001-2122-6241-1050-00000-1-000	Insurance	17,791.00	0.00	17,791.00	18,594.00	9,359.59	9,521.56
001-2122-6261-1050-00000-1-000	Workers Compensation	732.00	0.00	732.00	732.00	618.00	618.00
001-2122-6411-1050-00001-1-105	HS Guidance Supplies	1,335.00	0.00	1,335.00	1,335.00	1,313.25	369.04
001-2122-6411-3000-00001-1-105	MS Guidance Supplies	665.00	0.00	665.00	665.00	0.00	0.00
001-2122-6411-4040-00001-1-403	MT Guidance Supplies	1,100.00	0.00	1,100.00	1,265.67	188.87	43.98
001-2122-6411-4040-00002-1-404	District Wide Testing	45,000.00	0.00	45,000.00	55,000.00	30,495.70	25,703.11
001-2122-6411-4060-00001-1-402	MC Guidance Supplies	1,100.00	0.00	1,100.00	1,100.00	1,091.30	784.73
001-2122-6412-1050-00000-1-105	HS Guidance Software	4,000.00	0.00	4,000.00	4,000.00	0.00	1,942.50
001-2134-6151-1050-00000-1-000	Nurse Support Staff Salary	39,341.00	0.00	39,341.00	37,867.00	37,489.63	38,190.96
001-2134-6151-3000-00000-1-000	Nurse Support Staff Salary	29,679.00	0.00	29,679.00	28,567.00	28,281.57	29,010.80

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Account Code	Account Description	2022-2023 Proposed Budget	Budget Adjustment For Approval	2022-2023 Requested Budget	2021-2022 Revised Budget	2020-2021 Actual	2019-2020 Actual
001-2134-6151-4040-00000-1-000	Nurse Support Staff Salary	63,515.00	0.00	63,515.00	60,616.00	52,830.08	60,283.89
001-2134-6151-4060-00000-1-000	Nurse Support Staff Salary	66,210.00	0.00	66,210.00	63,347.00	60,616.08	59,433.84
001-2134-6153-1050-00000-1-000	Nurse Substitute Salaries	2,000.00	0.00	2,000.00	20.00	0.00	0.00
001-2134-6161-1050-00000-1-000	Nurse Substitutes	600.00	0.00	600.00	1,200.00	0.00	691.60
001-2134-6161-7500-00000-1-000	Nurse Part-Time - ECC	29,965.00	0.00	29,965.00	29,944.00	29,303.08	27,952.15
001-2134-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6211-7500-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1050-00000-1-000	Non-Teacher Retirement	3,046.00	0.00	3,046.00	2,959.00	2,933.52	2,989.20
001-2134-6221-3000-00000-1-000	Non-Teacher Retirement	2,298.00	0.00	2,298.00	2,233.00	2,213.04	2,268.76
001-2134-6221-4040-00000-1-000	Non-Teacher Retirement	4,972.00	0.00	4,972.00	4,158.00	3,624.06	4,122.17
001-2134-6221-4060-00000-1-000	Non-Teacher Retirement	5,150.00	0.00	5,150.00	4,980.00	4,793.04	4,725.12
001-2134-6221-7500-00000-1-000	Non-Teacher Retirement	2,056.00	0.00	2,056.00	2,054.00	2,010.14	1,931.14
001-2134-6231-1050-00000-1-000	FICA	2,600.00	0.00	2,600.00	2,423.00	2,324.39	2,410.72
001-2134-6231-3000-00000-1-000	FICA	1,840.00	0.00	1,840.00	1,771.00	1,753.44	1,798.72
001-2134-6231-4040-00000-1-000	FICA	3,938.00	0.00	3,938.00	3,758.00	3,275.36	3,737.65
001-2134-6231-4060-00000-1-000	FICA	4,105.00	0.00	4,105.00	3,928.00	3,758.16	3,676.80
001-2134-6231-7500-00000-1-000	FICA	1,858.00	0.00	1,858.00	1,857.00	1,805.82	1,732.96
001-2134-6232-1050-00000-1-000	Medicare	608.00	0.00	608.00	567.00	543.60	563.71
001-2134-6232-3000-00000-1-000	Medicare	430.00	0.00	430.00	414.00	410.16	420.74
001-2134-6232-4040-00000-1-000	Medicare	921.00	0.00	921.00	879.00	766.04	874.14
001-2134-6232-4060-00000-1-000	Medicare	960.00	0.00	960.00	919.00	878.88	859.92
001-2134-6232-7500-00000-1-000	Medicare	434.00	0.00	434.00	434.00	424.78	405.18
001-2134-6241-1050-00000-1-000	Insurance	5,120.00	0.00	5,120.00	5,366.00	5,342.57	5,452.01
001-2134-6241-3000-00000-1-000	Insurance	3,862.00	0.00	3,862.00	4,048.00	4,030.27	4,112.59
001-2134-6241-4040-00000-1-000	Insurance	8,998.00	0.00	8,998.00	45.00	110.88	120.60
001-2134-6241-4060-00000-1-000	Insurance	8,982.00	0.00	8,982.00	9,413.00	9,372.84	9,563.76
001-2134-6261-1050-00000-1-000	Workers Compensation	1,010.00	0.00	1,010.00	1,010.00	875.00	875.00
001-2134-6319-1050-00001-1-000	Nurse Flu Shots/TB Tests	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
001-2134-6319-4040-00000-1-000	Contracted Nuring Services MT	1,000.00	0.00	1,000.00	0.00	0.00	1,987.50
001-2134-6411-1050-00001-1-105	Nurse HS Supplies	3,600.00	0.00	3,600.00	3,200.00	2,945.01	2,771.49
001-2134-6411-4040-00001-1-404	Nurse Elementary Supplies	1,400.00	0.00	1,400.00	1,200.00	974.93	330.00
001-2134-6411-4060-00001-1-000	Nursing Supplies - MC	500.00	0.00	500.00	1,200.00	41.50	0.00
001-2134-6411-4060-00002-1-402	EpiPens - MC	810.00	0.00	810.00	810.00	0.00	263.25
001-2211-6312-1050-42300-4-000	HS-Instr Prog Impr-CARES II	0.00	0.00	0.00	0.00	10,900.00	0.00
001-2211-6312-3000-42300-4-000	MS-Instr Prog Impr-CARES II	0.00	0.00	0.00	0.00	5,130.00	0.00
001-2211-6312-4040-42300-4-000	MT-Instr Prog Impr-CARES II	0.00	0.00	0.00	0.00	5,557.50	0.00
001-2211-6312-4060-42300-4-000	MC-Instr Prog Impr-CARES II	0.00	0.00	0.00	0.00	5,700.00	0.00
001-2211-6411-1050-00000-1-000	Impr of Instr - Materials	0.00	0.00	0.00	0.00	1,922.55	904.74
001-2211-6411-3000-00000-1-000	Impr of Instr - Materials	0.00	0.00	0.00	0.00	10,409.33	1,791.46

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001-2211-6411-4040-00000-1-000	Impr of Instr - Materials	0.00	0.00	0.00	0.00	6,643.20	11,410.28
001-2211-6411-4060-00000-1-000	Impr of Instr - Materials	0.00	0.00	0.00	0.00	10,424.09	13,628.56
001-2211-6411-7500-00000-1-000	Impr of Instr - Materials	0.00	0.00	0.00	0.00	0.00	455.00
001-2212-6161-1050-00000-1-000	Curriculum Writing	0.00	0.00	0.00	0.00	0.00	464.00
001-2212-6161-3000-00000-1-000	Curriculum Writing	0.00	0.00	0.00	0.00	341.25	0.00
001-2212-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	67.28
001-2212-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	49.49	0.00
001-2212-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6231-1050-00000-1-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6232-1050-00000-1-000	Medicare	0.00	0.00	0.00	0.00	0.00	6.73
001-2212-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	0.00	4.96	0.00
001-2212-6312-1050-00000-1-871	Curriculum Development	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-2212-6312-1050-00000-1-872	Athletic Inservice Training	1,350.00	0.00	1,350.00	1,350.00	942.00	275.25
001-2212-6312-1050-00001-1-871	Dist PD Purchase Services	15,000.00	0.00	15,000.00	24,730.92	528.82	518.51
001-2212-6312-1050-00063-1-871	Social Justice	5,000.00	0.00	5,000.00	6,500.00	3,382.05	0.00
001-2212-6312-1050-46100-4-875	Title IV.A - Purchased Services	10,000.00	0.00	10,000.00	1,189.00	6,944.00	8,378.61
001-2212-6312-3000-00000-1-871	Curriculum Development	15,200.00	0.20	15,199.80	4,981.00	0.00	0.00
001-2212-6312-4040-00000-1-871	Curriculum Development	18,918.00	0.50	18,917.50	3,335.00	0.00	0.00
001-2212-6312-4060-00000-1-871	Curriculum Development	18,918.00	0.50	18,917.50	6,790.00	0.00	0.00
001-2212-6313-1050-00000-1-871	Dist Other Workshops	26,000.00	0.00	26,000.00	26,000.00	2,400.00	36,000.00
001-2212-6411-1050-00000-1-000	Curriculum Change - District	0.00	0.00	0.00	8,500.00	2,594.00	5,250.00
001-2212-6411-1050-00000-1-871	Prof. Library Materials	0.00	0.00	0.00	2,500.00	1,728.53	422.83
001-2212-6411-1050-00001-1-871	Dist PD Supplies	0.00	0.00	0.00	3,756.00	218.90	2,176.15
001-2212-6411-1050-00002-1-871	Staff Orientation Supplies	0.00	0.00	0.00	0.00	0.00	126.00
001-2212-6411-1050-00934-1-871	Curriculum Change - HS	118,969.00	(0.12)	118,969.12	19,000.00	43,098.05	58,240.79
001-2212-6411-3000-00000-1-871	Prof. Library Materials	0.00	0.00	0.00	9,711.08	0.00	0.00
001-2212-6411-3000-00001-1-871	Staff Development Supplies	0.00	0.00	0.00	0.00	16,957.12	0.00
001-2212-6411-3000-00934-1-871	Curriculum Change - MS	17,119.00	(0.40)	17,119.40	5,130.00	42,500.00	37,111.50
001-2212-6411-4040-00934-1-871	Curriculum Change - MT	57,211.00	0.00	57,211.00	53,485.19	35,147.12	29,023.73
001-2212-6411-4060-00000-1-871	Prof. Library Materials	0.00	0.00	0.00	1,373.00	0.00	0.00
001-2212-6411-4060-00934-1-871	Curriculum Change - MC	57,211.00	0.00	57,211.00	53,047.00	33,857.12	21,929.72
001-2212-6411-7500-00000-1-871	Prof. Library Materials	0.00	0.00	0.00	600.00	0.00	0.00
001-2212-6411-7500-00934-1-871	Curriculum Change	15,000.00	0.00	15,000.00	0.00	0.00	0.00
001-2212-6431-1050-00000-1-871	CI Textbooks - BHS	0.00	0.00	0.00	1,000.00	0.00	0.00
001-2212-6431-3000-00000-1-871	CI Textbooks - BMS	0.00	0.00	0.00	1,000.00	0.00	0.00
001-2212-6431-4060-00000-1-871	CI Textbooks - MCE	24.00	0.02	23.98	0.00	0.00	0.00
001-2212-6431-7500-00000-1-871	CI Textbooks - BECC	24.00	0.02	23.98	0.00	0.00	0.00
001-2213-6131-1050-00000-1-000	PD Supplemental Salaries - Stipend	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00

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001-2213-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-00000-1-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6312-1050-00000-1-105	HS PD Purchase Services	3,300.00	0.00	3,300.00	100.00	0.00	0.00
001-2213-6312-1050-46500-4-875	Title II Purchases Services	12,840.00	0.00	12,840.00	12,201.35	3,921.00	16,270.41
001-2213-6312-3000-00000-1-001	District PD Purchase Serv LIM - MS	11,100.00	0.00	11,100.00	0.00	0.00	0.00
001-2213-6312-3000-00000-1-304	MS PD Purchase Services	1,850.00	0.00	1,850.00	200.00	0.00	0.00
001-2213-6312-4040-00000-1-001	District PD Purchase Serv LIM - MT	11,100.00	0.00	11,100.00	0.00	0.00	0.00
001-2213-6312-4040-00000-1-403	MT PD Purchase Services	2,500.00	0.00	2,500.00	15,020.00	12,130.30	12,151.58
001-2213-6312-4060-00000-1-001	District PD Purchase Serv LIM - MC	17,347.00	(0.40)	17,347.40	0.00	0.00	0.00
001-2213-6312-4060-00000-1-402	MC PD Purchases Services	2,500.00	0.00	2,500.00	27,350.00	1,744.24	4,306.68
001-2213-6319-1050-00000-1-000	Tuition Reimb. Graduate School	50,000.00	0.00	50,000.00	22,684.85	24,108.66	16,871.50
001-2213-6343-1050-00000-1-000	Admin Prof. Meetings	20,000.00	0.00	20,000.00	30,800.00	10,049.46	12,702.21
001-2213-6411-1050-00000-1-105	HS PD Supplies	0.00	0.00	0.00	4,250.00	674.00	1,580.79
001-2213-6411-1050-46500-4-875	Title II Materials and Supplies	0.00	0.00	0.00	160.00	0.00	0.00
001-2213-6411-3000-00000-1-304	MS PD Supplies	0.00	0.00	0.00	15,725.06	15,905.12	15,678.61
001-2213-6411-4040-00000-1-403	MT PD Supplies	0.00	0.00	0.00	4,361.81	4,529.66	4,205.86
001-2213-6411-4060-00000-1-402	MC PD Supplies	0.00	0.00	0.00	0.00	1,060.32	1,209.09
001-2214-6319-1050-00000-3-871	BHS Tuition Reimbursement	0.00	0.00	0.00	0.00	375.41	909.23
001-2214-6343-1050-00000-3-871	Staff Devel. Outstanding School Accts	903.00	0.00	903.00	200.00	0.00	0.00
001-2214-6343-3000-00000-3-871	Staff Devel. Outstanding School Accts	903.00	0.00	903.00	200.00	0.00	0.00
001-2214-6343-4040-00000-3-871	Staff Devel. Outstanding School Accts	0.00	0.00	0.00	200.00	0.00	119.70
001-2214-6343-4060-00000-3-871	Staff Devel. Outstanding School Accts	903.00	0.00	903.00	200.00	75.00	119.70
001-2214-6343-7500-00000-3-871	Staff Devel. Outstanding School Accts	903.00	0.00	903.00	200.00	0.00	200.00
001-2222-6152-4040-00000-1-000	Library Support Staff Salaries	0.00	0.00	0.00	0.00	13.30	41.29
001-2222-6152-4060-00000-1-000	Library Support Staff Salaries	0.00	0.00	0.00	0.00	13.30	41.29
001-2222-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	2.70
001-2222-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	2.70
001-2222-6231-4040-00000-1-000	FICA	0.00	0.00	0.00	0.00	0.82	2.56
001-2222-6231-4060-00000-1-000	FICA	0.00	0.00	0.00	0.00	0.82	2.56
001-2222-6232-4040-00000-1-000	Medicare	0.00	0.00	0.00	0.00	0.20	0.62
001-2222-6232-4060-00000-1-000	Medicare	0.00	0.00	0.00	0.00	0.18	0.57
001-2222-6261-1050-00000-1-000	Workers Compensation	357.00	0.00	357.00	357.00	309.00	309.00
001-2222-6411-1050-00000-1-105	Library Supplies	1,550.00	0.00	1,550.00	1,550.00	1,117.19	1,250.00
001-2222-6411-4040-00000-1-403	MT Library Supplies	250.00	0.00	250.00	250.00	197.38	123.55
001-2222-6411-4060-00000-1-402	MC Library Supplies	250.00	0.00	250.00	250.00	250.00	199.77
001-2222-6412-1050-00000-1-105	Library Software	0.00	0.00	0.00	0.00	321.00	499.00
001-2222-6412-4040-00000-1-403	MT Library Software	500.00	0.00	500.00	1,000.00	999.00	499.00
001-2222-6412-4060-00000-1-402	MC Library Software	500.00	0.00	500.00	1,250.00	1,099.00	499.00

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001-2222-6441-1050-00000-1-105	Library Books	6,500.00	0.00	6,500.00	9,903.20	7,766.63	6,422.11
001-2222-6441-4040-00000-1-403	MT Library Books	4,000.00	0.00	4,000.00	5,000.00	5,066.65	2,325.44
001-2222-6441-4060-00000-1-402	MC Library Books	4,000.00	0.00	4,000.00	4,500.00	3,608.24	4,172.12
001-2222-6451-1050-00000-1-105	HS/MS Newspaper/Magazines	1,200.00	0.00	1,200.00	282.49	1,200.00	1,181.91
001-2222-6451-4040-00000-1-403	MT Newspapers & Magazines	600.00	0.00	600.00	600.00	461.31	812.00
001-2222-6451-4060-00000-1-402	MC Newspapers & Magazines	600.00	0.00	600.00	2,160.00	630.82	812.00
001-2223-6451-1050-00000-1-105	Library AV Materials	300.00	0.00	300.00	300.00	300.00	299.61
001-2223-6451-1050-00001-1-105	Library Online Subscriptions	4,500.00	0.00	4,500.00	4,014.31	4,500.00	4,491.51
001-2223-6451-4060-00000-1-402	MC AV Materials	500.00	0.00	500.00	500.00	0.00	0.00
001-2311-6312-0000-00004-1-000	SB Consultants	15,000.00	0.00	15,000.00	8,339.00	3,339.00	17,639.00
001-2311-6315-0000-00000-1-000	Audit Expense	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
001-2311-6317-0000-00000-1-000	Legal Services	30,000.00	0.00	30,000.00	85,581.00	14,952.45	18,295.80
001-2311-6318-0000-00000-1-000	School Board Election	10,000.00	0.00	10,000.00	106.15	0.00	5,137.39
001-2311-6319-0000-00000-1-000	SB Public Relations	20,000.00	0.00	20,000.00	18,000.00	11,734.24	15,378.06
001-2311-6319-0000-00003-1-000	SB NTB	2,000.00	0.00	2,000.00	2,500.00	0.00	210.37
001-2311-6343-0000-00000-1-000	SB Travel	4,000.00	0.00	4,000.00	4,000.00	0.00	3,116.01
001-2311-6352-0000-00000-1-000	SB Treasurer's Bond	100.00	0.00	100.00	100.00	92.00	92.00
001-2311-6362-0000-00000-1-000	SB Want Ads Legal Ads	5,000.00	0.00	5,000.00	5,000.00	7,322.35	7,093.59
001-2311-6371-0000-00000-1-000	SB Dues & Memberships	8,000.00	0.00	8,000.00	7,500.00	7,491.00	7,491.00
001-2311-6411-0000-00000-1-000	SB Office Supplies	1,500.00	0.00	1,500.00	1,500.00	0.00	59.19
001-2311-6411-0000-00001-1-000	SB Books & Subscriptions	250.00	0.00	250.00	250.00	0.00	0.00
001-2321-6151-0000-00000-1-000	Central Office Support Staff Salaries	68,182.00	0.00	68,182.00	64,792.00	62,004.72	61,256.87
001-2321-6151-0000-00001-1-000	Central Office Extra Duties	0.00	0.00	0.00	0.00	0.00	97.47
001-2321-6151-0000-00002-1-000	Central Office Travel Allowance	1,000.00	0.00	1,000.00	1,000.00	666.00	666.00
001-2321-6171-0000-00001-1-000	Central Office - Unused Sick/Comp Leave	1,204.00	0.00	1,204.00	1,204.00	0.00	2,018.62
001-2321-6221-0000-00000-1-000	Non-Teacher Retirement	5,286.00	0.00	5,286.00	5,079.00	4,889.94	4,846.64
001-2321-6231-0000-00000-1-000	FICA	4,227.00	0.00	4,227.00	4,017.00	3,842.22	3,451.02
001-2321-6231-0000-00001-1-000	FICA	75.00	0.00	75.00	75.00	0.00	131.20
001-2321-6231-0000-00002-1-000	FICA	62.00	0.00	62.00	62.00	0.00	0.00
001-2321-6232-0000-00000-1-000	Medicare	989.00	0.00	989.00	939.00	815.07	807.12
001-2321-6232-0000-00001-1-000	Medicare	17.00	0.00	17.00	17.00	0.00	30.68
001-2321-6232-0000-00002-1-000	Medicare	15.00	0.00	15.00	15.00	9.66	9.66
001-2321-6241-0000-00000-1-000	Insurance	8,974.00	0.00	8,974.00	9,413.00	9,397.26	9,513.60
001-2321-6261-0000-00000-1-000	Workers Compensation	1,132.00	0.00	1,132.00	1,132.00	1,543.00	1,543.00
001-2321-6312-0000-00000-1-000	Contracted Services	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
001-2321-6332-0000-00000-1-000	CO Copier Maintenance	4,916.00	0.00	4,916.00	4,916.00	3,493.40	3,603.74
001-2321-6334-0000-00000-1-000	CO Copier Rent	4,300.00	0.00	4,300.00	4,300.00	3,667.04	2,921.07
001-2321-6361-0000-00000-1-000	Central Office Postage & Rental	9,000.00	0.00	9,000.00	10,700.00	7,812.17	9,000.00
001-2321-6371-0000-00000-1-000	Central Office Dues & Memberships	11,000.00	0.00	11,000.00	14,000.00	8,471.14	3,886.00

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001-2321-6371-0000-00001-1-000	Central Office Coop Budget Fees	4,600.00	0.00	4,600.00	4,600.00	0.00	4,155.24
001-2321-6371-0000-00002-1-000	Central Office Other Fees	12,000.00	0.00	12,000.00	10,000.00	20,527.97	975.78
001-2321-6391-0000-00000-1-000	Central Office Public Relations	1,500.00	0.00	1,500.00	1,500.00	264.76	430.01
001-2321-6411-0000-00000-1-000	Central Office Supplies	5,500.00	0.00	5,500.00	5,500.00	5,061.91	3,798.79
001-2321-6411-0000-00000-1-999	Central Office COVID Supplies	0.00	0.00	0.00	38,670.94	41,163.67	0.00
001-2321-6412-0000-00934-1-934	Central Office Computer Software	116,000.00	0.00	116,000.00	112,950.00	93,080.33	87,655.48
001-2329-6319-0000-00099-1-000	Deductible Reimbursement	1,000.00	0.00	1,000.00	500.00	1,000.00	1,127.64
001-2331-6151-0000-00000-1-934	Computer Technician Salary	146,831.00	0.00	146,831.00	142,314.00	141,608.94	141,612.60
001-2331-6151-0000-00001-1-934	Tech Travel Allowance	2,000.00	0.00	2,000.00	2,000.00	719.20	1,144.80
001-2331-6171-0000-00000-1-934	Computer Tech - Unused Sick/Comp Leave	49.00	0.00	49.00	49.00	0.00	79.55
001-2331-6211-0000-00000-1-934	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00000-1-934	Non-Teacher Retirement	11,278.00	0.00	11,278.00	11,032.00	10,936.44	10,956.00
001-2331-6231-0000-00000-1-934	FICA	9,107.00	0.00	9,107.00	8,826.00	8,185.48	8,178.43
001-2331-6231-0000-00001-1-934	FICA	124.00	0.00	124.00	124.00	44.60	44.60
001-2331-6232-0000-00000-1-934	Medicare	2,130.00	0.00	2,130.00	2,064.00	1,914.43	1,912.89
001-2331-6232-0000-00001-1-934	Medicare	29.00	0.00	29.00	29.00	10.44	16.62
001-2331-6241-0000-00000-1-934	Insurance	18,144.00	0.00	18,144.00	18,947.00	18,777.64	19,061.20
001-2331-6261-0000-00000-1-934	Workers Compensation	713.00	0.00	713.00	713.00	618.00	618.00
001-2331-6312-0000-00934-1-000	Contracted Technology	125,000.00	0.00	125,000.00	125,000.00	124,485.48	107,867.52
001-2331-6319-0000-00000-1-934	Training	2,800.00	0.00	2,800.00	0.00	1,148.00	271.70
001-2331-6332-0000-00000-1-934	District Tech Repairs/Service	46,000.00	0.00	46,000.00	30,165.66	72,574.01	28,741.00
001-2331-6332-0000-00001-1-934	District Network Repairs/Service	20,000.00	0.00	20,000.00	35,216.25	27,359.59	18,308.72
001-2331-6371-0000-00000-1-934	Tech Dues & Memberships	8,600.00	0.00	8,600.00	7,106.04	0.00	5,911.36
001-2331-6411-0000-00000-1-934	Tech Office Supplies	1,200.00	0.00	1,200.00	1,000.00	624.11	1,164.71
001-2331-6412-0000-00000-1-934	Co Phase Supplies	7,600.00	0.00	7,600.00	0.00	279.98	13,216.49
001-2331-6412-0000-00105-1-934	HS Phase Supplies	20,400.00	0.00	20,400.00	3,500.00	21,180.78	23,748.41
001-2331-6412-0000-00304-1-934	MS Phase Supplies	20,400.00	0.00	20,400.00	3,587.11	12,090.99	28,648.77
001-2331-6412-0000-00402-1-934	MC Phase Supplies	20,400.00	0.00	20,400.00	5,702.09	13,818.16	8,446.10
001-2331-6412-0000-00403-1-934	MT Phase Supplies	20,400.00	0.00	20,400.00	5,122.85	19,191.68	6,383.73
001-2411-6151-1050-00000-1-000	Building Support Staff Salaries	94,046.00	0.00	94,046.00	94,950.00	92,614.80	87,724.97
001-2411-6151-1050-00001-1-000	Building Extra Duties Salaries	0.00	0.00	0.00	0.00	0.00	94.18
001-2411-6151-1050-00002-1-000	HS - Support Staff Building Travel Allowance	500.00	0.00	500.00	500.00	426.00	426.00
001-2411-6151-3000-00000-1-000	Building Support Staff Salaries	103,759.00	0.00	103,759.00	99,357.00	93,670.94	91,427.18
001-2411-6151-4040-00000-1-000	Building Support Staff Salaries	80,885.00	0.00	80,885.00	91,458.00	96,295.24	93,023.04
001-2411-6151-4040-00002-1-000	MT - Support Staff Building Travel Allowance	500.00	0.00	500.00	500.00	0.00	0.00
001-2411-6151-4060-00000-1-000	Building Support Staff Salaries	87,640.00	0.00	87,640.00	84,541.00	82,780.80	80,100.77
001-2411-6161-7500-00000-1-000	Bldg Support Staff Salaries Part-Time - ECC	29,965.00	0.00	29,965.00	52,444.00	29,303.13	27,952.26
001-2411-6171-1050-00001-1-000	BHS - Support Staff - Unused Sick/Comp Leave	84.00	0.00	84.00	84.00	0.00	137.82
001-2411-6171-3000-00000-1-000	BMS - Support Staff - Unused Sick/Comp Leave	7.00	0.00	7.00	7.00	0.00	0.68

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001-2411-6171-4040-00000-1-000	MTE - Support Staff - Unused Sick/Comp Leave	231.00	0.00	231.00	231.00	0.00	385.33
001-2411-6171-4060-00000-1-000	MGE - Support Staff - Unused Sick/Comp Leave	14.00	0.00	14.00	14.00	0.00	28.58
001-2411-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4040-00000-1-000	Teacher Retirement	5,331.00	0.00	5,331.00	0.00	0.00	0.00
001-2411-6211-7500-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1-000	Non-Teacher Retirement	7,681.00	0.00	7,681.00	7,783.00	7,625.09	7,309.08
001-2411-6221-1050-00001-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	6.46
001-2411-6221-3000-00000-1-000	Non-Teacher Retirement	8,335.00	0.00	8,335.00	8,085.00	7,697.43	7,562.86
001-2411-6221-4040-00000-1-000	Non-Teacher Retirement	2,375.00	0.00	2,375.00	6,909.00	7,798.17	7,672.44
001-2411-6221-4060-00000-1-000	Non-Teacher Retirement	7,229.00	0.00	7,229.00	7,069.00	7,031.42	6,681.05
001-2411-6221-7500-00000-1-000	Non-Teacher Retirement	2,056.00	0.00	2,056.00	2,054.00	2,010.30	1,931.48
001-2411-6231-1050-00000-1-000	FICA	5,831.00	0.00	5,831.00	5,887.00	5,610.94	5,305.94
001-2411-6231-1050-00001-1-000	FICA	5.00	0.00	5.00	5.00	0.00	14.38
001-2411-6231-1050-00002-1-000	Old Age Survivor/Disability (OASDI)	31.00	0.00	31.00	31.00	0.00	0.00
001-2411-6231-3000-00000-1-000	FICA	6,433.00	0.00	6,433.00	6,161.00	5,760.10	5,623.92
001-2411-6231-4040-00000-1-000	FICA	5,029.00	0.00	5,029.00	5,685.00	5,970.39	5,790.31
001-2411-6231-4040-00002-1-000	Old Age Survivor/Disability (OASDI)	31.00	0.00	31.00	31.00	0.00	0.00
001-2411-6231-4060-00000-1-000	FICA	5,435.00	0.00	5,435.00	5,242.00	5,124.18	4,171.91
001-2411-6231-7500-00000-1-000	FICA	1,858.00	0.00	1,858.00	3,252.00	1,805.99	1,733.10
001-2411-6232-1050-00000-1-000	Medicare	1,364.00	0.00	1,364.00	1,377.00	1,312.27	1,240.92
001-2411-6232-1050-00001-1-000	Medicare	1.00	0.00	1.00	1.00	0.00	3.37
001-2411-6232-1050-00002-1-000	Medicare	7.00	0.00	7.00	7.00	6.18	6.18
001-2411-6232-3000-00000-1-000	Medicare	1,505.00	0.00	1,505.00	1,441.00	1,347.12	1,315.25
001-2411-6232-4040-00000-1-000	Medicare	1,176.00	0.00	1,176.00	1,329.00	1,396.43	1,354.14
001-2411-6232-4040-00002-1-000	Medicare	7.00	0.00	7.00	7.00	0.00	0.00
001-2411-6232-4060-00000-1-000	Medicare	1,271.00	0.00	1,271.00	1,226.00	1,198.64	975.54
001-2411-6232-7500-00000-1-000	Medicare	434.00	0.00	434.00	760.00	424.93	405.50
001-2411-6241-1050-00000-1-000	Insurance	17,971.00	0.00	17,971.00	18,594.00	18,740.68	19,017.67
001-2411-6241-3000-00000-1-000	Insurance	17,791.00	0.00	17,791.00	18,594.00	18,742.10	19,022.33
001-2411-6241-4040-00000-1-000	Insurance	8,896.00	0.00	8,896.00	9,297.00	17,576.89	19,024.70
001-2411-6241-4060-00000-1-000	Insurance	17,791.00	0.00	17,791.00	18,594.00	19,911.53	17,817.79
001-2411-6261-1050-00000-1-000	Workers Compensation	3,030.00	0.00	3,030.00	3,030.00	2,468.00	2,468.00
001-2411-6312-1050-00000-1-105	Admin Prof Development - HS	0.00	0.00	0.00	500.00	100.00	60.00
001-2411-6319-3000-00000-1-000	Other Professional Services - MS Temp Service	0.00	0.00	0.00	0.00	0.00	6,043.95
001-2411-6391-1050-00000-1-000	Public Relations	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001-2411-6391-1050-00000-1-105	HS Public Relations	1,000.00	0.00	1,000.00	1,000.00	1,000.00	100.00
001-2411-6411-1050-00000-1-105	HS Office Supplies	17,000.00	0.00	17,000.00	16,690.00	1,000.00	1,000.00
001-2411-6411-3000-00000-1-304	MS Office Supplies	1,600.00	0.00	1,600.00	21,100.00	5,100.00	1,600.00
001-2411-6411-4040-00000-1-403	MT Office Supplies	3,747.00	0.00	3,747.00	3,427.00	400.00	344.37

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001-2411-6411-4060-00000-1-402	MC Office Supplies	2,000.00	0.00	2,000.00	2,000.00	1,885.78	2,324.28
001-2411-6412-1050-00934-1-105	HS Tech Office Supplies	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
001-2411-6412-3000-00934-1-304	MS Tech Office Supplies	500.00	0.00	500.00	0.00	500.00	489.47
001-2411-6412-4040-00934-1-403	MT Tech Office Supplies	350.00	0.00	350.00	350.00	100.00	100.00
001-2411-6412-4060-00934-1-402	MC Tech Office Supplies	900.00	0.00	900.00	900.00	853.72	345.38
001-2411-6491-1050-00105-1-105	HS Staff Inservice Meals	3,000.00	0.00	3,000.00	2,960.00	1,718.76	2,162.94
001-2411-6491-3000-00304-1-304	MS Staff Inservice Meals	1,500.00	0.00	1,500.00	626.81	964.43	794.12
001-2411-6491-4040-00403-1-403	MT Staff Inservice Meals	1,000.00	0.00	1,000.00	1,000.00	689.66	167.89
001-2411-6491-4060-00402-1-402	MC Staff Inservice Meals	2,700.00	0.00	2,700.00	2,000.00	1,966.91	1,686.33
001-2521-6151-0000-00000-1-000	Fiscal Services Salaries Regular	134,282.00	0.00	134,282.00	128,500.00	125,625.92	100,080.52
001-2521-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2521-6221-0000-00000-1-000	Fiscal Services Non-Teacher Retirement	9,832.00	0.00	9,832.00	9,450.00	9,216.38	7,257.81
001-2521-6231-0000-00000-1-000	Fiscal Services OASDI	8,325.00	0.00	8,325.00	7,967.00	7,366.09	5,463.91
001-2521-6232-0000-00000-1-000	Fiscal Services Medicare	1,947.00	0.00	1,947.00	1,863.00	1,722.82	1,277.85
001-2521-6241-0000-00000-1-000	Fiscal Services Employee Insurance	9,162.00	0.00	9,162.00	9,413.00	9,398.16	5,937.01
001-2523-6151-0000-00000-1-000	Rcving & Disb Funds Salaries Regular	45,240.00	0.00	45,240.00	58,406.00	58,406.40	59,380.94
001-2523-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2523-6221-0000-00000-1-000	Rcving & Disb Funds Non-Teacher Retirement	3,712.00	0.00	3,712.00	4,641.00	4,643.01	4,717.87
001-2523-6231-0000-00000-1-000	Rcving & Disb Funds OASDI	2,805.00	0.00	2,805.00	3,621.00	3,570.19	3,628.49
001-2523-6232-0000-00000-1-000	Rcving & Disb Funds Medicare	656.00	0.00	656.00	847.00	834.91	848.50
001-2523-6241-0000-00000-1-000	Rcving & Disb Funds Employee Insurance	8,896.00	0.00	8,896.00	9,297.00	9,391.73	9,512.33
001-2524-6151-0000-00000-1-000	Payroll Services Salaries Regular	48,173.00	0.00	48,173.00	57,782.00	28,052.25	85,384.53
001-2524-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2524-6221-0000-00000-1-000	Payroll Services Non-Teacher Retirement	3,925.00	0.00	3,925.00	0.00	2,156.09	6,288.46
001-2524-6231-0000-00000-1-000	Payroll Services OASDI	2,987.00	0.00	2,987.00	3,583.00	1,730.27	5,253.33
001-2524-6232-0000-00000-1-000	Payroll Services Medicare	699.00	0.00	699.00	838.00	404.68	1,228.56
001-2524-6241-0000-00000-1-000	Payroll Services Employee Insurance	9,076.00	0.00	9,076.00	0.00	3,910.18	11,463.94
001-2525-6319-0000-00000-1-000	Accounting Services	0.00	0.00	0.00	0.00	0.00	40,455.00
001-2541-6151-0000-00000-1-000	O&M of Plant Services Salaries Regular	94,964.00	0.00	94,964.00	90,875.00	89,425.92	75,429.16
001-2541-6221-0000-00000-1-000	O&M of Plant Services Non-Teacher Retirement	7,111.00	0.00	7,111.00	6,869.00	6,650.40	5,377.92
001-2541-6231-0000-00000-1-000	O&M of Plant Services OASDI	5,888.00	0.00	5,888.00	5,634.00	5,359.10	4,608.17
001-2541-6232-0000-00000-1-000	O&M of Plant Services Medicare	1,377.00	0.00	1,377.00	1,318.00	1,253.48	1,077.81
001-2541-6241-0000-00000-1-000	O&M of Plant Services Employee Insurance	9,162.00	0.00	9,162.00	9,533.00	9,006.39	5,218.63
001-2542-6151-0000-00000-1-936	Custodial Salaries	687,731.00	0.00	687,731.00	657,987.00	565,641.70	502,145.13
001-2542-6151-0000-00001-1-936	Maintenance Salaries	200,470.00	0.00	200,470.00	205,629.00	207,984.97	191,010.34
001-2542-6151-0000-00002-1-936	Sub-Overtime Salaries	0.00	0.00	0.00	0.00	4,071.92	12,993.66
001-2542-6153-0000-00002-1-936	Classified Substitutue Salaries	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
001-2542-6161-0000-00000-1-936	Summer & Part Time Salaries	0.00	0.00	0.00	0.00	0.00	1,242.70
001-2542-6161-0000-00001-1-936	Custodial - Sub Salaries	2,400.00	0.00	2,400.00	4,800.00	0.00	0.00

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001-2542-6161-0000-00002-1-936	Facilities - Sub Salaries	3,100.00	0.00	3,100.00	6,200.00	0.00	0.00
001-2542-6171-0000-00000-1-936	Custodial - Unused Sick/Comp Leave	133.00	0.00	133.00	133.00	0.00	220.77
001-2542-6171-0000-00001-1-936	Maintenance - Unused Sick/Comp Leave	1,474.00	0.00	1,474.00	1,474.00	524.63	2,482.86
001-2542-6211-0000-00000-1-936	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-0000-00001-1-936	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-0000-00000-1-936	Non-Teacher Retirement	57,470.00	0.00	57,470.00	50,606.00	47,788.85	42,443.10
001-2542-6221-0000-00001-1-936	Non-Teacher Retirement	16,174.00	0.00	16,174.00	16,010.00	15,321.24	15,469.72
001-2542-6221-0000-00002-1-936	Non-Teacher Retirement	0.00	0.00	0.00	0.00	151.69	479.68
001-2542-6231-0000-00000-1-936	FICA	42,648.00	0.00	42,648.00	40,803.00	34,240.73	30,899.62
001-2542-6231-0000-00001-1-936	FICA	12,669.00	0.00	12,669.00	13,138.00	12,622.16	11,598.28
001-2542-6231-0000-00002-1-936	FICA	316.00	0.00	316.00	508.00	252.61	805.76
001-2542-6232-0000-00000-1-936	Medicare	9,974.00	0.00	9,974.00	9,543.00	8,032.64	7,226.86
001-2542-6232-0000-00001-1-936	Medicare	2,963.00	0.00	2,963.00	3,073.00	2,952.25	2,712.77
001-2542-6232-0000-00002-1-936	Medicare	74.00	0.00	74.00	119.00	59.16	188.47
001-2542-6241-0000-00000-1-936	Insurance	150,836.00	0.00	150,836.00	138,795.00	136,550.55	122,174.61
001-2542-6241-0000-00001-1-936	Insurance	35,762.00	0.00	35,762.00	28,127.00	34,887.99	36,841.64
001-2542-6261-0000-00000-1-936	Workers Compensation	24,589.00	0.19	24,588.81	24,588.81	25,411.00	23,481.00
001-2542-6261-0000-00001-1-936	Workers Compensation	7,745.00	0.00	7,745.00	7,745.00	6,710.00	6,710.00
001-2542-6271-0000-00000-1-936	Unemployment Compensation	0.00	0.00	0.00	6,280.00	2,801.42	0.00
001-2542-6319-0000-00000-1-936	Bldg & Grnds Professional Development	2,000.00	0.00	2,000.00	1,000.00	879.00	6,258.44
001-2542-6331-0000-00000-1-936	Bldgs & Grounds - Cleaning Services	10,000.00	0.00	10,000.00	30,000.00	18,217.62	51,844.51
001-2542-6332-0000-00000-1-936	Maintenance Contract	2,000.00	0.00	2,000.00	10,500.00	11,728.03	5,854.50
001-2542-6332-0000-00002-1-936	Other District Contracted Service	10,000.00	0.00	10,000.00	10,000.00	17,082.17	31,980.62
001-2542-6332-0000-00003-1-936	Other Maintenance Contracts	19,500.00	0.00	19,500.00	19,500.00	24,146.44	26,000.00
001-2542-6332-0000-00005-1-936	Contracted Grounds Service	40,000.00	0.00	40,000.00	44,000.00	40,601.24	46,674.41
001-2542-6332-0000-00006-1-936	District Contracted Repairs	3,000.00	0.00	3,000.00	3,000.00	2,270.56	3,000.00
001-2542-6332-0000-00007-1-936	Maintenance Contracted Repairs	11,000.00	0.00	11,000.00	18,000.00	15,728.82	15,996.51
001-2542-6332-0000-00008-1-936	Snow Removal Contract	0.00	0.00	0.00	4,000.00	4,805.00	10,000.00
001-2542-6332-0000-00011-1-936	WAN Maintenance	69,000.00	0.00	69,000.00	105,215.94	44,967.78	36,062.74
001-2542-6332-0000-02018-1-936	2018 Project Ancillary Purchased Services	0.00	0.00	0.00	0.00	38,762.50	33,909.04
001-2542-6332-0000-42801-2-000	CARES 75-25 FSC Purchase Services STLC	0.00	0.00	0.00	0.00	0.00	531.25
001-2542-6332-0000-42801-4-000	CARES 75-25 FSC Purchase Services	0.00	0.00	0.00	0.00	0.00	1,593.75
001-2542-6333-0000-00000-1-001	Building Rental - ECC/Central Office	442,000.00	0.00	442,000.00	210,784.06	0.00	0.00
001-2542-6334-0000-00000-1-936	Equipment Rent - Solar Array	0.00	0.00	0.00	1,800.00	609.00	450.00
001-2542-6335-0000-00000-1-936	Central Office Water	3,500.00	0.00	3,500.00	3,800.00	3,278.08	3,344.40
001-2542-6335-0000-00001-1-936	Sewer Expense	21,000.00	0.00	21,000.00	25,500.00	14,106.03	17,938.91
001-2542-6335-0000-00105-1-936	HS/MS Water	19,000.00	0.00	19,000.00	14,500.00	18,184.41	16,979.43
001-2542-6335-0000-00402-1-936	MC Water Expense	5,000.00	0.00	5,000.00	5,500.00	2,458.45	2,371.06
001-2542-6335-0000-00403-1-936	MT Water	5,000.00	0.00	5,000.00	5,500.00	2,454.85	889.11

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001-2542-6336-0000-00000-1-936	Trash Hauling	20,000.00	0.00	20,000.00	20,000.00	20,165.37	21,795.00
001-2542-6336-0000-00001-1-936	Hazard Waste Expense	1,000.00	0.00	1,000.00	2,200.00	973.75	0.00
001-2542-6339-0000-00000-1-936	Building Security & Monitoring	0.00	0.00	0.00	0.00	0.00	2,834.59
001-2542-6339-0000-00001-1-936	Extermination Expense	2,000.00	0.00	2,000.00	4,000.00	2,940.00	2,940.00
001-2542-6343-0000-00001-1-936	Interdistrict Travel	500.00	0.00	500.00	500.00	0.00	0.00
001-2542-6351-0000-00000-1-936	Property Insurance	150,000.00	0.00	150,000.00	148,000.00	142,929.00	143,173.00
001-2542-6361-0000-00000-1-936	Telephone	17,000.00	0.00	17,000.00	17,000.00	15,348.11	13,350.85
001-2542-6391-0000-00002-1-936	Auto Repairs	3,500.00	0.00	3,500.00	3,500.00	1,269.22	5,500.00
001-2542-6391-0000-00003-1-936	Other Vehicle Expense	1,750.00	0.00	1,750.00	1,750.00	1,074.83	1,750.00
001-2542-6411-0000-00001-1-936	Grounds Maintenance	2,000.00	0.00	2,000.00	2,000.00	1,983.84	1,498.54
001-2542-6411-0000-00002-1-936	Building Maintenance	54,000.00	0.00	54,000.00	54,000.00	53,752.25	53,995.55
001-2542-6411-0000-00006-1-936	Supplies - Radios	1,000.00	0.00	1,000.00	1,000.00	239.96	0.00
001-2542-6411-0000-00007-1-936	Central Office Custodial Supplies	7,400.00	0.00	7,400.00	7,400.00	7,375.00	9,375.00
001-2542-6411-0000-00008-1-936	Equipment Maintenance	20,000.00	0.00	20,000.00	22,000.00	22,000.00	21,995.00
001-2542-6411-0000-00009-1-936	ADA/504 Compliance	500.00	0.00	500.00	500.00	0.00	0.00
001-2542-6411-0000-00010-1-936	Maintenance & Custodial Uniforms	2,500.00	0.00	2,500.00	2,500.00	2,500.00	4,294.76
001-2542-6411-0000-00105-1-936	HS/MS Custodial Supplies	27,720.00	0.00	27,720.00	27,720.00	27,720.00	29,665.07
001-2542-6411-0000-00402-1-936	MC Custodial Supplies	13,000.00	0.00	13,000.00	13,000.00	12,600.00	14,600.00
001-2542-6411-0000-00403-1-936	MT Custodial Supplies	13,000.00	0.00	13,000.00	13,000.00	12,597.84	12,629.01
001-2542-6411-0000-00936-1-936	Maintenance Supplies	46,000.00	0.00	46,000.00	46,000.00	43,888.29	45,984.05
001-2542-6411-0000-02018-1-936	2018 Project Ancillary Materials & Supplies	0.00	0.00	0.00	0.00	0.00	31,786.00
001-2542-6411-0000-42300-4-000	Other Supplies-CARES II	0.00	0.00	0.00	0.00	804.45	0.00
001-2542-6411-0000-42801-2-000	CARES 75-25 FSC Supplies STLC	0.00	0.00	0.00	0.00	3,251.90	6.99
001-2542-6411-0000-42801-4-000	CARES 75-25 FSC Supplies	0.00	0.00	0.00	0.00	9,755.71	20.96
001-2542-6481-0000-00000-1-936	Central Office Electric	30,000.00	0.00	30,000.00	30,000.00	23,734.94	24,306.59
001-2542-6481-0000-00105-1-936	HS/MS Electric	160,000.00	0.00	160,000.00	180,000.00	92,767.76	137,749.45
001-2542-6481-0000-00402-1-936	MC Electric	35,000.00	0.00	35,000.00	40,000.00	24,809.35	29,186.63
001-2542-6481-0000-00403-1-936	MT Electric	35,000.00	0.00	35,000.00	40,000.00	30,807.06	32,878.16
001-2542-6482-0000-00000-1-936	Central Office Heat Expense	20,000.00	0.00	20,000.00	26,000.00	1,411.21	731.55
001-2542-6482-0000-00105-1-936	HS/MS Heat	30,000.00	0.00	30,000.00	54,000.00	20,504.61	20,759.18
001-2542-6482-0000-00402-1-936	MC Heat Expense	10,000.00	0.00	10,000.00	27,000.00	5,376.42	8,257.73
001-2542-6482-0000-00403-1-936	MT Heat Expense	10,000.00	0.00	10,000.00	22,000.00	5,614.67	8,211.77
001-2542-6486-0000-00001-1-936	Vehicle Fuel Expense	4,000.00	0.00	4,000.00	4,000.00	3,421.67	3,775.08
001-2543-6339-0000-00000-1-936	Athletic Field Maintenance	25,000.00	0.00	25,000.00	25,000.00	19,511.99	13,513.50
001-2546-6319-0000-00000-1-000	SRO Services	85,000.00	0.00	85,000.00	84,600.00	20,294.38	40,588.76
001-2546-6319-0000-00001-1-000	Crossing Guard Services	5,000.00	0.00	5,000.00	5,000.00	1,155.00	2,135.96
001-2546-6319-1050-00000-1-872	After School Security	1,800.00	0.00	1,800.00	1,800.00	0.00	2,205.00
001-2546-6332-0000-00000-1-000	Security - Contracted Monitoring	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
001-2546-6411-0000-00000-1-000	School Security Supplies	2,700.00	0.00	2,700.00	2,700.00	2,675.00	0.00

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001-2551-6342-1050-00000-1-105	HS Student Trips	7,800.00	0.00	7,800.00	7,800.00	675.00	3,423.74
001-2551-6342-1050-00001-1-872	Athletic Transportation	64,000.00	0.00	64,000.00	64,000.00	13,742.70	47,866.31
001-2551-6342-3000-00000-1-304	MS Student Trips	7,800.00	0.00	7,800.00	12,350.04	1,917.84	7,996.74
001-2551-6342-4040-00000-1-403	MT Student Trips	2,900.00	0.00	2,900.00	2,500.00	0.00	376.47
001-2551-6342-4060-00000-1-402	MC Student Trips	0.00	0.00	0.00	0.00	0.00	640.00
001-2555-6341-0000-00000-1-000	Homeless transporation	17,500.00	0.00	17,500.00	38,850.00	12,134.30	7,030.01
001-2555-6341-0000-45100-4-875	Title I - Homeless Transportation	400.00	0.00	400.00	400.00	400.00	0.00
001-2562-6332-0000-00000-1-936	Cafeteria Equipment	5,000.00	0.00	5,000.00	0.00	0.00	4,356.16
001-2562-6391-0000-00000-4-000	Contracted Food Service Fee	400,000.00	0.00	400,000.00	440,000.00	319,563.10	285,260.10
001-2562-6471-0000-00000-1-000	Food	2,000.00	0.00	2,000.00	0.00	0.00	136.17
001-2562-6471-7500-00056-1-000	Food Service Supplies - ECC	19,000.00	0.00	19,000.00	21,000.00	4,409.06	17,850.43
001-2631-6151-0000-00000-1-000	Information Services Salaries	90,000.00	0.00	90,000.00	86,557.00	84,600.00	81,360.00
001-2631-6171-0000-00000-1-000	Information Serv Salary - Unused Leave	0.00	0.00	0.00	0.00	0.00	0.00
001-2631-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-2631-6221-0000-00000-1-000	Information Services Non-Teacher Retirement	6,782.00	0.00	6,782.00	6,573.00	6,415.17	6,200.97
001-2631-6231-0000-00000-1-000	Information Services OASDI	5,580.00	0.00	5,580.00	5,367.00	5,245.20	5,044.32
001-2631-6232-0000-00000-1-000	Information Services Medicare	1,305.00	0.00	1,305.00	1,255.00	1,226.88	1,179.84
001-2631-6241-0000-00000-1-000	Information Services Employee Insurance	9,072.00	0.00	9,072.00	9,413.00	9,396.81	9,513.60
001-2631-6261-0000-00000-1-000	Information Services Workers Comp Insurance	105.00	0.00	105.00	105.00	88.00	88.00
001-2641-6151-0000-00000-1-000	Staff Services Salaries Regular	0.00	0.00	0.00	0.00	70,745.80	68,521.80
001-2641-6221-0000-00000-1-000	Staff Services Non-Teacher Retirement	0.00	0.00	0.00	0.00	5,404.64	5,339.40
001-2641-6231-0000-00000-1-000	Staff Services OASDI	0.00	0.00	0.00	0.00	4,386.14	4,248.38
001-2641-6232-0000-00000-1-000	Staff Services Medicare	0.00	0.00	0.00	0.00	1,025.72	993.56
001-2641-6241-0000-00000-1-000	Staff Services Employee Insurance	0.00	0.00	0.00	0.00	8,232.07	9,513.60
001-2643-6314-0000-00000-1-000	HR - Staff Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00
001-2643-6411-0000-00000-1-000	HR - Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00
001-2645-6411-0000-42801-2-000	CARES 75-25 Medical Supplies STLC	0.00	0.00	0.00	0.00	1,662.24	403.00
001-2645-6411-0000-42801-4-000	CARES 75-25 Medical Supplies	0.00	0.00	0.00	0.00	4,986.73	1,208.96
001-2911-6171-0000-00000-1-000	Support Staff Unused Sick Leave Reimb	3,780.00	0.00	3,780.00	3,780.00	0.00	0.00
001-2911-6231-0000-00000-1-000	FICA	234.00	0.00	234.00	234.00	0.00	0.00
001-2911-6232-0000-00000-1-000	Medicare	55.00	0.00	55.00	55.00	0.00	0.00
001-2911-6271-0000-00000-1-000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	652.25
001-2911-6363-0000-00000-1-000	District Publications	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
001-2911-6363-0000-00002-1-000	Miscellaneous Printing	2,000.00	0.00	2,000.00	0.00	0.00	116.00
001-2911-6391-0000-00000-1-000	Employee Background Checks	5,500.00	0.00	5,500.00	4,500.00	1,674.60	3,735.25
001-3511-6151-7500-32400-1-003	PAT Director	0.00	0.00	0.00	0.00	0.00	25,827.26
001-3511-6151-7500-32400-1-056	PAT Salaries - Regular	58,588.00	0.00	58,588.00	56,057.00	56,193.42	55,962.56
001-3511-6211-7500-32400-1-056	Teacher Retirement PAT	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6221-7500-32400-1-003	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	1,830.75

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001-3511-6221-7500-32400-1-056	Non-Teacher Retirement PAT	4,019.00	0.00	4,019.00	4,480.00	4,464.71	4,427.37
001-3511-6231-7500-32400-1-003	OASDI	0.00	0.00	0.00	0.00	0.00	1,583.50
001-3511-6231-7500-32400-1-056	PAT FICA	3,632.00	0.00	3,632.00	3,476.00	2,617.11	2,826.20
001-3511-6232-7500-32400-1-003	Medicare	0.00	0.00	0.00	0.00	0.00	370.34
001-3511-6232-7500-32400-1-056	Medicare PAT	850.00	0.00	850.00	813.00	612.05	665.18
001-3511-6241-7500-32400-1-003	Insurance	0.00	0.00	0.00	0.00	0.00	2,181.00
001-3511-6241-7500-32400-1-056	Insurance	0.00	0.00	0.00	9,417.00	9,315.60	9,508.07
001-3511-6261-7500-32400-1-056	PAT Workers Compensation	89.00	0.00	89.00	89.00	77.00	77.00
001-3511-6319-7500-32400-1-056	PAT Speakers	250.00	0.00	250.00	250.00	100.00	40.00
001-3511-6343-7500-32400-1-056	PAT Interdistrict Travel	900.00	0.00	900.00	900.00	0.00	0.00
001-3511-6411-7500-32400-1-056	PAT Office Supplies	1,350.00	0.00	1,350.00	1,350.00	1,260.76	1,043.35
001-3511-6412-7500-32400-1-056	PAT Software	2,100.00	0.00	2,100.00	2,100.00	1,981.89	1,798.35
001-3512-6151-7500-00056-1-003	Early Childhood Director	0.00	0.00	0.00	0.00	0.00	77,482.02
001-3512-6152-7500-00056-1-750	Early Childhood Salaries	72,075.00	0.00	72,075.00	140,653.00	143,486.94	141,607.49
001-3512-6161-7500-00056-1-004	Receptionist	41,724.00	0.00	41,724.00	17,605.00	16,567.44	16,105.08
001-3512-6161-7500-00056-1-005	Nurse	1,877.00	0.00	1,877.00	1,910.00	133.71	723.58
001-3512-6161-7500-00056-1-021	ECC Summer Aide Sal	672.00	0.00	672.00	672.00	672.00	0.00
001-3512-6161-7500-00056-1-099	Preschool Support Staff Substitutes	0.00	0.00	0.00	1,176.00	0.00	3,492.00
001-3512-6161-7500-00056-1-750	Preschool Classroom Aide	58,821.00	0.00	58,821.00	71,713.00	50,984.10	67,740.39
001-3512-6171-7500-00056-1-750	Preschool Aide - Unused Sick/Comp Leave	25.00	0.00	25.00	25.00	0.00	41.54
001-3512-6211-7500-00056-1-750	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	1,036.96
001-3512-6221-7500-00056-1-003	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	5,491.98
001-3512-6221-7500-00056-1-004	Non-Teacher Retirement	3,459.00	0.00	3,459.00	1,208.00	1,136.54	1,104.77
001-3512-6221-7500-00056-1-005	Non-Teacher Retirement	129.00	0.00	129.00	131.00	9.17	49.65
001-3512-6221-7500-00056-1-021	Non-Teacher Retirement	46.00	0.00	46.00	46.00	46.10	0.00
001-3512-6221-7500-00056-1-099	Non-Teacher Retirement	0.00	0.00	0.00	81.00	0.00	6.65
001-3512-6221-7500-00056-1-750	Non-Teacher Retirement	10,542.00	0.00	10,542.00	17,104.00	16,460.40	16,281.15
001-3512-6231-7500-00056-1-003	OASDI	0.00	0.00	0.00	0.00	0.00	4,750.49
001-3512-6231-7500-00056-1-004	OASDI	2,587.00	0.00	2,587.00	1,092.00	1,008.31	733.43
001-3512-6231-7500-00056-1-005	OASDI	116.00	0.00	116.00	118.00	8.29	44.88
001-3512-6231-7500-00056-1-021	OASDI	42.00	0.00	42.00	42.00	41.66	0.00
001-3512-6231-7500-00056-1-099	OASDI	0.00	0.00	0.00	73.00	0.00	216.49
001-3512-6231-7500-00056-1-750	Social Security	8,117.00	0.00	8,117.00	13,168.00	11,757.59	12,909.21
001-3512-6232-7500-00056-1-003	Medicare	0.00	0.00	0.00	0.00	0.00	1,111.03
001-3512-6232-7500-00056-1-004	Medicare	605.00	0.00	605.00	255.00	235.76	171.56
001-3512-6232-7500-00056-1-005	Medicare	27.00	0.00	27.00	28.00	1.94	10.50
001-3512-6232-7500-00056-1-021	Medicare	10.00	0.00	10.00	10.00	9.74	0.00
001-3512-6232-7500-00056-1-099	Medicare	0.00	0.00	0.00	17.00	0.00	50.67
001-3512-6232-7500-00056-1-750	Medicare	1,898.00	0.00	1,898.00	3,080.00	2,803.80	3,018.84

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001-3512-6241-7500-00056-1-003	Insurance	0.00	0.00	0.00	0.00	0.00	6,542.30
001-3512-6241-7500-00056-1-004	Employee Insurance	9,076.00	0.00	9,076.00	4.00	22.15	14.65
001-3512-6241-7500-00056-1-750	Insurance	26,867.00	0.00	26,867.00	46,484.00	45,891.63	39,627.32
001-3512-6261-7500-00056-1-750	Workers Compensation	2,384.00	0.00	2,384.00	2,384.00	1,775.00	1,775.00
001-3512-6312-7500-00000-1-871	ECC - Professional Development	1,300.00	0.00	1,300.00	0.00	0.00	0.00
001-3512-6332-7500-00056-1-750	ECC Copier Maintenance	0.00	0.00	0.00	0.00	1,315.24	1,700.00
001-3512-6332-7500-00934-1-750	ECC Copier Maintenance	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
001-3512-6334-7500-00056-1-750	ECC Copier Rent	3,060.00	0.00	3,060.00	3,060.00	2,654.33	2,240.77
001-3512-6411-7500-00000-1-750	Preschool Office Supplies	600.00	0.00	600.00	600.00	107.24	279.56
001-3512-6411-7500-00001-1-750	Nursing Supplies	500.00	0.00	500.00	500.00	482.24	396.81
001-3512-6411-7500-00002-1-750	Preschool Instructional Supplies	4,200.00	0.00	4,200.00	3,700.00	2,995.34	6,164.50
001-3512-6412-7500-00056-1-750	Software	1,200.00	0.00	1,200.00	1,200.00	1,188.00	1,200.00
001-3711-6391-0000-46500-4-875	Title II.A - Non Public Purchased Services	0.00	0.00	0.00	478.65	0.00	0.00
001-3711-6491-0000-42400-4-000	ESSER-Non-Public Other Supplies and Materials	0.00	0.00	0.00	0.00	5,633.00	0.00
FUND 001 TOTAL	General Fund	7,781,808.00	0.52	7,781,807.48	7,891,426.00	6,507,005.73	6,465,811.21
002-1111-6111-4040-00000-1-403	MT Salaries	1,038,613.00	0.00	1,038,613.00	992,434.00	860,370.64	834,178.29
002-1111-6111-4040-00000-1-404	Elementary Special Salaries	37,162.00	0.00	37,162.00	32,832.00	33,036.94	25,775.48
002-1111-6111-4040-42300-4-000	MT-Cert Salaries CARES II	0.00	0.00	0.00	0.00	44,299.92	0.00
002-1111-6111-4060-00000-1-402	MC Salaries	1,213,757.00	0.00	1,213,757.00	1,154,910.00	1,057,954.43	1,022,974.76
002-1111-6111-4060-00000-1-404	Elementary Special Salaries	37,162.00	0.00	37,162.00	32,832.00	33,036.66	25,775.48
002-1111-6111-4060-42300-4-000	MC-Cert Salaries CARES II	0.00	0.00	0.00	0.00	46,166.20	0.00
002-1111-6121-4040-00000-1-099	MT - Substitute Teachers	12,000.00	0.00	12,000.00	20,000.00	6,260.53	13,990.62
002-1111-6121-4060-00000-1-099	MC - Substitute Teachers	12,000.00	0.00	12,000.00	20,000.00	1,369.64	7,837.60
002-1111-6131-4040-00000-1-000	MT - Extra Duties	500.00	0.00	500.00	500.00	500.00	499.98
002-1111-6131-4040-00022-1-403	MT - After School Tutoring	4,000.00	0.00	4,000.00	4,000.00	0.00	250.00
002-1111-6131-4060-00000-1-000	MC - Extra Duties	500.00	0.00	500.00	500.00	500.00	499.98
002-1111-6131-4060-00022-1-402	MC - After School Tutoring	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
002-1111-6141-4040-00000-1-404	MT - Sick Leave Reimbursement	500.00	0.00	500.00	500.00	0.00	0.00
002-1111-6141-4060-00000-1-402	MC - Sick Leave Reimbursement	500.00	0.00	500.00	500.00	0.00	0.00
002-1111-6152-4040-00000-1-403	MT Instructional Aide Salaries	0.00	0.00	0.00	0.00	71,433.11	105,036.82
002-1111-6152-4060-00000-1-402	MC Instructional Aide Salaries	0.00	0.00	0.00	0.00	73,252.25	86,653.59
002-1111-6211-4040-00000-1-000	Teacher Retirement	73.00	0.00	73.00	73.00	72.50	72.48
002-1111-6211-4040-00000-1-099	Teacher Retirement	0.00	0.00	0.00	0.00	311.33	701.74
002-1111-6211-4040-00000-1-403	Teacher Retirement	170,832.00	0.00	170,832.00	166,039.00	150,700.81	155,138.89
002-1111-6211-4040-00000-1-404	Teacher Retirement	6,031.00	0.00	6,031.00	5,431.00	5,461.18	4,422.40
002-1111-6211-4040-00022-1-403	Teacher Retirement	580.00	0.00	580.00	580.00	0.00	36.25
002-1111-6211-4040-42300-4-000	MT-Teacher Retirement CARES II	0.00	0.00	0.00	0.00	7,543.74	0.00
002-1111-6211-4060-00000-1-000	Teacher Retirement	73.00	0.00	73.00	73.00	72.50	72.48
002-1111-6211-4060-00000-1-402	Teacher Retirement	197,275.00	0.00	197,275.00	192,136.00	182,020.24	181,387.78

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002-1111-6211-4060-00000-1-404	Teacher Retirement	6,031.00	0.00	6,031.00	5,431.00	5,460.99	4,421.97
002-1111-6211-4060-00022-1-402	Teacher Retirement	580.00	0.00	580.00	580.00	0.00	0.00
002-1111-6211-4060-42300-4-000	MC-Teacher Retirement CARES II	0.00	0.00	0.00	0.00	7,699.38	0.00
002-1111-6221-4040-00000-1-403	Non-Teacher Retirement	0.00	0.00	0.00	0.00	1,232.25	0.00
002-1111-6221-4060-00000-1-099	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	25.88
002-1111-6221-4060-00000-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00	430.69	0.00
002-1111-6231-4040-00000-1-099	OASDI	744.00	0.00	744.00	0.00	388.15	867.38
002-1111-6231-4040-00000-1-403	FICA	0.00	0.00	0.00	0.00	4,430.21	6,505.23
002-1111-6231-4040-00000-1-404	Old Age Survivor/Disability (OASDI)	31.00	0.00	31.00	31.00	0.00	0.00
002-1111-6231-4060-00000-1-099	OASDI	744.00	0.00	744.00	0.00	84.92	485.86
002-1111-6231-4060-00000-1-402	FICA	31.00	0.00	31.00	31.00	4,541.62	5,364.48
002-1111-6232-4040-00000-1-000	Medicare	7.00	0.00	7.00	7.00	7.25	7.26
002-1111-6232-4040-00000-1-099	Medicare	174.00	0.00	174.00	0.00	90.76	202.90
002-1111-6232-4040-00000-1-403	Medicare	15,060.00	0.00	15,060.00	14,390.00	13,344.70	13,246.61
002-1111-6232-4040-00000-1-404	Medicare	546.00	0.00	546.00	483.00	479.03	373.94
002-1111-6232-4040-00022-1-403	Medicare	58.00	0.00	58.00	58.00	0.00	3.64
002-1111-6232-4040-42300-4-000	MT-Medicare CARES II	0.00	0.00	0.00	0.00	630.58	0.00
002-1111-6232-4060-00000-1-000	Medicare	7.00	0.00	7.00	7.00	7.25	7.26
002-1111-6232-4060-00000-1-099	Medicare	174.00	0.00	174.00	0.00	19.86	113.70
002-1111-6232-4060-00000-1-402	Medicare	17,607.00	0.00	17,607.00	16,739.00	16,089.11	15,492.65
002-1111-6232-4060-00000-1-404	Medicare	539.00	0.00	539.00	476.00	479.03	373.51
002-1111-6232-4060-00022-1-402	Medicare	58.00	0.00	58.00	58.00	0.00	0.00
002-1111-6232-4060-42300-4-000	MC-Medicare CARES II	0.00	0.00	0.00	0.00	669.30	0.00
002-1111-6241-4040-00000-1-403	Insurance	140,602.00	0.00	140,602.00	154,203.00	135,307.73	182,130.99
002-1111-6241-4040-00000-1-404	Insurance	4,491.00	0.00	4,491.00	4,707.00	4,686.66	4,775.49
002-1111-6241-4040-42300-4-000	MT-Board PD Benefit CARES II	0.00	0.00	0.00	0.00	7,808.98	0.00
002-1111-6241-4060-00000-1-402	Insurance	147,875.00	0.00	147,875.00	172,796.00	156,076.06	181,336.41
002-1111-6241-4060-00000-1-404	Employee Insurance	4,491.00	0.00	4,491.00	4,707.00	4,686.18	4,775.20
002-1111-6241-4060-42300-4-000	MC-Board PD Benefit CARES II	0.00	0.00	0.00	0.00	7,012.68	0.00
002-1111-6261-4040-00000-1-403	Workers Compensation	6,010.00	0.00	6,010.00	6,010.00	4,477.00	4,477.00
002-1111-6261-4040-00000-1-404	Workers Compensation	828.00	0.00	828.00	828.00	618.00	618.00
002-1111-6261-4060-00000-1-402	Workers Compensation	6,843.00	0.00	6,843.00	6,843.00	5,094.00	5,094.00
002-1131-6111-3000-00000-1-304	MS Teachers Salaries	963,295.00	0.00	963,295.00	966,567.00	943,339.82	892,449.27
002-1131-6121-3000-00000-1-099	MS - Substitute Teachers	4,800.00	0.00	4,800.00	10,000.00	371.54	7,242.19
002-1131-6121-3000-00001-1-099	MS - Substitutes - ISS	2,400.00	0.00	2,400.00	0.00	0.00	0.00
002-1131-6131-3000-00000-1-000	MS - Extra Duties	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00022-1-304	MS - After School Tutoring	4,000.00	0.00	4,000.00	4,000.00	707.50	1,086.25
002-1131-6131-3000-00547-1-304	MS - Salaries - Mentoring	0.00	0.00	0.00	0.00	877.00	0.00
002-1131-6131-3000-42300-4-000	MS-Extra Duties CARES II	0.00	0.00	0.00	0.00	15,999.92	0.00

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002-1131-6141-3000-00000-1-304	MS - Sick Leave Reimbursement	750.00	0.00	750.00	750.00	0.00	0.00
002-1131-6152-3000-00000-1-304	MS Instructional Aide Salaries	0.00	0.00	0.00	0.00	0.00	28,011.08
002-1131-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00000-1-099	Teacher Retirement	0.00	0.00	0.00	0.00	39.49	27.73
002-1131-6211-3000-00000-1-304	Teacher Retirement	155,127.00	0.00	155,127.00	157,880.00	152,221.57	151,068.72
002-1131-6211-3000-00022-1-304	Teacher Retirement	580.00	0.00	580.00	580.00	102.63	157.67
002-1131-6211-3000-00547-1-304	Teacher Retirement	0.00	0.00	0.00	0.00	2,319.97	0.00
002-1131-6211-3000-42300-4-000	MS-Teacher Retirement CARES II	0.00	0.00	0.00	0.00	2,319.97	0.00
002-1131-6221-3000-00000-1-099	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	67.41
002-1131-6231-3000-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00000-1-099	OASDI	298.00	0.00	298.00	0.00	7.55	438.50
002-1131-6231-3000-00000-1-304	FICA	848.00	0.00	848.00	823.00	739.44	2,088.67
002-1131-6231-3000-00001-1-099	OASDI	149.00	0.00	149.00	0.00	0.00	0.00
002-1131-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-1-099	Medicare	70.00	0.00	70.00	0.00	5.40	105.04
002-1131-6232-3000-00000-1-304	Medicare	13,979.00	0.00	13,979.00	14,026.00	12,966.70	12,918.71
002-1131-6232-3000-00001-1-099	Medicare	35.00	0.00	35.00	0.00	0.00	0.00
002-1131-6232-3000-00022-1-304	Medicare	58.00	0.00	58.00	58.00	10.27	15.68
002-1131-6232-3000-00547-1-304	Medicare	0.00	0.00	0.00	0.00	244.58	0.00
002-1131-6232-3000-42300-4-000	MS-Medicare CARES II	0.00	0.00	0.00	0.00	231.86	0.00
002-1131-6241-3000-00000-1-304	Insurance	112,232.00	0.00	112,232.00	128,419.00	113,588.68	140,285.01
002-1131-6261-3000-00000-1-304	Workers Compensation	5,656.00	0.00	5,656.00	5,656.00	4,219.00	4,219.00
002-1151-6111-1050-00000-1-105	HS Teachers Salaries	1,670,579.00	0.00	1,670,579.00	1,565,752.00	1,619,015.23	1,516,999.63
002-1151-6111-1050-00199-1-105	Supplementary Contract Salaries	56,167.00	0.00	56,167.00	57,295.00	54,256.30	53,417.14
002-1151-6111-1050-42400-4-000	CARES - BHS Cert Salaries	0.00	0.00	0.00	0.00	0.00	45,694.44
002-1151-6121-1050-00000-1-099	HS - Substitute Teachers	69,600.00	0.00	69,600.00	60,000.00	17,129.14	35,007.53
002-1151-6121-1050-00001-1-099	HS - Substitutes - ISS	2,400.00	0.00	2,400.00	0.00	0.00	785.90
002-1151-6131-1050-00000-1-105	Coaching & Misc. Extra Duty Salaries	127,615.00	0.00	127,615.00	122,868.00	158,073.59	163,757.64
002-1151-6131-1050-00022-1-105	HS - After School Tutoring	4,000.00	0.00	4,000.00	4,000.00	635.00	637.50
002-1151-6131-1050-42300-4-000	HS-Extra Duties CARES II	0.00	0.00	0.00	0.00	15,999.84	0.00
002-1151-6131-1050-42404-4-000	Cert Supp Pay - Teacher Ret - Cares I	8,200.00	0.00	8,200.00	0.00	0.00	0.00
002-1151-6131-1050-44200-4-000	ARP ESSER III Supplementary Cert Salaries	135,000.00	0.00	135,000.00	0.00	0.00	0.00
002-1151-6151-1050-00000-1-105	HS - Sick Leave Reimbursement	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002-1151-6152-1050-00000-1-105	HS Instructional Aide Salaries	39,950.00	0.00	39,950.00	15,511.00	0.00	0.00
002-1151-6211-1050-00000-1-099	Teacher Retirement	0.00	0.00	0.00	6,546.00	581.99	101.67
002-1151-6211-1050-00000-1-105	Teacher Retirement	291,953.00	0.00	291,953.00	271,771.00	277,020.85	272,131.98
002-1151-6211-1050-00001-1-099	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	47.86
002-1151-6211-1050-00022-1-105	Teacher Retirement	580.00	0.00	580.00	580.00	92.09	92.48
002-1151-6211-1050-00199-1-105	Teacher Retirement	8,144.00	0.00	8,144.00	8,308.00	7,603.86	7,488.74

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002-1151-6211-1050-42300-4-000	HS-Teacher Retirement CARES II	0.00	0.00	0.00	0.00	2,319.84	0.00
002-1151-6211-1050-42404-4-000	Teacher Retirement	1,189.00	0.00	1,189.00	0.00	0.00	0.00
002-1151-6211-1050-44200-4-000	ARP ESSER III Teacher Retirement	19,575.00	0.00	19,575.00	0.00	0.00	0.00
002-1151-6221-1050-00000-1-099	Non-Teacher Retirement	0.00	0.00	0.00	0.00	632.03	394.71
002-1151-6221-1050-00000-1-105	Non-Teacher Retirement	0.00	0.00	0.00	0.00	1,258.89	1,375.21
002-1151-6221-1050-00001-1-099	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	6.65
002-1151-6221-1050-00199-1-105	Non-Teacher Retirement	0.00	0.00	0.00	0.00	124.56	121.50
002-1151-6231-1050-00000-1-099	OASDI	4,315.00	0.00	4,315.00	2,273.00	1,017.10	2,126.84
002-1151-6231-1050-00000-1-105	FICA	3,735.00	0.00	3,735.00	2,932.00	4,346.65	4,881.52
002-1151-6231-1050-00001-1-099	OASDI	149.00	0.00	149.00	0.00	0.00	28.26
002-1151-6231-1050-00199-1-105	Social Security	0.00	0.00	0.00	0.00	112.56	109.80
002-1151-6231-1050-42404-4-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00000-1-099	Medicare	1,009.00	0.00	1,009.00	532.00	248.47	507.68
002-1151-6232-1050-00000-1-105	Medicare	26,668.00	0.00	26,668.00	24,724.00	25,084.53	24,201.26
002-1151-6232-1050-00001-1-099	Medicare	35.00	0.00	35.00	0.00	0.00	11.43
002-1151-6232-1050-00022-1-105	Medicare	58.00	0.00	58.00	58.00	9.21	9.19
002-1151-6232-1050-00199-1-105	Medicare	814.00	0.00	814.00	831.00	786.53	774.50
002-1151-6232-1050-42300-4-000	HS-Medicare CARES II	0.00	0.00	0.00	0.00	231.84	0.00
002-1151-6232-1050-42404-4-000	Medicare	119.00	0.00	119.00	0.00	0.00	0.00
002-1151-6232-1050-44200-4-000	ARP ESSER III Medicare	1,958.00	0.00	1,958.00	0.00	0.00	0.00
002-1151-6241-1050-00000-1-099	Employee Insurance	0.00	0.00	0.00	9,328.00	2,751.37	0.00
002-1151-6241-1050-00000-1-105	Insurance	217,729.00	0.00	217,729.00	205,284.00	187,928.58	220,034.72
002-1151-6261-1050-00000-1-105	Workers Compensation	9,261.00	0.00	9,261.00	9,261.00	6,894.00	6,894.00
002-1191-6121-1050-00021-1-099	HS - Summer School Salaries	0.00	0.00	0.00	0.00	559.00	2,736.50
002-1191-6131-1050-00021-1-105	HS Summer School Salary	3,000.00	0.00	3,000.00	3,000.00	5,250.84	0.00
002-1191-6131-3000-00021-1-304	MS - Summer School Salaries	3,195.00	0.00	3,195.00	0.00	2,876.44	0.00
002-1191-6131-4060-00021-1-402	MC - Summer School Salaries	19,321.00	0.00	19,321.00	1,917.00	17,135.28	3,120.00
002-1191-6211-1050-00021-1-099	Teacher Retirement	0.00	0.00	0.00	0.00	81.06	396.79
002-1191-6211-1050-00021-1-105	Teacher Retirement	435.00	0.00	435.00	435.00	761.40	0.00
002-1191-6211-3000-00021-1-304	Teacher Retirement	463.00	0.00	463.00	0.00	353.52	0.00
002-1191-6211-4060-00021-1-402	Teacher Retirement	2,420.00	0.00	2,420.00	278.00	1,770.77	402.17
002-1191-6231-3000-00021-1-304	FICA	0.00	0.00	0.00	0.00	81.60	0.00
002-1191-6231-4060-00021-1-402	Social Security	163.00	0.00	163.00	0.00	427.95	64.48
002-1191-6232-1050-00021-1-099	Medicare	0.00	0.00	0.00	0.00	8.11	39.68
002-1191-6232-1050-00021-1-105	Medicare	44.00	0.00	44.00	44.00	76.14	0.00
002-1191-6232-3000-00021-1-304	Medicare	46.00	0.00	46.00	0.00	41.70	0.00
002-1191-6232-4060-00021-1-402	Medicare	280.00	0.00	280.00	28.00	248.46	45.24
002-1193-6111-1050-00580-1-101	CS Salaries Certified	0.00	0.00	0.00	78,744.00	76,974.00	72,624.00
002-1193-6121-1050-00580-1-099	CS - Substitute Teachers	1,200.00	0.00	1,200.00	5,000.00	0.00	297.79

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002-1193-6152-1050-00580-1-101	CS Instructional Aide Salaries	0.00	0.00	0.00	23,708.00	23,402.66	22,226.59
002-1193-6211-1050-00580-1-101	Teacher Retirement	0.00	0.00	0.00	15,947.00	15,660.51	14,962.51
002-1193-6231-1050-00580-1-099	OASDI	74.00	0.00	74.00	310.00	0.00	18.45
002-1193-6231-1050-00580-1-101	Social Security	0.00	0.00	0.00	1,470.00	1,427.08	1,354.27
002-1193-6232-1050-00580-1-099	Medicare	17.00	0.00	17.00	73.00	0.00	4.32
002-1193-6232-1050-00580-1-101	Medicare	0.00	0.00	0.00	1,486.00	1,444.25	1,364.26
002-1193-6241-1050-00580-1-101	Insurance	0.00	0.00	0.00	18,710.00	18,695.56	19,078.20
002-1193-6261-1050-00580-1-105	Workers Compensation	0.00	0.00	0.00	754.00	562.00	562.00
002-1211-6111-4040-00016-1-404	Gifted Salaries	33,177.00	0.00	33,177.00	32,031.00	30,891.60	29,910.00
002-1211-6111-4060-00016-1-404	Gifted Salaries	33,177.00	0.00	33,177.00	32,031.00	30,891.36	29,910.00
002-1211-6211-4040-00016-1-404	Teacher Retirement	5,454.00	0.00	5,454.00	5,315.00	5,147.08	5,021.76
002-1211-6211-4060-00016-1-404	Teacher Retirement	5,454.00	0.00	5,454.00	5,315.00	5,149.92	5,021.52
002-1211-6232-4040-00016-1-404	Medicare	481.00	0.00	481.00	464.00	448.08	425.04
002-1211-6232-4060-00016-1-404	Medicare	481.00	0.00	481.00	464.00	447.84	425.04
002-1211-6241-4040-00016-1-404	Insurance	4,491.00	0.00	4,491.00	4,707.00	4,686.66	4,782.24
002-1211-6241-4060-00016-1-404	Employee Insurance	4,491.00	0.00	4,491.00	4,707.00	4,686.18	4,782.00
002-1211-6261-4040-00016-1-404	Workers Compensation	357.00	0.00	357.00	357.00	309.00	309.00
002-1251-6111-4040-00000-1-404	Salaries - EL Reading	73,954.00	0.00	73,954.00	81,285.05	46,565.48	109,108.92
002-1251-6111-4040-45100-4-403	Title I Salaries - MT	23,000.00	0.00	23,000.00	21,918.78	44,328.40	30,057.03
002-1251-6111-4060-00000-1-404	Salaries - EL Reading	67,634.00	0.00	67,634.00	54,796.95	41,375.60	0.00
002-1251-6111-4060-45100-4-402	Title I Salaries - MC	23,000.00	0.00	23,000.00	24,202.22	46,565.52	29,445.97
002-1251-6211-4040-00000-1-404	Teacher Retirement - EL Reading	15,344.00	0.00	15,344.00	15,048.00	14,845.67	27,187.43
002-1251-6211-4060-00000-1-404	Teacher Retirement - EL Reading	14,428.00	0.00	14,428.00	14,054.00	13,768.56	0.00
002-1251-6232-4040-00000-1-404	Medicare - EL Reading	1,406.00	0.00	1,406.00	1,371.00	1,350.48	2,442.95
002-1251-6232-4060-00000-1-404	Medicare - EL Reading	1,314.00	0.00	1,314.00	1,271.00	1,240.80	0.00
002-1251-6241-4040-00000-1-404	Insurance	8,982.00	0.00	8,982.00	9,413.00	9,372.84	19,129.20
002-1251-6241-4060-00000-1-404	Employee Insurance	8,982.00	0.00	8,982.00	9,413.00	9,372.84	0.00
002-1251-6261-4040-00000-1-404	Workers Compensation	832.00	0.00	832.00	832.00	618.00	618.00
002-1271-6111-1050-00079-1-000	ESOL Salaries	5,528.00	0.00	5,528.00	5,337.00	5,206.55	4,838.56
002-1271-6111-3000-00079-1-000	ESOL Salaries	8,846.00	0.00	8,846.00	8,540.00	8,331.82	7,530.00
002-1271-6111-4040-00079-1-000	ESOL Salaries	19,015.00	0.00	19,015.00	17,761.00	5,295.53	19,266.48
002-1271-6111-4060-00079-1-000	ESOL Salaries	16,577.00	0.00	16,577.00	16,005.00	15,614.13	14,111.52
002-1271-6211-1050-00079-1-000	Teacher Retirement	916.00	0.00	916.00	894.00	874.57	804.60
002-1271-6211-3000-00079-1-000	Teacher Retirement	1,466.00	0.00	1,466.00	1,430.00	1,399.91	1,287.60
002-1271-6211-4040-00079-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4060-00079-1-000	Teacher Retirement	2,748.00	0.00	2,748.00	2,680.00	2,623.43	2,412.96
002-1271-6231-4040-00079-1-000	OASDI	1,179.00	0.00	1,179.00	1,101.00	328.33	1,194.48
002-1271-6232-1050-00079-1-000	Medicare	80.00	0.00	80.00	77.00	75.60	70.10
002-1271-6232-3000-00079-1-000	Medicare	128.00	0.00	128.00	124.00	120.72	109.20

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002-1271-6232-4040-00079-1-000	Medicare	276.00	0.00	276.00	258.00	76.79	279.36
002-1271-6232-4060-00079-1-000	Medicare	240.00	0.00	240.00	232.00	226.32	204.72
002-1271-6241-1050-00079-1-000	Insurance	794.00	0.00	794.00	830.00	836.40	853.08
002-1271-6241-3000-00079-1-000	Insurance	1,271.00	0.00	1,271.00	1,329.00	1,339.20	1,365.36
002-1271-6241-4060-00079-1-000	Insurance	2,382.00	0.00	2,382.00	2,490.00	2,509.44	2,558.64
002-1271-6261-1050-00079-1-000	Workers Compensation	357.00	0.00	357.00	357.00	309.00	309.00
002-1371-6111-1050-00000-1-105	PLTW HS Teacher Salaries	34,092.00	0.00	34,092.00	27,748.00	0.00	0.00
002-1371-6111-3000-00000-1-304	PLTW MS Teacher Salaries	34,092.00	0.00	34,092.00	27,748.00	0.00	0.00
002-1371-6211-1050-00000-1-105	Teacher Retirement	5,586.00	0.00	5,586.00	4,359.00	0.00	0.00
002-1371-6211-3000-00000-1-304	Teacher Retirement	5,586.00	0.00	5,586.00	4,359.00	0.00	0.00
002-1371-6232-1050-00000-1-105	Medicare	494.00	0.00	494.00	402.00	0.00	0.00
002-1371-6232-3000-00000-1-304	Medicare	494.00	0.00	494.00	402.00	0.00	0.00
002-1371-6241-1050-00000-1-105	Employee Insurance	4,491.00	0.00	4,491.00	2,323.00	0.00	0.00
002-1371-6241-3000-00000-1-304	Employee Insurance	4,491.00	0.00	4,491.00	2,323.00	0.00	0.00
002-1411-6131-1050-00000-1-000	HS - Supplemental Pay - After School Clubs	1,800.00	0.00	1,800.00	1,800.00	0.00	1,740.00
002-1411-6131-1050-00542-1-105	Volleyball Cert Stipend	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00000-1-000	MS - Supplemental Pay - After School Clubs	3,000.00	0.00	3,000.00	3,000.00	925.00	773.75
002-1411-6131-4040-00000-1-000	MT - Supplemental Pay - After School Clubs	3,600.00	0.00	3,600.00	3,600.00	0.00	1,490.00
002-1411-6131-4060-00000-1-000	MC - Supplemental Pay - After School Clubs	3,600.00	0.00	3,600.00	3,600.00	340.00	7,405.00
002-1411-6211-1050-00000-1-000	Teacher Retirement	261.00	0.00	261.00	261.00	0.00	204.81
002-1411-6211-1050-00542-1-105	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00000-1-000	Teacher Retirement	435.00	0.00	435.00	435.00	134.17	112.26
002-1411-6211-4040-00000-1-000	Teacher Retirement	522.00	0.00	522.00	522.00	0.00	166.37
002-1411-6211-4060-00000-1-000	Teacher Retirement	522.00	0.00	522.00	522.00	49.31	948.52
002-1411-6221-4060-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	1.72
002-1411-6231-1050-00000-1-000	OASDI	0.00	0.00	0.00	0.00	0.00	61.07
002-1411-6231-4040-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	0.00	63.86
002-1411-6231-4060-00000-1-000	OASDI	0.00	0.00	0.00	0.00	0.00	117.18
002-1411-6232-1050-00000-1-000	Medicare	26.00	0.00	26.00	26.00	0.00	25.23
002-1411-6232-1050-00542-1-105	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00000-1-000	Medicare	44.00	0.00	44.00	44.00	13.45	11.21
002-1411-6232-4040-00000-1-000	Medicare	52.00	0.00	52.00	52.00	0.00	21.63
002-1411-6232-4060-00000-1-000	Medicare	52.00	0.00	52.00	52.00	4.93	107.47
002-1421-6131-1050-00000-1-872	HS - Extra Duties - Athletic	11,400.00	0.00	11,400.00	11,400.00	5,753.85	3,600.00
002-1421-6131-1050-00005-1-872	HS - Athletics - Tournament Salaries	600.00	0.00	600.00	600.00	0.00	0.00
002-1421-6211-1050-00000-1-872	Teacher Retirement	1,653.00	0.00	1,653.00	1,653.00	606.22	480.15
002-1421-6211-1050-00005-1-872	Teacher Retirement	87.00	0.00	87.00	87.00	0.00	0.00
002-1421-6221-1050-00000-1-872	Non-Teacher Retirement	0.00	0.00	0.00	0.00	(58.86)	19.81
002-1421-6231-1050-00000-1-872	Social Security	0.00	0.00	0.00	0.00	217.48	17.91

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002-1421-6232-1050-00000-1-872	Medicare	165.00	0.00	165.00	165.00	93.99	52.21
002-1421-6232-1050-00005-1-872	Medicare	9.00	0.00	9.00	9.00	0.00	0.00
002-2122-6111-1050-00000-1-000	Guidance Certified Salaries	81,896.00	0.00	81,896.00	79,241.00	137,116.61	132,063.43
002-2122-6111-3000-00000-1-000	Guidance Regular Salaries	85,780.00	0.00	85,780.00	82,980.00	81,007.44	76,426.32
002-2122-6111-4040-00000-1-000	Guidance Certified Salaries	58,704.00	0.00	58,704.00	50,989.00	59,832.55	57,666.28
002-2122-6111-4060-00000-1-000	Guidance Certified Salaries	68,139.00	0.00	68,139.00	65,785.00	62,861.88	60,163.92
002-2122-6211-1050-00000-1-000	Teacher Retirement	13,136.00	0.00	13,136.00	12,831.00	12,497.99	12,107.24
002-2122-6211-3000-00000-1-000	Teacher Retirement	13,724.00	0.00	13,724.00	13,374.00	13,090.00	12,446.27
002-2122-6211-4040-00000-1-000	Teacher Retirement	9,798.00	0.00	9,798.00	8,735.00	9,681.96	9,731.01
002-2122-6211-4060-00000-1-000	Teacher Retirement	11,192.00	0.00	11,192.00	10,880.00	10,457.71	10,090.73
002-2122-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00	4,738.07	4,654.41
002-2122-6231-1050-00000-1-000	Social Security	0.00	0.00	0.00	0.00	3,708.48	3,574.25
002-2122-6232-1050-00000-1-000	Medicare	1,187.00	0.00	1,187.00	1,149.00	1,905.12	1,837.99
002-2122-6232-3000-00000-1-000	Medicare	1,244.00	0.00	1,244.00	1,203.00	1,166.82	1,033.91
002-2122-6232-4040-00000-1-000	Medicare	851.00	0.00	851.00	739.00	867.60	836.16
002-2122-6232-4060-00000-1-000	Medicare	988.00	0.00	988.00	954.00	890.88	852.62
002-2122-6241-1050-00000-1-000	Insurance	9,162.00	0.00	9,162.00	9,533.00	18,745.32	19,882.25
002-2122-6241-3000-00000-1-000	Insurance	8,982.00	0.00	8,982.00	9,413.00	9,388.82	9,530.60
002-2122-6241-4040-00000-1-000	Insurance	8,896.00	0.00	8,896.00	9,413.00	7,034.48	9,559.44
002-2122-6241-4060-00000-1-000	Insurance	9,166.00	0.00	9,166.00	9,417.00	9,383.18	9,547.69
002-2122-6261-1050-00000-1-000	Workers Compensation	2,323.00	0.00	2,323.00	2,323.00	2,469.00	2,469.00
002-2211-6112-1050-00000-1-000	HS - Impr of Instr - Certified Administrators	5,990.00	0.00	5,990.00	5,293.00	30,796.56	27,562.55
002-2211-6112-3000-00000-1-000	MS - Impr of Instr - Certified Administrators	0.00	0.00	0.00	0.00	30,796.56	27,562.55
002-2211-6112-4040-00000-1-000	MT - Impr of Instr - Certified Administrators	0.00	0.00	0.00	0.00	30,796.56	27,562.55
002-2211-6112-4060-00000-1-000	MC - Impr of Instr - Certified Administrators	0.00	0.00	0.00	0.00	30,797.02	27,562.55
002-2211-6211-1050-00000-1-000	Impr of Instr - Teacher Retirement	869.00	0.00	869.00	767.00	4,447.17	4,324.14
002-2211-6211-3000-00000-1-000	Impr of Instr - Teacher Retirement	0.00	0.00	0.00	0.00	4,447.17	4,324.14
002-2211-6211-4040-00000-1-000	Impr of Instr - Teacher Retirement	0.00	0.00	0.00	0.00	4,447.17	4,324.14
002-2211-6211-4060-00000-1-000	Impr of Instr - Teacher Retirement	0.00	0.00	0.00	0.00	4,446.74	4,323.71
002-2211-6232-1050-00000-1-000	Impr of Instr - Medicare	87.00	0.00	87.00	77.00	412.84	399.84
002-2211-6232-3000-00000-1-000	Impr of Instr - Medicare	0.00	0.00	0.00	0.00	412.84	399.84
002-2211-6232-4040-00000-1-000	Impr of Instr - Medicare	0.00	0.00	0.00	0.00	412.84	399.84
002-2211-6232-4060-00000-1-000	Impr of Instr - Medicare	0.00	0.00	0.00	0.00	411.62	399.12
002-2211-6241-1050-00000-1-000	Impr of Instr - Employee Insurance	0.00	0.00	0.00	0.00	2,058.14	2,378.58
002-2211-6241-3000-00000-1-000	Impr of Instr - Employee Insurance	0.00	0.00	0.00	0.00	2,058.14	2,378.58
002-2211-6241-4040-00000-1-000	Impr of Instr - Employee Insurance	0.00	0.00	0.00	0.00	2,058.14	2,378.58
002-2211-6241-4060-00000-1-000	Impr of Instr - Employee Insurance	0.00	0.00	0.00	0.00	2,057.65	2,377.86
002-2212-6121-1050-00000-1-099	HS - PD Substitutes	2,400.00	0.00	2,400.00	3,000.00	0.00	0.00
002-2212-6121-3000-00000-1-099	MS - PD Substitutes	2,400.00	0.00	2,400.00	3,000.00	0.00	0.00

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002-2212-6121-4040-00000-1-099	MT - PD Substitutes	2,400.00	0.00	2,400.00	3,000.00	0.00	0.00
002-2212-6121-4060-00000-1-099	MC - PD Substitutes	2,400.00	0.00	2,400.00	3,000.00	0.00	0.00
002-2212-6131-1050-00000-1-000	HS - Curriculum Writing	3,611.00	0.00	3,611.00	2,693.00	5,755.12	4,080.00
002-2212-6131-3000-00000-1-000	MS - Curriculum Writing	2,577.00	0.00	2,577.00	2,485.00	2,891.68	0.00
002-2212-6131-4040-00000-1-000	MT - Curriculum Writing	2,482.00	0.00	2,482.00	2,462.00	2,776.00	0.00
002-2212-6131-4060-00000-1-000	MC - Curriculum Writing	2,602.00	0.00	2,602.00	2,601.00	2,922.96	0.00
002-2212-6131-7500-00000-1-000	BECC - Curriculum Writing	2,697.00	0.00	2,697.00	2,627.00	1,977.36	0.00
002-2212-6211-1050-00000-1-000	Teacher Retirement	524.00	0.00	524.00	390.00	834.42	591.60
002-2212-6211-3000-00000-1-000	Teacher Retirement	374.00	0.00	374.00	360.00	419.30	0.00
002-2212-6211-4040-00000-1-000	Teacher Retirement	360.00	0.00	360.00	357.00	402.47	0.00
002-2212-6211-4060-00000-1-000	Teacher Retirement	377.00	0.00	377.00	377.00	423.79	0.00
002-2212-6211-7500-00000-1-000	Teacher Retirement	391.00	0.00	391.00	381.00	286.56	0.00
002-2212-6231-1050-00000-1-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00000-1-099	OASDI	149.00	0.00	149.00	0.00	0.00	0.00
002-2212-6231-3000-00000-1-099	OASDI	149.00	0.00	149.00	0.00	0.00	0.00
002-2212-6231-4040-00000-1-099	OASDI	149.00	0.00	149.00	0.00	0.00	0.00
002-2212-6231-4060-00000-1-099	OASDI	149.00	0.00	149.00	0.00	0.00	0.00
002-2212-6232-1050-00000-1-000	Medicare	52.00	0.00	52.00	39.00	83.52	59.16
002-2212-6232-1050-00000-1-099	Medicare	35.00	0.00	35.00	0.00	0.00	0.00
002-2212-6232-3000-00000-1-000	Medicare	37.00	0.00	37.00	36.00	41.91	0.00
002-2212-6232-3000-00000-1-099	Medicare	35.00	0.00	35.00	0.00	0.00	0.00
002-2212-6232-4040-00000-1-000	Medicare	36.00	0.00	36.00	36.00	40.35	0.00
002-2212-6232-4040-00000-1-099	Medicare	35.00	0.00	35.00	0.00	0.00	0.00
002-2212-6232-4060-00000-1-000	Medicare	38.00	0.00	38.00	38.00	42.38	0.00
002-2212-6232-4060-00000-1-099	Medicare	35.00	0.00	35.00	0.00	0.00	0.00
002-2212-6232-7500-00000-1-000	Medicare	39.00	0.00	39.00	38.00	28.56	0.00
002-2213-6131-1050-00000-1-000	PD Supplemental Salaries - Stipend	0.00	0.00	0.00	0.00	800.00	0.00
002-2213-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	116.00	0.00
002-2213-6232-1050-00000-1-000	Medicare	0.00	0.00	0.00	0.00	11.60	0.00
002-2222-6111-1050-00000-1-000	Library Salaries	39,857.00	0.00	39,857.00	38,480.00	36,746.09	35,168.88
002-2222-6111-3000-00000-1-000	Library Salaries	30,067.00	0.00	30,067.00	29,029.00	27,720.67	26,531.04
002-2222-6111-4040-00000-1-000	Library Salaries	37,650.00	0.00	37,650.00	36,350.00	35,429.82	33,587.08
002-2222-6111-4060-00000-1-000	Library Salaries	37,650.00	0.00	37,650.00	36,350.00	35,429.58	33,586.85
002-2222-6152-4040-00000-1-000	MT Library Aide Salaries	15,341.00	0.00	15,341.00	14,507.00	14,124.46	13,472.53
002-2222-6152-4060-00000-1-000	MC Library Aide Salaries	15,341.00	0.00	15,341.00	14,507.00	14,124.40	13,472.52
002-2222-6211-1050-00000-1-000	Teacher Retirement	6,498.00	0.00	6,498.00	6,344.00	6,063.11	5,850.24
002-2222-6211-3000-00000-1-000	Teacher Retirement	4,902.00	0.00	4,902.00	4,786.00	4,573.91	4,413.36
002-2222-6211-4040-00000-1-000	Teacher Retirement	8,014.00	0.00	8,014.00	7,792.00	7,619.66	7,312.41
002-2222-6211-4060-00000-1-000	Teacher Retirement	8,014.00	0.00	8,014.00	7,792.00	7,619.13	7,312.20

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002-2222-6231-4040-00000-1-000	OASDI	951.00	0.00	951.00	899.00	875.73	835.38
002-2222-6231-4060-00000-1-000	OASDI	951.00	0.00	951.00	899.00	875.64	835.17
002-2222-6232-1050-00000-1-000	Medicare	578.00	0.00	578.00	558.00	462.72	435.12
002-2222-6232-3000-00000-1-000	Medicare	436.00	0.00	436.00	421.00	348.96	328.28
002-2222-6232-4040-00000-1-000	Medicare	768.00	0.00	768.00	737.00	718.60	623.45
002-2222-6232-4060-00000-1-000	Medicare	768.00	0.00	768.00	737.00	718.29	623.42
002-2222-6241-1050-00000-1-000	Insurance	5,222.00	0.00	5,222.00	5,434.00	5,342.57	5,452.01
002-2222-6241-3000-00000-1-000	Insurance	3,940.00	0.00	3,940.00	4,099.00	4,030.27	4,112.59
002-2222-6241-4040-00000-1-000	Insurance	8,939.00	0.00	8,939.00	9,355.00	9,351.82	9,542.61
002-2222-6241-4060-00000-1-000	Insurance	8,939.00	0.00	8,939.00	9,355.00	9,350.84	9,541.89
002-2222-6261-1050-00000-1-000	Workers Compensation	1,817.00	0.00	1,817.00	1,817.00	1,544.00	1,544.00
002-2321-6112-0000-00000-1-000	CO - Certified Administrators	369,812.00	0.00	369,812.00	354,438.00	351,502.00	349,208.01
002-2321-6112-0000-00002-1-000	CO - Cert Travel Allowance	8,604.00	0.00	8,604.00	8,604.00	0.00	0.00
002-2321-6141-0000-00000-1-000	CO - Certified Staff Unused Leave Reimburse	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00
002-2321-6211-0000-00000-1-000	Teacher Retirement	56,194.00	0.00	56,194.00	54,077.00	52,415.19	50,876.63
002-2321-6231-0000-00000-1-000	Social Security	140.00	0.00	140.00	140.00	0.00	0.00
002-2321-6231-0000-00002-1-000	Old Age Survivor/Disability (OASDI)	87.00	0.00	87.00	87.00	0.00	0.00
002-2321-6232-0000-00000-1-000	Medicare	5,395.00	0.00	5,395.00	5,172.00	4,967.02	4,932.11
002-2321-6232-0000-00002-1-000	Medicare	125.00	0.00	125.00	125.00	0.00	0.00
002-2321-6241-0000-00000-1-000	Insurance	17,964.00	0.00	17,964.00	18,827.00	18,809.60	18,993.20
002-2321-6261-0000-00000-1-000	Workers Compensation	1,793.00	0.00	1,793.00	1,793.00	1,544.00	1,544.00
002-2331-6111-0000-00000-1-934	Tech Coord. Salary	0.00	0.00	0.00	0.00	0.00	84,135.07
002-2331-6211-0000-00000-1-934	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	12,877.47
002-2331-6232-0000-00000-1-934	Medicare	0.00	0.00	0.00	0.00	0.00	1,208.63
002-2331-6241-0000-00000-1-934	Insurance	0.00	0.00	0.00	0.00	0.00	8,774.30
002-2331-6261-0000-00000-1-934	Workers Compensation	365.00	0.00	365.00	365.00	309.00	309.00
002-2411-6112-1050-00000-1-000	HS - Building Certified Administrators	291,494.00	0.00	291,494.00	281,666.00	275,093.96	266,283.00
002-2411-6112-3000-00000-1-000	MS - Building Certified Administrators	156,832.00	0.00	156,832.00	151,543.00	147,786.00	143,159.00
002-2411-6112-4040-00000-1-000	MT - Building Certified Administrators	126,760.00	0.00	126,760.00	122,488.00	118,737.00	115,000.00
002-2411-6112-4060-00000-1-000	MC - Building Certified Administrators	143,635.00	0.00	143,635.00	138,793.00	135,121.92	130,894.00
002-2411-6211-1050-00000-1-000	Teacher Retirement	44,746.00	0.00	44,746.00	43,406.00	42,306.62	41,086.71
002-2411-6211-3000-00000-1-000	Teacher Retirement	23,991.00	0.00	23,991.00	23,253.00	22,661.12	22,003.63
002-2411-6211-4040-00000-1-000	Teacher Retirement	19,580.00	0.00	19,580.00	19,040.00	18,455.90	18,037.68
002-2411-6211-4060-00000-1-000	Teacher Retirement	22,027.00	0.00	22,027.00	21,405.00	20,772.80	20,173.51
002-2411-6231-1050-00000-1-000	Social Security	51.00	0.00	51.00	51.00	0.00	0.00
002-2411-6231-3000-00000-1-000	Social Security	26.00	0.00	26.00	26.00	0.00	0.00
002-2411-6231-4040-00000-1-000	Social Security	26.00	0.00	26.00	26.00	0.00	0.00
002-2411-6231-4060-00000-1-000	Social Security	26.00	0.00	26.00	26.00	0.00	0.00
002-2411-6232-1050-00000-1-000	Medicare	4,227.00	0.00	4,227.00	4,084.00	3,805.42	3,698.21

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002-2411-6232-3000-00000-1-000	Medicare	2,274.00	0.00	2,274.00	2,197.00	2,142.90	2,075.94
002-2411-6232-4040-00000-1-000	Medicare	1,838.00	0.00	1,838.00	1,776.00	1,606.63	1,536.70
002-2411-6232-4060-00000-1-000	Medicare	2,083.00	0.00	2,083.00	2,013.00	1,829.98	1,767.54
002-2411-6241-1050-00000-1-000	Insurance	18,144.00	0.00	18,144.00	18,827.00	18,809.60	18,993.20
002-2411-6241-3000-00000-1-000	Insurance	9,162.00	0.00	9,162.00	9,413.00	9,404.80	9,496.60
002-2411-6241-4040-00000-1-000	Insurance	9,162.00	0.00	9,162.00	9,533.00	9,006.39	9,891.75
002-2411-6241-4060-00000-1-000	Insurance	9,162.00	0.00	9,162.00	9,533.00	9,404.80	9,496.60
002-2411-6261-1050-00000-1-000	Workers Compensation	1,778.00	0.00	1,778.00	1,778.00	1,544.00	1,544.00
002-2641-6111-0000-00000-1-000	Staff Services Salaries - Certificated	0.00	0.00	0.00	136,000.00	0.00	0.00
002-2641-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	21,062.00	0.00	0.00
002-2641-6232-0000-00000-1-000	Medicare	0.00	0.00	0.00	1,972.00	0.00	0.00
002-2641-6241-0000-00000-1-000	Employee Insurance	0.00	0.00	0.00	9,293.00	0.00	0.00
002-2643-6111-0000-00000-1-000	Human Resouces - Cert Salaries	142,120.00	0.00	142,120.00	0.00	0.00	0.00
002-2643-6211-0000-00000-1-000	Teacher Retirement	21,869.00	0.00	21,869.00	0.00	0.00	0.00
002-2643-6232-0000-00000-1-000	Medicare	2,061.00	0.00	2,061.00	0.00	0.00	0.00
002-2643-6241-0000-00000-1-000	Employee Insurance	9,153.00	0.00	9,153.00	0.00	0.00	0.00
002-3511-6111-7500-32400-1-003	PAT Director - Certificated	25,245.00	0.00	25,245.00	24,158.00	23,590.06	0.00
002-3511-6151-7500-32400-3-056	PAT Salaries	75,074.00	0.00	75,074.00	72,481.00	70,713.00	66,924.00
002-3511-6211-7500-32400-1-003	Teacher Retirement	3,982.00	0.00	3,982.00	3,838.00	3,743.98	0.00
002-3511-6211-7500-32400-3-056	Teacher Retirement	8,117.00	0.00	8,117.00	7,904.00	7,732.55	7,355.76
002-3511-6231-7500-32400-3-056	Old Age Survivor/Disability (OASDI)	4,655.00	0.00	4,655.00	4,494.00	4,384.31	4,130.64
002-3511-6232-7500-32400-1-003	Medicare	366.00	0.00	366.00	350.00	342.00	0.00
002-3511-6232-7500-32400-3-056	Medicare	1,089.00	0.00	1,089.00	1,051.00	1,025.28	970.36
002-3511-6241-7500-32400-1-003	Employee Insurance	2,246.00	0.00	2,246.00	2,353.00	2,350.46	0.00
002-3511-6241-7500-32400-3-056	Employee Insurance	8,982.00	0.00	8,982.00	9,413.00	9,372.84	9,564.60
002-3511-6261-7500-32400-1-056	PAT Workers Compensation	365.00	0.00	365.00	365.00	309.00	309.00
002-3512-6111-7500-00056-1-003	Early Childhood Director - Certificated	75,735.00	0.00	75,735.00	72,474.00	70,769.94	0.00
002-3512-6111-7500-00056-1-750	Early Childhood Salaries	211,844.00	0.00	211,844.00	114,885.00	112,083.00	108,513.84
002-3512-6121-7500-00000-1-000	ECC Certificated - Part-Time Salaries	15,032.00	0.00	15,032.00	14,513.00	0.01	54,118.86
002-3512-6121-7500-00056-1-099	BECC Sub Teacher Early Childhood Salaries	11,000.00	0.00	11,000.00	5,000.00	0.00	200.79
002-3512-6131-7500-00056-1-021	ECC Summer Teacher Sal	1,176.00	0.00	1,176.00	0.00	1,176.00	0.00
002-3512-6211-7500-00000-1-000	Teacher Retirement	2,180.00	0.00	2,180.00	0.00	(74.56)	7,579.99
002-3512-6211-7500-00056-1-003	Teacher Retirement	11,946.00	0.00	11,946.00	11,515.00	11,232.32	0.00
002-3512-6211-7500-00056-1-021	Teacher Retirement	171.00	0.00	171.00	0.00	0.00	0.00
002-3512-6211-7500-00056-1-750	Teacher Retirement	35,836.00	0.00	35,836.00	19,341.00	18,882.95	18,420.96
002-3512-6221-7500-00056-1-021	Non-Teacher Retirement	0.00	0.00	0.00	0.00	80.68	0.00
002-3512-6231-7500-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	900.00	4.22	1,551.26
002-3512-6231-7500-00056-1-021	OASDI	0.00	0.00	0.00	0.00	72.92	0.00
002-3512-6231-7500-00056-1-099	OASDI	682.00	0.00	682.00	310.00	0.00	12.45

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002-3512-6231-7500-00056-1-750	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7500-00000-1-000	Medicare	218.00	0.00	218.00	210.00	0.99	771.23
002-3512-6232-7500-00056-1-003	Medicare	1,098.00	0.00	1,098.00	1,051.00	1,026.24	0.00
002-3512-6232-7500-00056-1-021	Medicare	17.00	0.00	17.00	0.00	17.06	0.00
002-3512-6232-7500-00056-1-099	Medicare	160.00	0.00	160.00	73.00	0.00	2.91
002-3512-6232-7500-00056-1-750	Medicare	3,072.00	0.00	3,072.00	1,666.00	1,417.67	1,364.16
002-3512-6241-7500-00000-1-000	Employee Insurance	0.00	0.00	0.00	0.00	(774.32)	10,274.90
002-3512-6241-7500-00056-1-003	Employee Insurance	6,737.00	0.00	6,737.00	7,060.00	7,052.73	0.00
002-3512-6241-7500-00056-1-750	Insurance	35,762.00	0.00	35,762.00	18,714.00	18,734.88	19,113.60
002-3512-6261-7500-00056-1-750	Workers Compensation	343.00	0.00	343.00	343.00	309.00	309.00
FUND 002 TOTAL	Teachers' Fund	10,314,598.00	0.00	10,314,598.00	9,802,983.00	9,598,066.63	9,458,242.54
003-5111-6611-0000-00000-1-000	DS Principal	1,290,000.00	0.00	1,290,000.00	1,410,000.00	460,000.00	820,000.00
003-5211-6621-0000-00000-1-000	DS Interest	1,982,000.00	0.00	1,982,000.00	1,807,700.00	1,083,366.12	605,019.44
003-5311-6631-0000-00000-1-000	DS Fees	2,000.00	0.00	2,000.00	2,000.00	954.00	1,519.34
FUND 003 TOTAL	Debt Service Fund	3,274,000.00	0.00	3,274,000.00	3,219,700.00	1,544,320.12	1,426,538.78
004-1111-6542-4040-00000-1-403	MT Instructional Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00
004-1111-6542-4060-00000-1-402	MC Instructional Equipment	1,500.00	0.00	1,500.00	699.21	472.22	1,155.68
004-1111-6542-4060-00934-1-402	MC Tech Instructional Equipment	1,500.00	0.00	1,500.00	0.00	1,037.43	0.00
004-1371-6542-1050-00067-1-105	PLTW Equipment HS	7,850.00	0.00	7,850.00	5,181.46	0.00	0.00
004-1371-6542-1050-33207-3-105	HS PLTW Equipment	0.00	0.00	0.00	3,553.00	0.00	0.00
004-1371-6542-3000-00067-1-300	PLTW Equipment MS	4,775.00	(0.46)	4,775.46	7,850.00	0.00	0.00
004-1421-6541-1050-00165-1-000	Athletic Equipment	0.00	0.00	0.00	0.00	0.00	153,748.96
004-1491-6542-1050-00067-1-105	PLTW Equipment Contra	0.00	0.00	0.00	0.00	159.83	0.00
004-2321-6541-0000-00000-1-000	Central Office Furniture & Equipment	5,000.00	0.00	5,000.00	4,573.17	0.00	0.00
004-2321-6541-0000-00000-1-934	Central Office Phase Equipment	0.00	0.00	0.00	6,573.80	0.00	1,290.00
004-2331-6541-0000-00000-1-934	Tech Equipment	292,800.00	0.00	292,800.00	306,563.38	608,132.43	160,591.97
004-2331-6541-0000-00105-1-934	HS Phase Equipment	100,400.00	0.00	100,400.00	65,094.63	6,905.87	76,000.00
004-2331-6541-0000-00304-1-934	MS Phase Equipment	80,000.00	0.00	80,000.00	0.00	1,913.55	47,145.00
004-2331-6541-0000-00402-1-934	MC Phase Equipment	272,000.00	0.00	272,000.00	341.99	29,662.00	41,493.49
004-2331-6541-0000-00403-1-934	MT Phase Equipment	102,000.00	0.00	102,000.00	0.00	18,754.95	54,104.59
004-2411-6541-1050-00000-1-105	HS Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	730,691.76
004-2411-6541-4040-00934-1-403	MT Office Tech Equipment	400.00	0.00	400.00	0.00	0.00	0.00
004-2411-6541-4060-00000-1-402	MC Office Furniture & Equipment	15,000.00	0.00	15,000.00	1,100.00	572.79	1,586.72
004-2542-6551-0000-00000-1-936	Vehicles - Except Buses	75,000.00	0.00	75,000.00	65,000.00	0.00	0.00
004-2549-6531-0000-00000-1-937	Building Repairs & Alterations	0.00	0.00	0.00	0.00	5,869.89	95,866.20
004-2549-6531-0000-00105-1-937	HS/MS Alterations & Additions	0.00	0.00	0.00	270,000.00	366,649.86	230,328.28
004-2549-6531-0000-00402-1-937	MC Alterations & Additions	0.00	0.00	0.00	0.00	0.00	80,988.58
004-2549-6531-0000-00403-1-937	MT Alterations & Additions	0.00	0.00	0.00	0.00	0.00	16,435.00
004-2549-6541-0000-00000-1-936	OP Equipment & Furniture	0.00	0.00	0.00	0.00	2,333.98	9,159.22

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004-2549-6542-0000-00002-1-936	Asbestos Projects	0.00	0.00	0.00	0.00	156,079.67	593,778.06
004-2562-6541-0000-00000-1-000	Food Service Equipment	85,000.00	0.00	85,000.00	80,000.00	24,630.04	126,136.95
004-2631-6541-0000-00000-1-000	Information Services Regular Equipment	0.00	0.00	0.00	0.00	0.00	1,635.99
004-4031-6521-1050-12019-1-000	HS/MS Professional Fees - 19 Const Completion	0.00	0.00	0.00	159,438.03	45,645.51	0.00
004-4051-6521-1050-00000-1-000	HS/MS Building/Construction	370,000.00	0.00	370,000.00	0.00	0.00	0.00
004-4051-6521-1050-12019-1-000	HS/MS Build/Constr - 19 Const Completion	25,000.00	0.00	25,000.00	3,195,160.00	1,715,756.43	0.00
004-4051-6521-4040-00000-1-000	MT Building/Construction	0.00	(1,500,000.00)	1,500,000.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1-000	Lease Principal - Building Corp	0.00	0.00	0.00	60,000.00	155,000.00	460,000.00
004-5231-6623-0000-00000-1-000	Lease Interest - Building Corp	0.00	0.00	0.00	1,650.00	8,774.34	16,162.50
004-5311-6631-0000-00000-1-000	Cost of Issuing Bonds	0.00	0.00	0.00	350.00	0.00	0.00
004-5331-6633-0000-00000-1-000	Lease Fees - Building Corp	0.00	0.00	0.00	1,740.00	1,590.00	3,850.24
FUND 004 TOTAL	Capital Projects Fund	1,439,725.00	(1,500,000.46)	2,939,725.46	4,234,868.67	3,149,940.79	2,902,149.19
041-4031-6521-0000-00000-1-000	Buildings - Professional Fees	0.00	0.00	0.00	0.00	162,689.06	412,198.30
041-4051-6521-0000-00000-1-000	Buildings - Construction	0.00	0.00	0.00	0.00	3,023,355.62	12,595,249.28
041-5311-6631-0000-00000-1-000	Cost of Issuance - Bonds	0.00	0.00	0.00	0.00	0.00	99,487.17
FUND 041 TOTAL	2018 GO Bond Fund	0.00	0.00	0.00	0.00	3,186,044.68	13,106,934.75
042-4031-6521-0000-00000-1-000	Buildings Professional Fees	0.00	0.00	0.00	0.00	103,757.85	0.00
042-4031-6521-4040-00000-1-000	MT - Buildings Professional Fees	585,689.00	(144,311.00)	730,000.00	75,000.00	135,459.21	0.00
042-4031-6521-4060-00000-1-000	MC - Buildings Professional Fees	263,441.00	0.00	263,441.00	745,000.00	752,243.34	0.00
042-4051-6521-4040-00000-1-000	MT - Buildings - Construction	1,754,480.00	(2,979,115.00)	4,733,595.00	0.00	0.00	0.00
042-4051-6521-4060-00000-1-000	MC - Buildings - Construction	7,326,047.00	(0.40)	7,326,047.40	11,249,447.29	7,100.02	0.00
042-5311-6631-0000-00000-1-000	Cost of Issuance - Bonds	0.00	0.00	0.00	0.00	269,532.24	0.00
FUND 042 TOTAL	2020 GO Bond Fund	9,929,657.00	(3,123,426.40)	13,053,083.40	12,069,447.29	1,268,092.66	0.00
GRAND TOTAL		32,739,788.00	(4,623,426.34)	37,363,214.34	37,218,424.96	25,253,470.61	33,359,676.47

BRENTWOOD SCHOOL DISTRICT

DEBT SERVICE FUND PAYMENT SCHEDULES

DEBT SERVICE FUND				Series 2016 G.O. Refunding Bonds			Series 2018 G.O. Bonds			Series 2019 G.O. Bonds			Series 2020 G.O. Bonds		
All Outstanding G.O. Debt Service															
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022-23	1,288,332.50	1,980,817.50	3,269,150.00	263,332.50	310,517.50	573,850.00	-	377,000.00	377,000.00	375,000.00	221,500.00	596,500.00	650,000.00	1,071,800.00	1,721,800.00
2023-24	1,595,000.00	1,729,650.00	3,324,650.00	480,000.00	92,850.00	572,850.00	-	377,000.00	377,000.00	400,000.00	214,000.00	614,000.00	715,000.00	1,045,800.00	1,760,800.00
2024-25	1,700,000.00	1,674,650.00	3,374,650.00	495,000.00	78,450.00	573,450.00	-	377,000.00	377,000.00	400,000.00	202,000.00	602,000.00	805,000.00	1,017,200.00	1,822,200.00
2025-26	1,810,000.00	1,615,600.00	3,425,600.00	510,000.00	63,600.00	573,600.00	-	377,000.00	377,000.00	400,000.00	190,000.00	590,000.00	900,000.00	985,000.00	1,885,000.00
2026-27	1,925,000.00	1,552,300.00	3,477,300.00	525,000.00	48,300.00	573,300.00	-	377,000.00	377,000.00	425,000.00	178,000.00	603,000.00	975,000.00	949,000.00	1,924,000.00
2027-28	2,050,000.00	1,480,550.00	3,530,550.00	540,000.00	32,550.00	572,550.00	-	377,000.00	377,000.00	450,000.00	161,000.00	611,000.00	1,060,000.00	910,000.00	1,970,000.00
2028-29	2,185,000.00	1,403,950.00	3,588,950.00	545,000.00	16,350.00	561,350.00	-	377,000.00	377,000.00	475,000.00	143,000.00	618,000.00	1,165,000.00	867,600.00	2,032,600.00
2029-30	2,325,000.00	1,322,000.00	3,647,000.00	-	-	-	750,000.00	377,000.00	1,127,000.00	300,000.00	124,000.00	424,000.00	1,275,000.00	821,000.00	2,096,000.00
2030-31	2,470,000.00	1,229,000.00	3,699,000.00	-	-	-	925,000.00	347,000.00	1,272,000.00	180,000.00	112,000.00	292,000.00	1,365,000.00	770,000.00	2,135,000.00
2031-32	2,620,000.00	1,133,800.00	3,753,800.00	-	-	-	975,000.00	310,000.00	1,285,000.00	170,000.00	108,400.00	278,400.00	1,475,000.00	715,400.00	2,190,400.00
2032-33	2,785,000.00	1,032,400.00	3,817,400.00	-	-	-	1,025,000.00	271,000.00	1,296,000.00	165,000.00	105,000.00	270,000.00	1,595,000.00	656,400.00	2,251,400.00
2033-34	2,955,000.00	921,000.00	3,876,000.00	-	-	-	1,050,000.00	230,000.00	1,280,000.00	185,000.00	98,400.00	283,400.00	1,720,000.00	592,600.00	2,312,600.00
2034-35	3,130,000.00	802,800.00	3,932,800.00	-	-	-	1,100,000.00	188,000.00	1,288,000.00	185,000.00	91,000.00	276,000.00	1,845,000.00	523,800.00	2,368,800.00
2035-36	3,320,000.00	677,600.00	3,997,600.00	-	-	-	1,150,000.00	144,000.00	1,294,000.00	190,000.00	83,600.00	273,600.00	1,980,000.00	450,000.00	2,430,000.00
2036-37	3,515,000.00	544,800.00	4,059,800.00	-	-	-	1,200,000.00	98,000.00	1,298,000.00	200,000.00	76,000.00	276,000.00	2,115,000.00	370,800.00	2,485,800.00
2037-38	3,715,000.00	404,200.00	4,119,200.00	-	-	-	1,250,000.00	50,000.00	1,300,000.00	200,000.00	68,000.00	268,000.00	2,265,000.00	286,200.00	2,551,200.00
2038-39	3,915,000.00	255,600.00	4,170,600.00	-	-	-	-	-	-	1,500,000.00	60,000.00	1,560,000.00	2,415,000.00	195,600.00	2,610,600.00
2039-40	4,105,000.00	123,150.00	4,228,150.00	-	-	-	-	-	-	-	-	-	4,105,000.00	123,150.00	4,228,150.00
47,408,332.50	19,883,867.50	67,292,200.00		3,358,332.50	642,617.50	4,000,950.00	9,425,000.00	4,654,000.00	14,079,000.00	6,200,000.00	2,235,900.00	8,435,900.00	28,425,000.00	12,351,350.00	40,776,350.00