

# Drexel R-IV School District

## 2023-2024 Budget



Presented: June 19th, 2023

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Principal  
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Assistant Principal  
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**DREXEL R-IV SCHOOL**  
*Home of the Bobcats*

**KENNY SHIPPS**  
Athletic Director

**LINDSAY DOUGLAS**  
Social Worker

**PATTY STARK**  
Special Ed Director  
Programs Director

**KARA SMITH**  
Secretary, Board of Education

June 14, 2023

Board of Education  
Drexel R-IV School District  
207 S. Fourth Street  
Drexel, MO 64742

Dear Board of Education Members:

The 2023-2024 budget has been developed with input from district building administration, teachers and support staff. A budget hearing will be held June 19, 2023 to provide the Board of Education with information and to seek additional input. The 2023-2024 budget has been developed to reflect changes in personnel, salary and benefits. The district has maintained its capped contribution to employee health insurance at \$625/month. The district will take part in the state grant program to increase teacher salaries to a \$38,000 minimum. For those teachers who are already making over \$38,000 the salary schedule will include a local grant column funded by the district, that amount for 2023-2024 is \$1,750. The district also made revisions to the classified salary schedule to raise the starting hourly wage for classified employees.

*Revenue Overview*

It is estimated that the district will receive \$2,234,169 in local revenue. The county revenue is estimated at \$154,000. State funds are expected to produce revenues in the amount of \$1,848,316. A total of \$327,521 is anticipated in federal revenues. The total anticipated revenue for 2023-2024 is \$4,564,006.

*Expenditure Overview*

The total expenditures for the 2023-2024 budget are \$4,418,077. Overall spending is projected to be less than in 2022-2023. Operating expenditures for 2023-2024 are projected to be \$4,186,004. This amount is nearly \$175,000 less than during 2022-2023. This decrease can be attributed to reducing 1.0 certified 3.0 non-certified positions.

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Summary


The 2023-2024 budget provides revenues over expenditures of \$145,929. However, operating revenues are projected to exceed operating expenditures by \$50,289. The estimated overall ending fund balance in the general operating fund is \$1,189,854, which represents a 28.42% fund balance for the 2023-2024 budget.

Overall revenues will be lower than the previous year by approximately \$235,000, which will primarily be due to claiming our remaining ESSER III funds in 2022-2023, while operating revenues will be lower by approximately \$245,000, which is also ESSER III related.

While overall and operating expenditures are also projected to be lower than the previous year by approximately \$175,000 to \$180,000, the district has experienced a significant increase in the cost of most goods, materials and services due to inflation. The district is also projected to have increased costs within the special education program.

**It is imperative that the district monitor expenditures over the next 12-24 months and be much more conservative when it comes to expenditures.**

Respectfully submitted,



Terry Mayfield

*Budget Message*

*2023-2024 Preliminary Budget  
June 19, 2023*

*Presented to the Board of Education and Patrons of the District*

**DREXEL R-IV SCHOOL DISTRICT ANNUAL BUDGET**

**General remarks (context)**

A number of changes have occurred impacting the district in the prior fiscal year.

- The number of personnel has reached the threshold of fifty (50). With this comes the offering of health insurance benefits to more staff members. While the staff members certainly deserve these benefits, it does increase staffing costs.
- The district continued to operate on a four day school week during 2022-2023.
- The district continued to implement a 1:1 technology initiative during 2022-2023.
- Elementary grades 4-6 continued to implement a departmentalization concept.
- The district will reorganize its' building level administration and move to having a K-12 Principal and a K-12 Assistant Principal – rather than having an Elementary Principal and a Secondary Principal.

**Significant changes for the upcoming year**

- The district will continue to operate on a four day school week.
- The district will continue to implement a 1:1 technology initiative.
- The district will reconfigure the grade structures of the district:
  - K-5 Elementary
  - 6-8 Middle School
  - 9-12 High School
- The elementary will continue to departmentalize in grades 4-5.
- The district maintained a \$625/month cap on the contribution to employee's health insurance premium.
- The district will continue to offer district paid vision and dental insurance to the employee benefit package.
- The district will participate in the state's minimum salary grant program.
- The district increased the certified base salary local column by \$750, increasing it from \$1,000 to \$1,750 for those over \$38,000.
- The district increased hourly wages for classified staff.
- The district will continue the reorganization of its' building level administration and move to having a K-12 Principal and a K-12 Assistant Principal – rather than having an Elementary Principal and a Secondary Principal.
- The district continues to monitor staffing needs.
- The district will continue to contract IT Services.
- The district will contract Custodial and Maintenance Services.
- The district will continue to contract Transportation Services.

### **Budget preparation**

- Revenue and expenditure trends have been considered.
- Attempts have been made to improve compensation of staff members.
- We have used data from the Department of Elementary and Secondary Education (DESE) in developing state revenue estimates.
- We have used historical trends and estimates from county officials to estimate local revenues.
- We have listened to needs expressed.
- Revenues have been projected conservatively.
- Expenditures have been projected liberally.
- The resultant bottom line on the budget should be viewed as a worst case scenario, financially. In other words, we should end the year in better financial shape than this preliminary budget depicts.

### **Organization, pupil enrollment**

As previously addressed, the district will operate on a four day school week, which will provide 148 days of student instruction. While the number of days has decreased from 168 to 148, the length of each day has been expanded by 49 minutes.

Our single building (plus the Ag Building) will no longer be divided administratively into Secondary (7 – 12), and Elementary (Pre-K – 6). Administratively there will be a K-12 Principal and a K-12 Assistant Principal. Within the secondary portion, there is some natural separation between the high school grades (9 – 12) and the middle level (7 – 8). Enrollment in the district continues to fluctuate. Five years ago there were approximately 316 students in grades K-12. During the 2018-2019 school year enrollment dropped to as low as 284 students, finishing the school year with 294 students in grades K-12. During the 2019-2020 school year enrollment at the end of the school year was 287 students in grades K-12. During the 2020-2021 school year the enrollment at the end of the school year was 276 students in grades K-12, with 254 students in-person and 22 students using virtual learning. During the 2021-2022 school year the enrolment at the end of the school year was 290 students in grades K-12 and at the conclusion of the 2022-2023 school year, enrollment at the end of the school year was 287 students in grades K-12.

We are small enough to allow each student to be involved extensively in educational and co-curricular programs. We are proud of academic achievements, and the success students have experienced in a multitude of programs, such as FFA, FBLA, FCCLA, NHS, NJHS, Student Government, Music, Art, creative competitions, cup stacking, and athletics. Our students and staff take pride in their service commitment to each other, the school, and the community.

### **In conclusion**

The 2023-2024 budget provides revenues over expenditures of \$145,929. However, operating revenues are projected to exceed operating expenditures by \$50,289. The estimated overall

ending fund balance in the general operating fund is \$1,189,854, which represents a 28.42% fund balance for the 2023-2024 budget.

It is imperative that the Drexel Board of Education and Administration take a very cautious approach to spending to avoid a repeat of the past. The future of the district appears solid. One time expenditures need to be spaced out so as not to put a strain on an otherwise tightening budget. As employee's leave the district, much consideration must be given as to whether or not that position should be filled.

The Drexel School District has recovered from a recent financial crisis over the last 8-10 years. Even though the district does have a comfortable fund balance, the district should plan for financial recovery to maintain reserves. This recovery will be dependent upon prudent spending especially in the areas of salary and personnel. It is imperative that the district continue to monitor expenditures for the next 12 – 24 months, and be much more conservative when it comes to expenditures.

Completed by Terry Mayfield  
Superintendent

Drexel R-IV  
 207 S Fourth St  
 Drexel, MO 64742-0860

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
<b>GRAND TOTAL</b>		<b>4,564,006.00</b>	<b>3,607,085.85</b>	<b>4,199,353.03</b>	<b>4,092,566.84</b>
001-0000-5111-0000-000000-0	CURRENT TAX	1,098,906.00	1,017,506.61	903,861.42	876,876.06
001-0000-5112-0000-000000-0	BACK TAXES	109,000.00	43,297.24	109,625.39	116,505.25
001-0000-5113-0010-000000-0	SALES TAX-SALARY	0.00	0.00	0.00	0.00
001-0000-5113-0020-000000-0	SALES TAX-ROLLBACK	0.00	0.00	0.00	0.00
001-0000-5114-0000-000000-0	FINANCIAL INST.TAX	200.00	146.67	271.09	40.66
001-0000-5115-0000-000000-0	SURTAX	17,000.00	16,048.27	15,822.62	16,272.84
001-0000-5116-0000-000000-0	IN LIEU OF TAXES	1,500.00	110.30	109.95	0.00
001-0000-5141-0000-000000-0	INTEREST	65,000.00	30,927.28	5,114.06	5,840.70
001-0000-5160-0000-000000-0	FOOD SERVICE-STUDENTS	65,000.00	44,903.44	14,614.19	15,466.43
001-0000-5165-0000-000000-0	FOOD SERVICE-ADULTS	500.00	631.02	0.00	0.00
001-0000-5171-0000-000000-0	FOOD SERVICE-NON PROG	1,000.00	923.58	898.69	205.00
001-0000-5171-0000-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-1050-000000-0	STUDENT ACTIVITIES	250.00	0.00	820.20	0.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	0.00	0.00	0.00	1,230.00
001-0000-5171-1050-00600-0	ATHLETICS	35,000.00	29,439.11	40,082.55	26,346.23
001-0000-5171-1050-00601-0	SPORTS FACILITIES	0.00	0.00	0.00	0.00
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	2,984.00	4,242.00	3,682.86
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	934.00	2,443.00	1,527.80
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	0.00	408.00	1,488.81
001-0000-5171-1050-00605-0	BASEBALL/SOFTBALL	0.00	0.00	0.00	0.00
001-0000-5171-1050-00606-0	WEIGHT ROOM	1,000.00	0.00	1,000.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVY	0.00	0.00	20.00	2,595.00
001-0000-5171-1050-00608-0	TRACK	500.00	30.00	0.00	170.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,000.00	500.00	2,208.35	807.00
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	0.00	0.00	0.00
001-0000-5171-1050-00703-0	BREAKFAST/ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-1050-00705-0	FUTURE TEACHERS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	4,000.00	4,495.00	4,056.00	4,635.00
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	0.00	0.00	0.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	10,000.00	10,815.97	3,770.89	2,425.75
001-0000-5171-1050-00711-0	NHS	3,000.00	5,301.82	5,029.29	3,607.30
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	2,119.00	2,992.81	7,551.55
001-0000-5171-1050-00713-0	SPANISH	0.00	0.00	0.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	2,203.71	3,557.25	2,586.20
001-0000-5171-1050-00715-0	SPEECH&DRAMA	0.00	0.00	0.00	0.00
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	2,029.63	5,677.76	7,467.94
001-0000-5171-1050-00717-0	FFA	28,000.00	26,915.00	26,279.49	24,154.26
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,500.00	3,612.74	2,277.00	326.00
001-0000-5171-1050-00719-0	JR HIGH SKI	0.00	0.00	191.25	0.00
001-0000-5171-1050-00720-0	FCCLA	2,000.00	2,960.00	3,568.90	1,404.32
001-0000-5171-1050-00721-0	NJHS	500.00	350.00	640.46	1,353.00
001-0000-5171-1050-00724-0	LOCK-IN ACCOUNT	0.00	0.00	0.00	0.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	0.00
001-0000-5171-1050-00726-0	FCA	5,000.00	6,297.00	2,173.00	2,020.00



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All Revenue Accounts

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001-0000-5171-1050-00727-0	VO-AG ACTIVITY	0.00	0.00	0.00	1,150.00
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	8,000.00	7,589.00	7,692.00	0.00
001-0000-5171-1050-00908-0	DANCE TEAM	0.00	0.00	0.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	3,000.00	2,588.47	8,573.46	5,510.14
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	0.00	0.00	0.00	0.00
001-0000-5171-1050-01776-1	YAF	500.00	0.00	8,860.00	100.00
001-0000-5171-1050-02020-0	CLASS OF 2020	0.00	0.00	0.00	219.97
001-0000-5171-1050-02021-0	CLASS OF 2021	0.00	0.00	0.00	20,731.90
001-0000-5171-1050-02022-0	CLASS OF 2022	0.00	0.00	2,986.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2023	0.00	10,755.09	33,054.50	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	5,000.00	30,990.92	0.00	0.00
001-0000-5171-1050-02025-0	CLASS OF 2025	25,000.00	0.00	0.00	0.00
001-0000-5171-1050-02026-0	CLASS OF 2026	500.00	0.00	0.00	0.00
001-0000-5171-1050-02027-0	CLASS OF 2027	500.00	0.00	0.00	0.00
001-0000-5171-1050-02027-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-4020-00735-0	P&T COMMITTEE	0.00	0.00	0.00	0.00
001-0000-5171-4020-00740-0	ELEM STUDENT BENEFIT	3,000.00	3,012.00	4,270.00	2,235.60
001-0000-5171-4020-00750-0	DPSF GRANTS	3,000.00	0.00	2,520.34	926.04
001-0000-5171-4020-00800-1	PRESCHOOL FUNDS	0.00	0.00	177.60	0.00
001-0000-5181-0000-00000-0	LOCAL SOURCES/GIFTS	10,000.00	11,621.91	2,270.21	2,627.30
001-0000-5192-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	2,450.01	3,443.03
001-0000-5195-0000-00000-0	RAILROAD/UTILITIES	120,000.00	117,295.23	107,047.57	108,313.98
001-0000-5221-0000-00000-0	OTHER COUNTY	0.00	0.00	0.00	0.00
001-0000-5237-0000-00000-0	BASIC FORM - STATE MO	0.00	171.83	122.29	0.00
001-0000-5311-0000-00000-0	TRANSPORTATION	59,180.00	37,155.00	28,638.00	14,255.00
001-0000-5312-0000-00000-0	EXCEPTIONAL PUPIL AID	0.00	0.00	0.00	0.00
001-0000-5313-0000-00000-0	ECSE-STATE	30,000.00	32,794.67	7,638.27	28,637.47
001-0000-5314-0000-00000-0	REMEDIAL READING	0.00	0.00	0.00	0.00
001-0000-5315-0000-00000-0	CLASSROOM TRUST FUND	113,854.00	75,942.93	115,070.18	110,904.45
001-0000-5319-0000-00000-0	PARENTS AS TEACHERS	7,500.00	690.00	8,627.06	1,784.43
001-0000-5324-0000-00000-0	SMALL SCHOOLS GRANT	111,408.00	74,022.00	113,329.00	117,721.00
001-0000-5325-0000-00000-0	FREE TEXTBOOK	0.00	0.00	0.00	0.00
001-0000-5331-0000-00000-0	50/50 EQUIPMENT GRANT	2,500.00	0.00	4,078.26	1,761.00
001-0000-5332-0000-33200-3	FOOD SERVICE	1,500.00	0.00	1,559.05	1,059.94
001-0000-5333-0000-00000-0	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00
001-0000-5351-0000-00000-0	SAFE SCHOOLS GRANT	0.00	0.00	0.00	0.00
001-0000-5358-0000-00000-0	TECH ACQUISITION PROJ	0.00	0.00	0.00	0.00
001-0000-5364-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00
001-0000-5381-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00
001-0000-5382-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00
001-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT - FED	0.00	0.00	0.00	0.00
001-0000-5384-0000-00000-4	MSIP	0.00	0.00	0.00	0.00
001-0000-5397-0000-00000-0	HB 874	0.00	0.00	0.00	0.00
001-0000-5411-0000-00000-0	STABILIZATION/PS ADVISING FUNDS	15,000.00	214,186.30	105,180.70	0.00
001-0000-5422-0000-00000-0					

Drexel R-IV  
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All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5423-0000-42300-0	TRANSPORTATION ARRA	0.00	18.00	0.00	141,948.00
001-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	10,000.00	0.00	0.00
001-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	0.00	0.00
001-0000-5425-0000-00000-0	FED ED JOBS FUND/CLSR	0.00	0.00	0.00	2,211.26
001-0000-5425-0000-42501-0	CARES Transportation Supplement	0.00	0.00	0.00	0.00
001-0000-5425-0000-42501-4	CARES Transportation Supplement Grant	0.00	0.00	0.00	0.00
001-0000-5426-0000-00000-0	JOBS FUND/GLASSROOM T	0.00	0.00	0.00	27,530.00
001-0000-5427-0000-00000-0	CAREER ED MENTORING	0.00	0.00	0.00	0.00
001-0000-5428-0000-00000-0	FED JOBS FUND-ST SCHO	0.00	0.00	0.00	0.00
001-0000-5429-0000-00000-0	FED JOBS FUND-STABILZ	0.00	0.00	0.00	0.00
001-0000-5437-0000-00000-0	HIGH NEED FUND-FED	0.00	0.00	0.00	0.00
001-0000-5441-0000-00000-0	ENTITLEMENT 94-142	0.00	0.00	0.00	0.00
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	9,000.00	8,252.00	0.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	68,000.00	43,957.87	103,415.57	65,463.88
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	36,000.00	23,117.91	45,101.66	36,569.06
001-0000-5451-0000-00000-0	TITLE I	0.00	15,343.50	0.00	0.00
001-0000-5455-0000-00000-0	TITLE V	0.00	0.00	0.00	0.00
001-0000-5456-0000-00000-0	TITLE I - ARRA FUNDS	0.00	0.00	0.00	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	8,617.53	10,083.59	5,931.89
001-0000-5465-0000-00000-0	TITLE IIIA	7,877.00	2,793.08	2,668.18	0.00
001-0000-5466-0000-00000-0	TITLE IID	0.00	0.00	0.00	0.00
001-0000-5468-0000-00000-0	TITLE IID - ARRA	0.00	0.00	0.00	0.00
001-0000-5471-0000-00000-3	FS CN Emergency Operating Costs	0.00	0.00	4,775.66	0.00
001-0000-5473-0000-47300-4	CARES Food Service/Lunch	0.00	0.00	0.00	9,155.38
001-0000-5474-0000-47400-4	CARES Food Service/Breakfast	0.00	0.00	0.00	2,746.66
001-0000-5491-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00
001-0000-5492-0000-00000-0	TITLE VII REAP	21,800.00	0.00	26,682.00	30,614.00
001-0000-5493-0000-00000-0	SP ED PART B - ARRA	0.00	0.00	0.00	0.00
001-0000-5494-0000-00000-0	ECSE-ARRA	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	OTHER FEDERAL REVENUE	20,000.00	0.00	0.00	0.00
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	19,366.00	0.00	0.00	0.00
001-0000-5497-0000-23230-4	Other Federal Revenue - E-Rate ECF	0.00	0.00	0.00	0.00
001-0000-5497-0000-24240-4	Other Federal Revenue-CARES	0.00	0.00	0.00	48,310.78
001-0000-5840-0000-00000-0	TRANSPORTATION-OTHER	0.00	0.00	0.00	0.00
<b>FUND 001 TOTAL</b>		<b>2,177,841.00</b>	<b>1,986,386.63</b>	<b>1,918,791.77</b>	<b>1,918,448.12</b>
002-0000-5113-0000-00000-0	PROP C/SALES TAX	372,600.00	351,582.77	335,821.24	289,219.03
002-0000-5121-0000-00000-0	TUITION	0.00	0.00	0.00	0.00
002-0000-5141-0000-00000-0	INTEREST	500.00	0.00	24.41	13.48
002-0000-5171-1050-00014-0	MISCELLANEOUS	5,000.00	2,546.20	0.00	0.00
002-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	0.00	0.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	28,000.00	18,287.75	30,855.70	19,744.31
002-0000-5211-0000-00000-0	FINES	14,000.00	9,452.24	12,451.96	10,321.04
002-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,475,474.00	741,401.02	1,471,315.28	1,468,472.20
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	21,900.00	7,735.00	0.00	0.00

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**All Revenue Accounts**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-0000-5381-0000-000000-0	SE HIGH NEEDS-STATE	25,000.00	0.00	0.00	0.00
002-0000-5382-0000-000000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00
002-0000-5412-0000-000000-0	MEDICAID	6,500.00	6,045.49	5,898.54	9,106.55
002-0000-5422-0000-000000-0	STABILIZATION FUNDS	0.00	0.00	0.00	0.00
002-0000-5424-0000-000000-0	BSC FORM-STABILIZATIO	0.00	15,000.00	91.65	0.00
002-0000-5426-0000-000000-0	JOBS FUND/CLASSROOM T	0.00	0.00	0.00	0.00
002-0000-5437-0000-000000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	0.00
002-0000-5441-0000-000000-0	SPECIAL ED PART B	70,000.00	9,970.21	72,000.00	68,883.93
002-0000-5442-0000-000000-0	ECSE	0.00	0.00	0.00	2,282.00
002-0000-5451-0000-000000-0	TITLE I	41,478.00	21,221.72	42,380.48	24,954.75
002-0000-5455-0000-000000-0	TITLE IIIA	0.00	4,479.17	6,056.17	4,949.94
002-0000-5465-0000-000000-0	TEACHERS FUND	2,058,452.00	1,187,721.57	1,976,895.43	1,897,947.23
FUND 002 TOTAL	CURRENT TAX	273,663.00	253,391.72	228,709.02	222,222.29
003-0000-5111-0000-000000-0	BACK TAXES	27,000.00	10,812.12	27,742.93	29,586.87
003-0000-5112-0000-000000-0	FINANCIAL INST.TAX	50.00	36.52	68.60	10.30
003-0000-5114-0000-000000-0	SURTAX	4,000.00	3,996.65	4,003.69	4,141.58
003-0000-5115-0000-000000-0	IN LIEU OF TAXES	0.00	27.47	27.82	0.00
003-0000-5116-0000-000000-0	EARNINGS/TEMP DEPOSIT	3,000.00	2,331.55	1,600.97	847.51
003-0000-5141-0000-000000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
003-0000-5143-0000-000000-0	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00
003-0000-5195-0000-000000-0	RAILROAD/UTILITIES	20,000.00	19,234.62	19,762.80	18,607.94
003-0000-5221-0000-000000-0	BASIC FORM/STATE MON	0.00	0.00	0.00	0.00
003-0000-5311-0000-000000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00
003-0000-5319-0000-000000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
003-0000-5612-0000-000000-0	TEMPORARY DIRECT DEPO	0.00	143,146.00	0.00	0.00
003-0000-5691-0000-000000-0	SALE OF BONDS	0.00	0.00	0.00	0.00
003-0000-5692-0000-000000-0	DEBT SERVICE	327,713.00	432,976.65	281,915.83	275,416.49
FUND 003 TOTAL	CURRENT TAX	0.00	0.00	0.00	0.00
004-0000-5111-0000-000000-0	BACK TAXES	0.00	0.00	0.00	0.00
004-0000-5112-0000-000000-0	FINANCIAL INSTIT.TAX	0.00	0.00	0.00	0.00
004-0000-5114-0000-000000-0	SURTAX	0.00	0.00	0.00	0.00
004-0000-5115-0000-000000-0	INTEREST	0.00	0.00	0.00	0.00
004-0000-5141-0000-000000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
004-0000-5143-0000-000000-0	LOCAL SOURCES & GIFTS	0.00	0.00	21,750.00	0.00
004-0000-5192-0000-000000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	0.00	0.00
004-0000-5195-0000-000000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00
004-0000-5221-0000-000000-0	TRANSPORTATION	0.00	0.00	0.00	0.00
004-0000-5319-0000-000000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00
004-0000-5359-0000-000000-0	ENHANCEMENT GRNT/VOAG	0.00	0.00	0.00	0.00
004-0000-5364-0000-000000-0	TECH.ACQUISITION PROJ	0.00	0.00	0.00	0.00
004-0000-5397-0000-000000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
004-0000-5451-0000-000000-0	TITLE I	0.00	0.00	0.00	0.00
004-0000-5455-0000-000000-0	TITLE V	0.00	0.00	0.00	0.00
004-0000-5465-0000-000000-0	TITLE IIIA	0.00	0.00	0.00	0.00
004-0000-5492-0000-000000-0	TITLE VI/REAP	0.00	0.00	0.00	0.00

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*All Revenue Accounts*

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004-0000-5611-0000-000000-0	SALE OF BONDS	0.00	0.00	0.00	0.00
004-0000-5612-0000-000000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
004-0000-5651-0000-000000-0	SALE OF PROPERTY	0.00	1.00	0.00	755.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00	1.00	21,750.00	755.00

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All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
<b>GRAND TOTAL</b>		<b>4,418,076.56</b>	<b>2,827,296.70</b>	<b>3,952,321.19</b>	<b>4,163,416.73</b>
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	0.00	0.00	80.00	0.00
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-3	EL FICA - NC	0.00	0.00	4.96	0.00
001-1111-6232-4020-00000-3	EL MEDICARE - NC	0.00	0.00	1.16	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,300.00	2,249.23	2,038.37	0.00
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-1111-6312-4020-00000-1	EL INSERVICE - NC	0.00	0.00	0.00	0.00
001-1111-6332-4020-00000-1	EL EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	300.00	828.94	146.50	142.26
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	288.21	148.12	147.60
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	300.00	169.01	187.32	95.17
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	749.72	150.46	336.95
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	3,748.21	287.77	147.88
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	579.96	520.85	146.69
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	18,951.26	147.64	149.43
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	5,000.00	2,538.59	6,608.98	3,236.61
001-1111-6411-4020-42204-4	EL SUPPLIES-ESSER III	0.00	3,089.94	0.00	0.00
001-1111-6431-4020-00000-3	EL TECH-RELATED SUPPLIES	0.00	0.00	0.00	0.00
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	0.00	0.00	396.93	0.00
001-1151-6121-1050-00000-3	HS SALARIES - SUB NC	0.00	0.00	0.00	0.00
001-1151-6152-1050-00000-3	HS SALARIES - NC	0.00	3,000.00	0.00	0.00
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	205.80	0.00	0.00
001-1151-6231-1050-00000-3	HS FICA - NC	0.00	186.00	0.00	0.00
001-1151-6232-1050-00000-3	HS MEDICARE - NC	0.00	43.50	0.00	0.00
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC LO	0.00	0.00	0.00	0.00
001-1151-6241-1050-00583-3	HS NC LTD INSURANCE	0.00	0.00	0.00	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	1,800.00	1,763.38	1,875.29	0.00
001-1151-6261-1050-00180-1	HS WORKMANS COMP - HS AT RISK	0.00	0.00	0.00	0.00
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-1151-6312-1050-00000-1	HS INSERVICE - NC	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	1,288.59
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	320.61	0.00	1,114.39
001-1151-6411-1050-00180-1	HS SUPPLIES - AT RISK	0.00	0.00	0.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	3,000.00	2,798.65	1,871.90	1,827.84
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	420.63	257.62	202.88
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	875.62	1,419.33	235.11
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	161.40	240.17	1,892.22
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	87.02	0.00	269.86
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	0.00	0.00	148.27
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	300.00	286.13	0.00	770.67
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	149.99	950.37	0.00
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	10.95	0.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACs	1,500.00	1,484.29	1,743.87	2,296.92
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	0.00	0.00	0.00

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001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	0.00	0.00	42.13	304.37
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	18,039.85	16,734.00	27,068.99	23,226.23
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	49,405.74	47,722.49	57,417.71	53,404.93
001-1221-6152-4020-44100-4	SE SALARIES - NC EL FED	0.00	0.00	0.00	2,282.00
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	440.00	40.00	5,020.00
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	200.00	1,200.00
001-1221-6171-4020-12210-3	SE UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	3,203.00	1,429.44	2,386.02	2,589.82
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,838.94	4,003.50	4,400.06	4,730.25
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,896.00	1,068.88	1,688.45	1,287.67
001-1221-6231-4020-12210-3	SE FICA - EL NC	6,290.00	2,921.02	3,534.50	3,631.11
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	443.00	249.98	394.90	301.17
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,471.00	683.11	826.61	849.19
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	16,122.00	4,203.18	7,901.66	14,721.14
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	33,084.00	10,958.88	8,735.52	11,369.72
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	125.00	124.61	407.68	0.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,300.00	1,284.09	815.32	0.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	330.00	1,257.57	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	576.17	4,032.29	0.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	0.00	0.00	0.00	725.62
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	25,000.00	23,006.15	16,890.14	19,585.16
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	15,000.00	6,209.50	0.00	0.00
001-1221-6343-1050-12210-1	SE TRAVEL - HS	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-1	SE TRAVEL - EL	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-1	SE DUES - HS	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-1	SE DUES - EL	0.00	25.00	0.00	35.25
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	183.27	126.00	205.41
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	1,092.30	193.78	238.10
001-1251-6151-4020-45100-4	SI SALARIES - NC	0.00	0.00	0.00	0.00
001-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00
001-1251-6221-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00
001-1251-6221-4020-00001-1	SI RETIREMENT	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	0.00	0.00	0.00	0.00
001-1251-6231-4020-00000-1	SI FICA	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	SI FICA - NC FED	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	SI MEDICARE - NC	0.00	0.00	0.00	0.00
001-1251-6233-4020-45100-4	SI CERT.MEDICARE	0.00	0.00	0.00	0.00
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	0.00	0.00	0.00	0.00
001-1251-6312-4020-00000-1	SI INSERVICE	0.00	0.00	0.00	0.00
001-1251-6371-4020-00000-1	SI DUES	0.00	0.00	0.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	300.00	329.30	125.87	116.17
001-1251-6430-4020-00000-1	SI TEXTBOOKS	0.00	0.00	0.00	0.00
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	0.00	0.00	0.00	243.60
001-1281-6152-4020-44200-4	ECSE NC AIDE SALARY FED 611	0.00	0.00	0.00	0.00
001-1281-6152-4020-44201-4	ECSE NC AIDE SALARY FED 619K	0.00	0.00	0.00	2,282.00

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001-1281-6221-4020-12810-3	Non-Teacher Retirement	0.00	0.00	0.00	16.71
001-1281-6221-4020-44200-4	ECSE NC RETIREMENT FED 611	0.00	0.00	0.00	0.00
001-1281-6221-4020-44204-4	ECSE NC RETIREMENT FED 619K	0.00	0.00	0.00	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	0.00	0.00	0.00	15.10
001-1281-6231-4020-44200-4	ECSE NC AIDE FICA FED 611	0.00	0.00	0.00	0.00
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	0.00	0.00	0.00	3.53
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL STATE	0.00	0.00	0.00	0.00
001-1281-6261-4020-12810-1	ECSE WORKMANS COMP - NC LO	0.00	0.00	0.00	0.00
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	957.47	0.00	580.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	18,000.00	11,346.25	16,390.00	10,534.53
001-1281-6313-4020-44200-4	ECSE PUPIL SERVICES - FED	0.00	0.00	0.00	0.00
001-1281-6314-4020-12810-1	ECSE SERVICES	0.00	0.00	0.00	950.00
001-1281-6341-4020-12810-1	ECSE TRANS-USE 2559!!	0.00	0.00	0.00	0.00
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	1,362.87	0.00	1,253.70
001-1281-6411-4020-12810-3	ECSE SUPPLIES - ST	0.00	0.00	0.00	0.00
001-1311-6281-1050-00000-1	AG WORKMANS COMP	200.00	130.26	163.07	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	2,229.38	140.14	1,081.84
001-1311-6371-1050-00000-1	AG DUES	500.00	490.00	230.00	200.00
001-1311-6411-1050-00000-1	AG SUPPLIES	1,500.00	849.76	7,588.96	1,885.04
001-1311-6430-1050-00000-1	AG TEXTS	0.00	0.00	0.00	0.00
001-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	0.00	1,117.23	0.00	1,987.10
001-1411-6221-1050-00000-1	SA RETIREMENT - NC	0.00	0.00	0.00	0.00
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	0.00	0.00	0.00	122.50
001-1411-6231-1050-00000-1	SA FICA - NC	0.00	0.00	0.00	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	69.27	0.00	134.40
001-1411-6232-1050-00000-3	SA MEDICARE - NC	0.00	16.20	0.00	28.82
001-1411-6233-1050-00000-1	SA CERT MEDICAR	0.00	0.00	0.00	0.00
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	250.00	21.05	3,453.03	946.92
001-1411-6491-1050-00023-1	SEE 1490 6490.013	0.00	0.00	0.00	0.00
001-1411-6491-1050-00703-1	SA BREAKFAST/ACTIVITY	0.00	0.00	0.00	0.00
001-1411-6491-1050-00705-1	SA FTA	0.00	0.00	0.00	0.00
001-1411-6491-1050-00707-1	SA 7TH & 8TH GRADE	0.00	0.00	0.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	5,500.00	2,239.60	5,303.99	7,060.88
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,000.00	2,856.03	6,696.60	25.00
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	5,000.00	5,059.42	87.50	502.98
001-1411-6491-1050-00711-1	SA NHS	3,000.00	4,311.97	2,861.80	3,757.48
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	1,500.00	1,905.90	1,932.83	6,791.11
001-1411-6491-1050-00713-1	SA SPANISH	0.00	0.00	0.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	5,000.00	74,528.60	-367.00	2,559.39
001-1411-6491-1050-00715-1	SA SPEECH&DRAMA	0.00	0.00	0.00	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	1,886.69	4,827.83	9,295.69
001-1411-6491-1050-00717-1	SA FFA	30,000.00	25,245.41	29,401.65	19,908.77
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	4,682.39	1,169.72	290.20
001-1411-6491-1050-00719-1	SA JR HIGH SKI	0.00	0.00	1,321.00	1,023.00

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001-1411-6491-1050-00720-1	SA FCCLA	1,500.00	2,104.74	2,312.90	946.94
001-1411-6491-1050-00721-1	SA NJHS	1,000.00	976.51	972.93	271.27
001-1411-6491-1050-00722-1	SA JR HIGH ART CLUB	0.00	0.00	0.00	0.00
001-1411-6491-1050-00724-1	SA LOCK-IN ACCOUNT	0.00	0.00	0.00	0.00
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	0.00	16.70
001-1411-6491-1050-00726-1	SA FCA	2,000.00	7,296.87	1,964.47	1,996.64
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	2,062.83	722.88	1,152.89
001-1411-6491-1050-01776-1	YAF	500.00	40.00	6,225.50	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	0.00	2,626.22	1,071.65
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	0.00	8,580.83	14,286.36
001-1411-6491-1050-02022-1	SA CLASS OF 2022	0.00	0.00	-1,791.59	3,911.87
001-1411-6491-1050-02023-1	SA CLASS OF 2023	0.00	2,718.93	24,193.69	42.01
001-1411-6491-1050-02024-1	SA CLASS OF 2024	15,000.00	21,511.46	0.00	0.00
001-1411-6491-1050-02025-1	SA CLASS OF 2025	500.00	0.00	0.00	0.00
001-1411-6491-1050-02026-1	SA CLASS OF 2026	500.00	0.00	0.00	0.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	500.00	0.00	0.00	0.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	18,147.00	17,175.00	17,919.72	8,448.36
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	-162.00	0.00
001-1421-6221-1050-00000-1	SA-ATH RETIREMENT - NC	0.00	0.00	0.00	0.00
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	372.00	52.14	340.72	449.07
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,125.00	1,064.85	1,180.30	392.84
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	263.00	249.05	259.88	122.51
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	75,000.00	79,404.05	86,573.42	47,411.19
001-1421-6491-1050-00601-1	SA-ATH SPORTS FACILITIES	0.00	446.96	0.00	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	1,976.89	5,525.49	1,452.75
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	1,839.00	812.93	1,396.92
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	105.50	1,886.01	1,736.32
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	500.00	777.00	1,717.33	0.00
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	0.00	1,249.00	0.00
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	2,427.00
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	0.00	160.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	1,213.15	1,031.93	844.62
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	0.00	0.00	0.00
001-1421-6491-1050-00760-1	SA-ATH-WILLIAM D GORDON TOURNAMENT	4,000.00	2,929.00	3,616.31	0.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	99.03	0.00	81.99
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	6,024.41	5,426.79	4,604.42
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	0.00	0.00	0.00	264.42
001-1421-6491-1050-00014-1	SA-OTH MISCELLANEOUS	1,000.00	1,075.25	4,651.34	7,493.93
001-1421-6491-1050-00714-1	SA-OTH PRESCHOOL ACTIVITY	0.00	0.00	231.11	1,174.20
001-1421-6491-1050-00735-1	SA-OTH P&T COMMITTEE	250.00	0.00	308.80	-4,144.00
001-1421-6491-1050-00750-1	SA-OTH ELEM STUDENT BENEFIT	0.00	0.00	3,361.58	0.00
001-1421-6491-1050-00800-1	SA-OTH FOUNDATION GRANTS	5,000.00	5,175.00	4,516.75	1,021.60
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	2,000.00	0.00	2,317.68	1,231.40
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	15,000.00	27,567.28	31,586.64	40,692.30
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	75,000.00	5,432.28	0.00	9,552.26



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001-1921-6311-0000-00000-1	TU CC VO TECH TUITION	0.00	0.00	0.00	0.00
001-1931-6311-0000-00000-1	TU SE SERVICES	0.00	0.00	0.00	0.00
001-1931-6311-4020-00000-1	TU SE TUITION - EL	0.00	0.00	0.00	0.00
001-1941-6311-0000-00000-1	TU-CON CONTRACTED EDUC.SERVICES	0.00	0.00	0.00	0.00
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	23,750.00	12,592.50	24,519.42	0.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	23,750.00	12,592.50	24,519.29	0.00
001-2121-6211-1050-00000-3	Teachers' Retirement	0.00	-36.25	0.00	0.00
001-2121-6211-4020-00000-3	Teachers' Retirement	0.00	-36.25	0.00	0.00
001-2121-6221-0000-00000-3	GS RETIREMENT	0.00	0.00	0.00	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,004.00	883.55	1,682.86	0.00
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,004.00	883.49	1,682.84	0.00
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,561.00	753.08	1,485.11	0.00
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,561.00	753.01	1,484.87	0.00
001-2121-6232-0000-00000-3	GS MEDICARE	0.00	0.00	0.00	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	365.00	176.12	347.32	0.00
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	365.00	176.12	347.29	0.00
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,030.00	103.94	134.82	0.00
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,030.00	103.82	134.68	0.00
001-2121-6261-0000-00000-3	GS WORKMANS COMP	0.00	0.00	0.00	0.00
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	100.00	65.12	81.54	0.00
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	100.00	73.47	81.54	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	1,654.90	1,823.25	546.00
001-2121-6311-4020-00000-3	GS TESTING - EL	200.00	156.40	0.00	55.95
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	153.00	0.00	51.70
001-2121-6312-4020-00000-1	GS INSERVICE - EL	0.00	0.00	0.00	19.08
001-2121-6343-1050-00000-1	GS TRAVEL - HS	0.00	71.00	0.00	0.00
001-2121-6411-0000-00000-3	GS SUPPLIES	0.00	4.89	0.00	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	150.00	249.41	59.99	16.49
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	0.00	59.99	16.49
001-2131-6121-4020-00000-3	RN SALARIES - HS	0.00	0.00	0.00	0.00
001-2131-6121-4020-00000-3	RN SALARIES - EL	22,583.14	12,169.97	21,892.50	0.00
001-2131-6151-1050-00000-3	RN RETIREMENT - HS	22,583.14	12,170.01	21,892.50	41,907.00
001-2131-6151-4020-00000-3	RN RETIREMENT - EL	1,823.00	973.08	1,765.57	0.00
001-2131-6231-1050-00000-3	RN FICA - HS	1,823.00	973.13	1,765.52	3,373.05
001-2131-6231-4020-00000-3	RN FICA - EL	1,398.00	717.60	1,213.48	0.00
001-2131-6232-1050-00000-3	RN MEDICARE - HS	1,398.00	717.64	1,213.46	2,294.21
001-2131-6232-4020-00000-3	RN MEDICARE - EL	327.00	167.84	283.84	0.00
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	327.00	167.84	283.77	536.56
001-2131-6241-4020-00000-3	RN LTD - HS	4,030.00	2,073.39	3,950.52	0.00
001-2131-6241-1050-00583-3	RN LTD - HS	0.00	0.00	0.00	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,030.00	2,073.51	3,950.38	7,470.96
001-2131-6261-4020-00583-3	RN LTD - EL	0.00	0.00	0.00	0.00
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	75.00	73.47	81.54	0.00
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	75.00	73.47	81.54	0.00
001-2131-6312-1050-00000-3	RN INSERVICE - HS	0.00	28.24	0.00	0.00

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001-2113-6312-4020-00000-3	RN INSERVICE - EL	0.00	28.24	0.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,000.00	1,043.20	1,861.14	2,324.57
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,000.00	683.23	1,739.71	2,384.70
001-2152-6311-4020-12210-1	SLP SERVICES - EL	15,000.00	2,235.18	20,817.06	23,652.88
001-2162-6311-4020-12210-1	OT SERVICES - EL	12,500.00	0.00	8,248.10	0.00
001-2211-6312-0000-00000-1	II INSERVICE	0.00	0.00	0.00	0.00
001-2211-6312-0000-00061-1	II INSERVICE - DRUG	0.00	0.00	0.00	0.00
001-2211-6312-0000-00065-1	II INSERVICE - TITLE II	0.00	0.00	0.00	0.00
001-2211-6312-0000-00092-1	II INSERVICE - TITLE VI	0.00	0.00	0.00	0.00
001-2211-6312-0000-00180-1	II INSERVICE - AT RISK	0.00	0.00	0.00	0.00
001-2211-6312-1050-00000-1	II INSERVICE - HS	200.00	0.00	0.00	0.00
001-2211-6319-0000-00065-1	II PURCHASED SERVICE - TITLE IIA	0.00	0.00	0.00	0.00
001-2211-6411-0000-00061-1	II SUPPLIES-DRUG EDUCATI	0.00	0.00	0.00	0.00
001-2211-6411-0000-00065-1	II SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00
001-2211-6411-0000-00070-1	II SUPPLIES - TITLE IID	0.00	0.00	0.00	0.00
001-2212-6312-0000-00000-1	CD INSERVICE	0.00	0.00	0.00	0.00
001-2212-6312-1050-00000-1	CD INSERVICE - HS	0.00	0.00	0.00	0.00
001-2213-6151-1050-42400-4	INSTR. SALARY-NC-HS-CARES	0.00	0.00	0.00	0.00
001-2213-6151-4020-42400-4	INSTR. SALARY-EL-CARES	0.00	0.00	0.00	0.00
001-2213-6161-1000-04240-1	INSTR. SALARY-NC-SUP-CO-COVID-LOCAL	0.00	0.00	0.00	0.00
001-2213-6161-1050-04240-1	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	0.00	0.00	4,875.00	5,326.79
001-2213-6161-4020-04240-1	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	0.00	0.00	8,625.00	8,250.00
001-2213-6221-1050-04240-1	Non-Teacher Retirement	0.00	0.00	334.37	365.36
001-2213-6221-4020-04240-1	Non-Teacher Retirement	0.00	0.00	540.28	514.56
001-2213-6231-1050-04240-1	Old Age, Survivors and Disability I	0.00	0.00	302.25	330.26
001-2213-6231-4020-04240-1	Old Age, Survivors and Disability I	0.00	0.00	534.75	511.50
001-2213-6232-1050-04240-1	Medicare	0.00	0.00	70.72	77.27
001-2213-6232-4020-04240-1	Medicare	0.00	0.00	125.12	119.68
001-2213-6312-1050-00000-1	INSTR STAFF TRAIN-HS	0.00	0.00	1,247.50	0.00
001-2213-6312-4020-00000-1	INSTR STAFF TRAIN-EL	0.00	0.00	1,247.50	0.00
001-2214-6221-0000-00000-3	PD RETIREMENT	0.00	0.00	0.00	0.00
001-2214-6231-0000-00000-3	PD FICA	0.00	0.00	0.00	0.00
001-2214-6232-0000-00000-3	PD MEDICARE	0.00	0.00	0.00	0.00
001-2214-6232-0000-00065-3	PD TITLE IIA MEDICAR	0.00	0.00	0.00	0.00
001-2214-6233-0000-00000-3	PD CERTIFIED MEDICARE	0.00	0.00	0.00	0.00
001-2214-6312-0000-00000-3	PD IN SERVICE	0.00	0.00	0.00	0.00
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	3,445.66	2,903.75	2,707.89
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	2,073.07	3,319.18	299.62
001-2214-6371-1050-00000-3	PD DUES - HS	1,000.00	750.00	0.00	750.00
001-2214-6371-4020-00000-3	PDC DUES-EL	1,000.00	750.00	1,500.00	750.00
001-2214-6411-0000-00000-3	PD SUPPLIES	0.00	0.00	0.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	581.56	986.04	1,098.19
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	1,000.00	429.00	902.76	354.40
001-2221-6221-0000-00000-3	LM N/T RETIREMINT	0.00	0.00	0.00	0.00
001-2221-6231-0000-00000-3	LM FICA	0.00	0.00	0.00	0.00

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001-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00
001-2221-6261-0000-00000-3	LM WORKMANS COMP	0.00	0.00	0.00	0.00
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	-285.67	81.54	0.00
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	250.00	71.65	81.54	0.00
001-2221-6271-0000-00000-3	LM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
001-2221-6312-1050-00000-3	LM INSERVICE - HS	0.00	0.00	0.00	0.00
001-2221-6312-4020-00000-3	LM INSERVICE - EL	0.00	0.00	0.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	200.00	0.00	0.00	0.00
001-2221-6332-4020-00000-3	LM REPAIRS - EL	0.00	0.00	0.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,000.00	1,046.35	922.02	453.52
001-2221-6371-4020-00000-3	LM DUES - EL	0.00	0.00	0.00	453.53
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	456.33	0.00	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	200.00	601.94	182.32	336.32
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	200.00	152.67	243.23	218.04
001-2221-6441-0000-00000-3	LM BOOKS/MEDIA	5,000.00	6,598.27	0.00	0.00
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	500.00	399.00	3,807.04	481.14
001-2221-6441-4020-42200-4	LM BOOKS/MEDIA HS ESSER III	0.00	0.00	127.26	0.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	500.00	908.78	4,239.55	1,892.33
001-2221-6451-0000-00000-3	LM PERIODICALS	0.00	0.00	127.25	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	150.00	0.00	169.28	7.50
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	100.00	0.00	59.93	7.50
001-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	0.00
001-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00
001-2225-6411-0000-00000-1	MC MEDIA INSTRUCTION	0.00	0.00	0.00	0.00
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	2,680.00	1,340.04	2,680.06	0.00
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	2,680.00	1,339.98	2,679.94	0.00
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	184.00	91.92	183.84	0.00
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	166.00	83.10	166.20	0.00
001-2291-6231-4020-00000-3	IT NC FICA - HS	166.00	83.04	166.08	0.00
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	39.00	19.44	38.88	0.00
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	39.00	19.44	38.88	0.00
001-2291-6261-0000-00000-3	IT WORKMANS COMP	0.00	0.00	0.00	0.00
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	200.00	0.00	0.00	0.00
001-2291-6261-4020-00000-1	IT WORKMANS COMP - EL	0.00	0.00	0.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	35,000.00	36,397.97	44,869.11	28,420.16
001-2291-6312-1050-49200-4	IT INSERVICE HS - REAP	0.00	0.00	0.00	25,706.22
001-2291-6312-4020-00000-1	IT SERVICES - EL	35,000.00	20,682.52	19,668.99	23,489.02
001-2291-6312-4020-49200-4	IT INSERVICE EL - REAP	0.00	0.00	0.00	4,907.78
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	30,000.00	21,905.85	27,216.75	8,170.96
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	21,800.00	-727.06	0.00	21,884.95
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	30,000.00	8,006.65	1,082.21	6,284.40
001-2291-6411-4020-42200-4	TECH SERVICES EL-ESSER III	0.00	0.00	30,238.14	0.00
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	100.00	0.00	0.00	4,276.82

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001-2311-6315-0000-00000-1	GA AUDIT	7,500.00	7,100.00	13,250.00	6,500.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	1,000.00	756.00	1,276.00	1,989.00
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	100.00	0.00	0.00	405.97
001-2311-6343-0000-00000-1	GA TRAVEL	0.00	0.00	0.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	-100.56	90.00	0.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	21,000.00	20,219.08	19,062.63	0.00
001-2311-6371-0000-00000-1	GA DUES	7,000.00	6,886.00	3,175.00	7,573.38
001-2311-6411-0000-00000-1	GA SUPPLIES	5,000.00	5,318.87	7,188.74	7,109.72
001-2321-6141-0000-00000-3	EA UNUSED LEAVE-NC	0.00	0.00	0.00	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	90,190.90	66,596.63	73,328.96	70,450.08
001-2321-6211-0000-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	6,289.00	5,240.64	5,552.64	5,367.62
001-2321-6231-0000-00000-3	EA FICA - NC	4,694.00	3,946.29	3,432.48	3,277.69
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,098.00	922.92	802.68	766.66
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,122.00	10,086.48	7,986.84	8,156.12
001-2321-6241-0000-00583-3	EA LTD - NC	0.00	0.00	0.00	0.00
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	500.00	482.57	489.21	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	3,749.76	2,910.82	1,766.45
001-2321-6319-0000-00000-1	EA PROF & TECH	100.00	105.00	1,960.25	0.00
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	0.00	23.99	0.00	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	13,500.00	7,845.11	13,374.36	13,438.91
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	1,300.45	2,952.03	518.30
001-2321-6371-0000-00000-1	EA DUES	1,500.00	1,676.00	1,165.00	1,709.00
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	2,755.23	1,622.43	1,910.86
001-2411-6141-1050-00000-3	BL UNUSED LEAVE - NC HS	0.00	0.00	0.00	0.00
001-2411-6141-4020-00000-3	BL UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00
001-2411-6151-1050-00000-3	BL SALARIES - NC HS	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	23,111.59	11,667.80	15,704.94	15,138.93
001-2411-6153-4020-00000-3	Object 6153	0.00	0.00	120.00	40.00
001-2411-6221-0000-00000-1	BL RETIREMENT	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-3	BL RETIREMENT - NC HS	0.00	0.00	0.00	0.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,805.00	1,076.92	1,604.77	1,536.85
001-2411-6231-1050-00000-3	BL FICA - NC HS	0.00	0.00	0.00	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,132.00	687.04	907.95	867.79
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	0.00	0.00	0.00	0.00
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	265.00	160.67	212.40	202.91
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-3	BL LTD - NC HS	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,061.00	4,084.80	7,789.20	7,362.74
001-2411-6241-4020-00583-3	BL LTD - NC EL	0.00	0.00	0.00	0.00
001-2411-6261-0000-00000-3	BL WORKMANS COMP	0.00	0.00	0.00	0.00
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	200.00	195.38	244.61	0.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	250.00	237.11	244.61	0.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	0.00	2,388.76	0.00	12.98

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001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	2,388.76	0.00	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,500.00	1,730.06	0.00	0.00
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	67.00	262.48	0.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	0.00	17.41	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	200.00	190.00	0.00	0.00
001-2411-6371-4020-00000-1	BL DUES - EL	200.00	190.00	0.00	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	250.00	387.17	820.37	2,794.45
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	250.00	189.93	0.00	0.00
001-2521-6319-0000-00000-1	FO PAYROLL	0.00	0.00	0.00	0.00
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	720.59	1,237.65	2,233.78
001-2521-6362-0000-00000-1	FO BOBCAT BEAT	0.00	0.00	0.00	0.00
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	1,468.83	1,254.00	1,058.40
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	250.00	0.00	0.00	65.80
001-2541-6141-0000-00000-3	OM UNUSED LEAVE	0.00	0.00	0.00	0.00
001-2541-6151-0000-00000-3	OM SALARIES	8,000.00	89,706.36	109,079.39	122,492.48
001-2541-6211-0000-00000-3	Teachers Retirement	0.00	0.00	0.00	0.00
001-2541-6221-0000-00000-3	OM RETIREMENT	0.00	6,490.31	7,992.63	9,259.64
001-2541-6231-0000-00000-3	OM FICA	0.00	5,538.80	6,758.59	6,925.36
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	1,295.35	1,580.66	1,619.60
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	0.00	11,912.43	14,069.06	21,054.52
001-2541-6241-0000-00583-3	OM LTD	0.00	0.00	0.00	0.00
001-2541-6261-0000-00000-1	OM WORKMANS COMP	0.00	2,615.78	2,757.56	0.00
001-2541-6271-0000-00000-1	OM UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-2541-6312-0000-00000-1	OM INSERVICE	0.00	0.00	0.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	215,000.00	34,416.90	38,817.13	31,117.93
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	15,000.00	23,000.23	16,633.09	29,240.12
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	0.00	0.00	0.00	0.00
001-2541-6335-0000-00000-1	OM WATER	20,000.00	18,277.92	17,016.50	16,192.06
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,500.00	6,262.86	9,803.73	7,062.06
001-2541-6339-0000-00000-1	OM PEST CONTROL	800.00	0.00	575.00	955.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	21,000.00	20,587.67	19,062.63	49,589.00
001-2541-6411-0000-00000-1	OM SUPPLIES	15,000.00	16,215.66	19,268.30	27,805.98
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	3,815.70	23,467.56	0.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	37,864.02	52,578.72	48,362.80
001-2541-6482-0000-00000-1	OM NATURAL GAS	25,000.00	35,464.26	9,808.82	16,160.86
001-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	25,500.00	0.00	0.00	0.00
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	872.87	1,967.75	467.50
001-2549-6311-0000-00000-1	OM SERVICES	0.00	0.00	0.00	0.00
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCHOHOL	250.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	89,500.00	65,810.29	97,780.90	131,696.99
001-2551-6341-0000-42200-4	BUS CONT-ESSER III	0.00	0.00	1,380.75	0.00
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	35,000.00	5,863.91	20,704.08	15,778.04
001-2551-6411-0000-00000-1	ST SUPPLIES	0.00	0.00	0.00	0.00
001-2551-6411-1000-00000-1	ST SUPPLIES	0.00	0.00	0.00	0.00

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001-2551-6486-0000-000000-1	ST GAS/BUS	10,000.00	7,257.31	12,958.07	9,787.86
001-2552-6312-0000-000000-1	ST DRUG/ALCOHOL TESTING	1,000.00	665.00	0.00	0.00
001-2552-6341-0000-000000-1	ST SS BUS SERVICE	0.00	0.00	0.00	0.00
001-2553-6341-0000-000000-1	ST CONT HANDICAPPED TRAN	35,000.00	0.00	0.00	0.00
001-2553-6341-0000-00100-1	ST CONT ECSE ARRA TRANS	0.00	0.00	0.00	0.00
001-2554-6161-0000-000000-3	ST DIST.HANDICAPPED TRAN	0.00	0.00	0.00	0.00
001-2554-6231-0000-000000-3	ST HANDOPPED TRANS.FICA	0.00	0.00	0.00	0.00
001-2554-6232-0000-000000-3	ST HC TRANS MEDICARE - NC	0.00	0.00	0.00	0.00
001-2554-6271-0000-000000-1	ST HC TRANS UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-2554-6332-0000-000000-1	ST DIST HC REPAIRS - EQUIPMENT	0.00	0.00	0.00	0.00
001-2554-6486-0000-000000-1	ST DIST.OWNED TRANS.FUEL	0.00	0.00	0.00	0.00
001-2558-6551-0000-000000-1	ST N/A TRANS.EXPENSE	0.00	0.00	0.00	0.00
001-2559-6152-0000-12810-3	ST ECSE SALARIES - NC	0.00	0.00	0.00	0.00
001-2559-6221-4020-12810-3	ST ECSE RETIREMENT - NC	0.00	0.00	0.00	0.00
001-2559-6231-4020-12810-3	ST ECSE FICA - NC	0.00	0.00	0.00	0.00
001-2559-6232-4020-12810-3	ST ECSE MEDICARE - NC	0.00	0.00	0.00	0.00
001-2559-6241-4020-12810-3	ST ECSE MEDICAL INSURANCE - NC	0.00	0.00	0.00	0.00
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	0.00	0.00	0.00	0.00
001-2559-6342-0000-12810-3	ST ECSE TRANS SERVICE	0.00	0.00	0.00	0.00
001-2561-6141-0000-000000-3	FS UNUSED LEAVE	61,378.24	36,255.20	45,897.76	43,657.58
001-2561-6151-0000-000000-3	FS SALARIES	0.00	-388.60	0.00	0.00
001-2561-6211-0000-000000-3	Teachers' Retirement	3,838.00	2,990.96	3,640.27	3,444.56
001-2561-6221-0000-000000-3	FS RETIREMENT	2,469.00	2,202.07	2,753.86	2,617.62
001-2561-6231-0000-000000-3	FS FICA	577.00	514.98	644.09	612.15
001-2561-6232-0000-000000-3	FS MEDICARE	8,061.00	3,928.26	7,519.98	7,066.12
001-2561-6241-0000-000000-3	FS MEDICAL INSURANCE	0.00	0.00	0.00	0.00
001-2561-6241-0000-00583-3	FS LTD	1,800.00	1,716.65	2,068.17	0.00
001-2561-6261-0000-000000-1	FS WORKMANS COMP	0.00	0.00	0.00	0.00
001-2561-6271-0000-000000-1	FS UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-2561-6312-0000-000000-1	FS INSERVICE	0.00	0.00	0.00	0.00
001-2561-6332-0000-000000-1	FS REPAIRS	0.00	0.00	0.00	0.00
001-2561-6471-0000-000000-1	FS FOOD SUPPLIES	80,000.00	58,540.98	82,565.29	59,986.11
001-2561-6491-0000-000000-1	FS NON FOOD SUPPLIES	8,000.00	13,630.64	12,660.55	3,226.63
001-3511-6151-0010-000000-1	PAT TESTING/PAT	0.00	0.00	0.00	0.00
001-3511-6151-4020-000000-3	PAT SALARIES - NC	7,400.00	4,283.57	7,250.00	3,700.00
001-3511-6221-4020-000000-3	PAT RETIREMENT - NC	508.00	432.10	260.68	13.72
001-3511-6231-4020-000000-3	PAT FICA - NC	459.00	251.18	449.50	229.40
001-3511-6232-4020-000000-3	PAT MEDICARE - NC	107.00	58.73	105.14	53.66
001-3511-6241-4020-000000-3	Employee Insurance	0.00	2,044.80	0.00	0.00
001-3511-6261-4020-000000-1	PAT WORKMANS COMP	0.00	0.00	0.00	0.00
001-3511-6312-4020-000000-1	PAT INSERVICE - ST	500.00	1,825.00	695.00	3,425.00
001-3511-6312-4020-000000-3	PAT INSERVICE - TITLE II	0.00	0.00	0.00	0.00
001-3511-6312-4020-00065-1	PAT SUPPLIES	0.00	0.00	0.00	0.00
001-3511-6411-4020-000000-1	PK SALARIES - NC	18,039.85	0.00	133.34	0.00
001-3512-6151-4020-000000-3				0.00	0.00

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001-3512-6231-4020-00000-3	PK FICA - SUB	0.00	0.00	0.00	0.00
001-3512-6232-4020-00000-3	PK MEDICARE - SUB	0.00	0.00	0.00	0.00
001-3512-6261-4020-00000-1	PK WORKMANS COMP	300.00	302.24	244.61	0.00
001-3512-6312-4020-00000-1	PK INSERVICE	0.00	0.00	0.00	0.00
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	0.00	0.00	60.30
001-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	0.00	0.00	0.00	0.00
001-5300-6631-0000-00000-1	DS PROF.FEES/PAYING AGEN	0.00	0.00	0.00	0.00
001-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00
<b>FUND 001 TOTAL</b>		<b>1,831,221.39</b>	<b>1,369,495.85</b>	<b>1,616,199.60</b>	<b>1,453,243.86</b>
002-1111-6111-4020-00000-3	EL SALARIES	519,212.00	262,393.34	407,216.07	421,087.80
002-1111-6111-4020-00180-3	EL SALARIES-AT-RISK	0.00	0.00	0.00	0.00
002-1111-6111-4020-42200-4	EL SALARIES-ESSER III	0.00	0.00	2,700.00	0.00
002-1111-6111-4020-42400-4	EL SALARIES FED CARES	0.00	0.00	0.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	8,000.00	9,092.60	12,376.00	13,022.40
002-1111-6122-4020-00000-3	EL SALARIES - PART TIME	0.00	0.00	0.00	0.00
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	500.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	EL RETIREMENT	88,983.00	44,557.04	69,114.44	71,596.79
002-1111-6211-4020-00180-3	EL RETIREMENT - AT RISK	0.00	0.00	0.00	0.00
002-1111-6211-4020-42200-4	Teachers' Retirement	0.00	0.00	391.50	0.00
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	356.72
002-1111-6231-4020-00000-3	EL FICA	600.00	563.74	767.39	807.42
002-1111-6231-4020-00180-3	EL FICA - AT RISK	0.00	0.00	0.00	0.00
002-1111-6232-4020-00000-3	EL MEDICARE	7,488.00	3,793.51	5,766.12	5,984.94
002-1111-6232-4020-00180-3	EL MEDICARE - AT RISK	0.00	0.00	0.00	0.00
002-1111-6232-4020-42200-4	Medicare	0.00	0.00	39.16	0.00
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	97,293.00	46,289.70	71,852.94	75,458.26
002-1111-6241-4020-00583-3	EL LTD	1,820.00	0.00	0.00	0.00
002-1111-6312-4020-00000-1	EL INSERVICE	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	HS SALARIES	587,388.00	275,914.70	513,972.43	353,237.32
002-1151-6111-1050-00180-3	HS SALARIES-AT RISK	0.00	0.00	0.00	0.00
002-1151-6111-1050-42200-4	HS SALARIES-ESSER III	0.00	0.00	2,250.00	0.00
002-1151-6111-1050-42300-4	HS SALARIES-ESSER II	0.00	0.00	0.00	141,948.00
002-1151-6111-1050-42400-4	HS SALARIES FED CARES	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	7,987.40	8,344.00	8,617.60
002-1151-6121-1050-00180-3	HS SUB SALARIES-AT RISK	0.00	0.00	0.00	0.00
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	0.00	0.00	0.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	91,596.00	45,618.54	87,472.92	84,311.58
002-1151-6211-1050-00180-1	HS RETIREMENT - HS AT RISK	0.00	0.00	0.00	0.00
002-1151-6211-1050-42200-4	Teachers' Retirement	0.00	0.00	326.25	0.00
002-1151-6221-1050-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	HS FICA	0.00	1,964.62	517.25	534.26
002-1151-6231-1050-00180-3	HS FICA - AT RISK	0.00	0.00	0.00	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,765.00	3,758.48	6,846.95	6,663.56
002-1151-6232-1050-00180-3	HS MEDICARE - AT RISK	0.00	0.00	0.00	0.00
002-1151-6232-1050-42200-4	Medicare	0.00	0.00	32.65	0.00

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002-1151-6253-1050-00000-1	HS CERTIFIED MEDICARE	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	49,520.82	94,329.20	89,216.44
002-1151-6241-1050-00180-1	HS MEDICAL INSURANCE - HS AT RISK	0.00	0.00	0.00	0.00
002-1151-6241-1050-00583-3	HS LTD	0.00	0.00	0.00	0.00
002-1151-6312-1050-00000-1	HS INSERVICE	0.00	0.00	0.00	0.00
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	0.00	0.00	15,052.60	1,715.56
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,000.00	19,335.00	20,317.36	31,438.08
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	0.00	0.00	15,052.60	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	78,900.00	41,888.38	25,068.32	36,561.94
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	0.00	0.00	0.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	0.00	0.00	0.00	1,440.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	480.00	80.00	0.00
002-1221-6121-4020-12210-1	SE EL SUBS SALARIES	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	SE SALARIES - SUB EL	0.00	0.00	0.00	1,840.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	1,130.00	720.00	0.00
002-1221-6131-0000-00000-3	SE TUTORING	0.00	0.00	0.00	0.00
002-1221-6141-1050-12210-3	SE UNUSED LEAVE - HS	0.00	0.00	0.00	0.00
002-1221-6141-4020-12210-3	SE UNUSED LEAVE - EL	0.00	0.00	0.00	0.00
002-1221-6152-1050-12210-3	SE SALARIES - CP HS	0.00	0.00	0.00	0.00
002-1221-6152-4020-12210-3	SE SALARIES - CP EL	0.00	0.00	0.00	0.00
002-1221-6211-1050-00001-3	Teachers' Retirement	0.00	0.00	0.00	0.00
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	0.00	0.00	0.00	3,203.48
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,305.00	3,388.02	5,323.48	2,500.00
002-1221-6211-4020-00001-3	Teachers' Retirement	0.00	0.00	0.00	0.00
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	0.00	0.00	0.00	3,672.34
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	10,700.00	7,249.83	6,920.75	2,682.31
002-1221-6221-1050-12210-3	SE RETIREMENT - CP HS	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	SE RETIREMENT - CP EL	0.00	0.00	0.00	0.00
002-1221-6231-0000-12210-1	SE FICA - HS ST	0.00	0.00	0.00	89.28
002-1221-6231-1050-12210-3	SE FICA - HS FED	0.00	29.76	4.96	0.00
002-1221-6231-1050-44100-4	SE FICA - EL ST	0.00	0.00	0.00	114.08
002-1221-6231-4020-12210-3	SE FICA - EL FED	0.00	70.06	44.64	0.00
002-1221-6232-0000-12210-1	SE SP ED CERT MEDICARE	0.00	0.00	0.00	0.00
002-1221-6232-1050-00001-3	Medicare	0.00	0.00	0.00	0.00
002-1221-6232-1050-12210-3	SE MEDICARE - HS	0.00	0.00	0.00	456.68
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	561.00	285.11	515.10	0.00
002-1221-6232-4020-00001-3	Medicare	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	SE MEDICARE - EL	0.00	0.00	0.00	543.46
002-1221-6232-4020-12210-3	SE MEDICAL INSURANCE - HS ST	1,137.00	607.21	561.94	0.00
002-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - HS FED	0.00	0.00	0.00	7,439.84
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - EL ST	8,061.00	4,130.16	1,531.42	0.00
002-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - EL FED	0.00	0.00	0.00	7,448.68
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	16,122.00	8,326.48	7,882.24	0.00



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002-1221-6261-1050-12210-3	SE WORKMANS COMP - HS	0.00	0.00	0.00	0.00
002-1221-6261-4020-12210-3	SE WORKMANS COMP - EL	0.00	0.00	0.00	0.00
002-1251-6111-4020-45100-4	SI SALARIES	38,000.00	19,000.02	36,067.50	34,599.96
002-1251-6121-4020-45100-4	SI SALARIES - SUB	0.00	0.00	0.00	80.00
002-1251-6141-4020-45100-4	SI UNUSED LEAVE	0.00	0.00	0.00	0.00
002-1251-6152-4020-00000-1	SI SALARIES - CP LOCAL	0.00	0.00	0.00	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	16,995.17	8,312.88	14,100.00	13,850.00
002-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00
002-1251-6211-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	SI RETIREMENT	6,679.00	3,339.42	6,347.49	6,070.16
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,568.00	577.40	770.48	258.80
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	518.35	850.09	853.63
002-1251-6232-4020-45100-4	SI MEDICARE	766.00	371.93	673.67	648.27
002-1251-6241-4020-00000-1	SI MEDICAL INSURANCE - LOCAL	0.00	0.00	0.00	0.00
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	16,122.00	4,300.60	8,323.28	7,633.23
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	0.00	0.00	1,923.75	0.00
002-1311-6111-1050-00000-3	AG SALARIES	44,700.00	29,693.28	42,699.96	41,130.00
002-1311-6111-1050-33200-3	AG SALARIES CTE B&P GRANT	0.00	0.00	0.00	0.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	1,260.00	2,360.00	800.00
002-1311-6141-1050-00000-3	AG UNUSED LEAVE	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-1	AG RETIREMENT	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,650.00	5,084.72	7,295.52	7,002.48
002-1311-6231-1050-00000-1	AG FICA - SUB	0.00	0.00	0.00	0.00
002-1311-6231-1050-00000-3	AG FICA	0.00	78.12	146.32	49.60
002-1311-6232-1050-00000-1	AG CERT MEDICARE	0.00	0.00	0.00	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	648.00	409.87	645.86	597.55
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,061.00	5,533.76	7,833.48	7,406.88
002-1311-6241-1050-00583-3	AG LTD	0.00	0.00	0.00	0.00
002-1411-6111-1050-00000-3	SA SALARIES-ACT	16,056.00	9,705.45	18,937.11	13,677.90
002-1411-6211-1050-00000-1	SA RETIREMENT	0.00	0.00	0.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,166.00	1,245.45	2,583.90	1,983.17
002-1411-6231-1050-00000-1	SA FICA	0.00	0.00	0.00	0.00
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	69.16	68.16	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	233.00	140.50	259.53	184.35
002-1411-6241-1050-00583-3	SA LTD	0.00	0.00	0.00	0.00
002-1411-6491-1050-00714-1	SA MISCELLANEOUS	0.00	0.00	0.00	0.00
002-1421-6111-1050-00000-3	SA-ATH SALARIES	68,340.00	35,979.84	69,187.30	69,814.12
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	2,512.50	5,025.00	4,875.00
002-1421-6211-1050-00000-1	SA-ATH RETIREMENT	10,007.00	5,215.99	9,935.05	10,155.32
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	161.00	172.88	252.80	3.73
002-1421-6221-1050-00000-3	Non-Teacher Retirement	270.00	145.39	353.09	288.61
002-1421-6231-1050-00000-3	SA-ATH FICA	1,064.00	557.99	1,074.59	1,083.13
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	8,061.00	0.00	0.00	0.00
002-1421-6241-1050-00000-3	Employee Insurance	0.00	0.00	0.00	0.00
002-2121-6111-1050-00000-3	GS SALARIES-HS	0.00	0.00	0.00	20,375.04

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002-2121-6111-4020-00000-3	GS SALARIES-EL	0.00	0.00	0.00	20,374.92
002-2121-6141-1050-00000-3	GS UNUSED LEAVE-HS	0.00	0.00	0.00	0.00
002-2121-6141-4020-00000-3	GS UNUSED LEAVE-EL	0.00	0.00	0.00	0.00
002-2121-6211-0000-00000-1	GS RETIREMENT	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	0.00	0.00	0.00	3,481.12
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	0.00	0.00	0.00	3,480.88
002-2121-6232-0000-00000-1	GS MEDICARE	0.00	0.00	0.00	0.00
002-2121-6232-1050-00000-3	GS MEDICARE - HS	0.00	0.00	0.00	295.90
002-2121-6232-4020-00000-3	GS MEDICARE - EL	0.00	0.00	0.00	295.75
002-2121-6241-0000-00000-1	GS MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	0.00	0.00	0.00	3,737.41
002-2121-6241-1050-00583-3	GS LTD - HS	0.00	0.00	0.00	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	0.00	0.00	0.00	3,737.29
002-2121-6241-4020-00583-3	GS LTD - EL	0.00	0.00	0.00	0.00
002-2211-6111-1050-00000-3	II SALARIES - HS	0.00	0.00	0.00	0.00
002-2211-6111-4020-00000-3	II SALARIES - EL	0.00	0.00	0.00	0.00
002-2211-6211-0000-00000-1	II RETIREMENT	0.00	0.00	0.00	0.00
002-2211-6232-0000-00000-3	II CURRICULUM MEDICARE	0.00	0.00	0.00	0.00
002-2212-6312-0000-00000-1	CD INSERVICE	0.00	0.00	0.00	0.00
002-2213-6111-1050-42400-4	INSTR. SALARY-HS-CARES	0.00	0.00	0.00	0.00
002-2213-6111-4020-42400-4	INSTR. SALARY-EL-CARES	0.00	0.00	11,947.50	0.00
002-2213-6131-1050-04240-1	INSTR. SALARY-SUP-HS-COVID-LOCAL	0.00	0.00	11,302.50	12,322.50
002-2213-6131-4020-04240-1	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	0.00	0.00	1,782.36	1,677.50
002-2213-6211-1050-04240-1	Teachers' Retirement	0.00	0.00	1,638.89	1,786.73
002-2213-6211-4020-04240-1	Teachers' Retirement	0.00	0.00	167.87	1,693.27
002-2213-6232-1050-04240-1	Medicare	0.00	0.00	158.53	173.31
002-2213-6232-4020-04240-1	Medicare	0.00	0.00	0.00	163.97
002-2214-6111-1050-00000-3	PD SALARIES - HS	0.00	0.00	0.00	200.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	0.00	0.00	700.01	400.00
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	0.00	0.00	0.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	0.00	0.00	0.00	0.00
002-2214-6211-0000-00000-3	PD RETIREMENT	0.00	0.00	0.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	0.00	0.00	0.00	0.00
002-2214-6231-4020-00000-3	PD SUB FICA-EL	0.00	0.00	0.00	0.00
002-2214-6232-1050-00000-3	PD MEDICARE - HS	0.00	0.00	0.00	2.90
002-2214-6232-4020-00000-3	PD CERT MEDICARE-EL	0.00	0.00	10.15	5.80
002-2221-6111-1050-00000-3	LM SALARIES - HS	21,425.00	11,027.52	26,675.06	25,010.00
002-2221-6111-4020-00000-3	LM SALARIES - EL	21,425.00	11,027.46	26,674.94	25,010.00
002-2221-6121-0000-00000-3	LM SUB SALARIES	0.00	0.00	0.00	0.00
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	0.00	280.00	360.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	280.00	360.00	0.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE - HS	0.00	0.00	0.00	0.00
002-2221-6141-4020-00000-3	LM UNUSED LEAVE - EL	0.00	0.00	0.00	0.00
002-2221-6211-0000-00000-3	LM RETIREMENT	0.00	0.00	0.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.00	1,891.23	3,748.18	3,640.44

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002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.00	1,891.16	3,748.05	3,640.44
002-2221-6231-0000-00000-3	LM FICA - SUB	0.00	0.00	0.00	0.00
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	17.36	22.32	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	17.36	22.32	0.00
002-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	320.00	153.09	5.22	0.00
002-2221-6232-4020-00000-3	LM MEDICARE - EL	320.00	153.07	5.22	0.00
002-2221-6241-0000-00000-3	LM MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,030.00	2,072.34	331.44	321.37
002-2221-6241-4020-00000-3	LM LTD - HS	0.00	0.00	0.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,030.00	2,072.22	331.20	321.23
002-2221-6241-4020-00583-3	LM LTD - EL	0.00	0.00	0.00	0.00
002-2291-6111-1050-00000-3	IT SALARIES - HS	0.00	0.00	0.00	24,443.62
002-2291-6111-4020-00000-3	IT SALARIES - EL	0.00	0.00	0.00	24,443.86
002-2291-6112-1050-00000-3	IT SALARIES - HS ADMIN	0.00	0.00	0.00	0.00
002-2291-6211-0000-00000-3	IT RETIREMENT	0.00	0.00	0.00	0.00
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	0.00	0.00	0.00	4,068.39
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	0.00	0.00	0.00	4,068.50
002-2291-6232-0000-00000-3	IT MEDICARE	0.00	0.00	0.00	0.00
002-2291-6232-1050-00000-3	IT MEDICARE - HS	0.00	0.00	0.00	351.01
002-2291-6232-4020-00000-3	IT MEDICARE - EL	0.00	0.00	0.00	351.12
002-2291-6241-0000-00000-3	IT MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2291-6241-1050-00000-3	IT MEDICAL INSURANCE - HS	0.00	0.00	0.00	3,736.15
002-2291-6241-4020-00583-3	IT LTD - HS	0.00	0.00	0.00	0.00
002-2291-6241-4020-00000-3	IT MEDICAL INSURANCE - EL	0.00	0.00	0.00	3,736.28
002-2321-6111-0000-00000-3	EA SALARIES	101,000.00	65,333.36	95,000.00	92,000.04
002-2321-6112-0000-00000-3	EA SALARIES-ADMIN	0.00	0.00	0.00	0.00
002-2321-6141-0000-00000-3	EA UNUSED LEAVE	0.00	0.00	0.00	0.00
002-2321-6211-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00
002-2321-6211-0000-00000-3	EA RETIREMENT	16,779.00	10,252.56	14,878.92	14,383.08
002-2321-6231-0000-00000-3	EA FICA	0.00	0.00	0.00	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	1,523.00	915.84	1,329.96	1,284.24
002-2321-6241-0000-00000-1	EA MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,061.00	5,549.44	7,857.72	7,437.72
002-2411-6241-0000-00583-3	EA LTD	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	BL SALARIES - HS	72,500.00	40,833.31	67,606.23	63,249.94
002-2411-6111-4020-00000-3	BL SALARIES - EL	72,500.00	40,833.38	67,606.23	63,250.06
002-2411-6112-1050-00000-3	BL SALARIES - HS ADMIN	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	BL SALARIES - EL ADMIN	0.00	0.00	0.00	0.00
002-2411-6141-1050-00000-3	BL UNUSED LEAVE - HS	0.00	0.00	0.00	0.00
002-2411-6141-4020-00000-3	BL UNUSED LEAVE - EL	0.00	0.00	0.00	0.00
002-2411-6151-0000-00000-1	BL SALARIES - C SEC	0.00	0.00	0.00	0.00
002-2411-6211-0000-00000-1	BL RETIREMENT	0.00	0.00	0.00	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,319.00	6,602.68	10,912.25	10,219.35

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002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,319.00	6,602.61	10,912.25	10,219.36
002-2411-6231-1050-00000-3	BL FICA - HS	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	BL FICA - EL	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	577.88	949.18	898.22
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	577.88	949.18	898.13
002-2411-6241-0000-00000-1	BL MEDICAL INSURANCE	0.00	0.00	0.00	0.00
002-2411-6241-0000-00583-3	BL LTD	0.00	0.00	0.00	0.00
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,061.00	4,855.76	7,896.59	7,472.72
002-2411-6241-1050-00583-3	BL LTD - HS	0.00	0.00	0.00	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,061.00	4,855.76	7,896.59	7,472.72
002-2411-6241-4020-00583-3	BL LTD - EL	0.00	0.00	0.00	0.00
002-3511-6151-4020-00000-3	PAT SALARIES	0.00	0.00	0.00	0.00
002-3511-6211-4020-00000-1	PAT RETIREMENT	0.00	0.00	0.00	0.00
002-3511-6231-4020-00000-3	PAT FICA	0.00	0.00	0.00	0.00
002-3511-6232-4020-00000-3	PAT MEDICARE	0.00	0.00	0.00	0.00
002-3511-6312-4020-00000-1	PAT PRESCHOOL SCREENING	0.00	0.00	0.00	0.00
002-3512-6111-4020-00000-3	PK SALARIES	40,750.00	19,999.98	38,700.00	37,200.00
002-3512-6121-4020-00000-3	PK SALARIES - SUB	0.00	40.00	280.00	680.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,969.00	3,484.38	6,726.23	6,447.20
002-3512-6231-4020-00000-3	PK FICA	0.00	2.48	17.36	42.16
002-3512-6232-4020-00000-3	PK MEDICARE	580.00	288.52	541.11	524.77
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	8,061.00	4,139.52	7,888.34	7,456.50
002-3512-6241-4020-00583-3	PK LTD	0.00	0.00	0.00	0.00
<b>FUND 002 TOTAL</b>	<b>TEACHERS FUND</b>	<b>2,354,782.17</b>	<b>1,219,228.35</b>	<b>2,059,015.51</b>	<b>2,135,517.60</b>
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	164,573.00	130,000.00	130,000.00	125,000.00
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	108,572.50	115,072.50	121,322.50
003-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00
<b>FUND 003 TOTAL</b>	<b>DEBT SERVICE</b>	<b>232,073.00</b>	<b>238,572.50</b>	<b>245,072.50</b>	<b>246,322.50</b>
004-1111-6541-4020-00000-1	EL GENERAL EQUIPMENT	0.00	0.00	10,875.00	0.00
004-1111-6542-4020-00000-1	EL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00
004-1151-6411-1050-04900-1	HS SUPPLIES - ALL	0.00	0.00	0.00	0.00
004-1151-6541-1050-00000-1	HS GENERAL EQUIPMENT	0.00	0.00	10,875.00	0.00
004-1151-6542-1050-00000-1	HS INSTRUCTION EQUIP	0.00	0.00	0.00	0.00
004-1251-6541-4020-00000-1	SI/EQUIPMENT	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-1	AG EQUIPMENT	0.00	0.00	0.00	690.34
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	0.00	0.00
004-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00
004-1311-6541-1050-33202-3	AG EQUIPMENT PROG IMP GRANT	0.00	0.00	0.00	0.00
004-1421-6531-1050-00000-1	SA-ATH SPORTS COMPLEX IMPROV	0.00	0.00	0.00	0.00
004-1421-6541-1050-00600-1	SA-ATH ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00
004-2121-6541-0000-00000-3	GS EQUIPMENT	0.00	0.00	0.00	0.00
004-2131-6542-1050-00000-3	RN MEDICAL EQUIPMENT - HS	0.00	0.00	0.00	0.00
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2211-6541-0000-00550-1	II EQUIPMENT - TITLE V	0.00	0.00	0.00	0.00
004-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	0.00

Drexel R-IV  
 207 S Fourth St  
 Drexel, MO 64742-0860

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2291-6411-0000-00092-1	General Supplies	0.00	0.00	0.00	0.00
004-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	0.00	0.00
004-2291-6541-1050-00000-1	IT EQUIPMENT - HS	0.00	0.00	0.00	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2321-6541-0000-00000-1	EA EQUIPM	0.00	0.00	0.00	0.00
004-2411-6541-4020-00000-1	BL OFFICE EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2541-6411-0000-00000-1	OM SUPPLIES	0.00	0.00	0.00	0.00
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	0.00	0.00	5,287.63	318,357.20
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	4,995.95	7,430.00
004-2558-6551-0000-00000-1	ST N/A TRANS.EXPENSE	0.00	0.00	0.00	0.00
004-2561-6541-0000-00000-1	FS EQUIPMENT	0.00	0.00	0.00	1,855.23
004-4021-6332-0000-00000-1	LA ACQUISITION/DEV	0.00	0.00	0.00	0.00
004-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	PS PROF SERVICES/BLDG	0.00	0.00	0.00	0.00
004-4051-6521-0000-00000-1	BA ACQUISITION CONST&I	0.00	0.00	0.00	0.00
004-5130-6613-0000-00000-1	PR LP LEASE PURCHASE PRINCI	0.00	0.00	0.00	0.00
004-5230-6319-0000-00000-1	IN LP FEES	0.00	0.00	0.00	0.00
004-5230-6623-0000-00000-1	IN LP LEASE PURCHASE INTERE	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00
004-5330-6631-0000-00000-1	FE LP PROFESSIONAL FEES	0.00	0.00	0.00	0.00
<b>FUND 004 TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>32,033.58</b>	<b>328,332.77</b>

**2023-2024 CERTIFIED SALARY SCALE**

Step	BS	State	Local	Total	BS +8	State	Local	Total	BS +16	State	Local	Total	BS +24	State	Local	Total
1	\$33,500	\$4,500	\$0	\$38,000	\$34,000	\$4,000	\$0	\$38,000	\$34,500	\$3,500	\$0	\$38,000	\$35,000	\$3,000	\$0	\$38,000
2	\$33,900	\$4,100	\$0	\$38,000	\$34,400	\$3,600	\$0	\$38,000	\$34,900	\$3,100	\$0	\$38,000	\$35,400	\$2,600	\$0	\$38,000
3	\$34,300	\$3,700	\$0	\$38,000	\$34,800	\$3,200	\$0	\$38,000	\$35,300	\$2,700	\$0	\$38,000	\$35,800	\$2,200	\$0	\$38,000
4	\$34,700	\$3,300	\$0	\$38,000	\$35,200	\$2,800	\$0	\$38,000	\$35,700	\$2,300	\$0	\$38,000	\$36,200	\$1,800	\$0	\$38,000
5	\$35,100	\$2,900	\$0	\$38,000	\$35,600	\$2,400	\$0	\$38,000	\$36,100	\$1,900	\$0	\$38,000	\$36,600	\$1,400	\$0	\$38,000
6	\$35,600	\$2,400	\$0	\$38,000	\$36,100	\$1,900	\$0	\$38,000	\$36,600	\$1,400	\$0	\$38,000	\$37,100	\$900	\$850	\$38,850
7	\$36,000	\$2,000	\$0	\$38,000	\$36,500	\$1,500	\$0	\$38,000	\$37,000	\$1,000	\$0	\$38,000	\$37,500	\$500	\$1,250	\$39,250
8	\$36,400	\$1,600	\$0	\$38,000	\$36,900	\$1,100	\$0	\$38,000	\$37,400	\$600	\$1,150	\$39,150	\$37,900	\$100	\$1,650	\$39,650
9	\$36,800	\$1,200	\$0	\$38,000	\$37,300	\$700	\$1,050	\$39,050	\$37,800	\$200	\$1,550	\$39,550	\$38,300	\$0	\$1,750	\$40,050
10	\$37,200	\$800	\$950	\$38,950	\$37,700	\$300	\$1,450	\$39,450	\$38,200	\$0	\$1,750	\$40,950	\$38,700	\$0	\$1,750	\$41,450
11	\$38,200	\$0	\$1,750	\$39,950	\$38,700	\$0	\$1,750	\$40,450	\$39,200	\$0	\$1,750	\$41,350	\$40,100	\$0	\$1,750	\$41,850
12	\$38,600	\$0	\$1,750	\$40,350	\$39,100	\$0	\$1,750	\$40,850	\$39,600	\$0	\$1,750	\$41,750	\$40,500	\$0	\$1,750	\$42,250
13	\$39,000	\$0	\$1,750	\$40,750	\$39,500	\$0	\$1,750	\$41,250	\$40,000	\$0	\$1,750	\$42,150	\$40,900	\$0	\$1,750	\$42,650
14	\$39,000	\$0	\$1,750	\$40,750	\$39,900	\$0	\$1,750	\$41,650	\$40,400	\$0	\$1,750	\$42,150	\$40,900	\$0	\$1,750	\$42,650
15	\$39,000	\$0	\$1,750	\$40,750	\$40,300	\$0	\$1,750	\$42,050	\$40,800	\$0	\$1,750	\$42,550	\$41,300	\$0	\$1,750	\$43,050
16	\$39,000	\$0	\$1,750	\$40,750	\$40,700	\$0	\$1,750	\$42,450	\$41,200	\$0	\$1,750	\$42,950	\$41,700	\$0	\$1,750	\$43,450
17	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$41,600	\$0	\$1,750	\$43,350	\$42,100	\$0	\$1,750	\$43,850
18	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,000	\$0	\$1,750	\$43,750	\$42,500	\$0	\$1,750	\$44,250
19	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$44,650
20	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$45,050
21	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$45,450
22	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$45,850
23	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$46,250
24	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$46,650
25	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$47,050
26	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$47,450
27	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$47,850
28	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$48,250
29	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$48,650
30	\$39,000	\$0	\$1,750	\$40,750	\$41,100	\$0	\$1,750	\$42,850	\$42,400	\$0	\$1,750	\$44,150	\$42,900	\$0	\$1,750	\$49,050

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

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

2023-2024 CERTIFIED SALARY SCALE

Step	MS	State	Local	Total	MS +8	State	Local	Total	MS +16	State	Local	Total	MS +24	State	Local	Total
1	\$36,250	\$1,750	\$0	\$38,000	\$36,750	\$1,250	\$0	\$38,000	\$37,250	\$750	\$1,000	\$39,000	\$37,750	\$250	\$1,500	\$39,500
2	\$36,650	\$1,350	\$0	\$38,000	\$37,150	\$850	\$900	\$38,900	\$37,650	\$350	\$1,400	\$39,400	\$38,150	\$0	\$1,750	\$39,900
3	\$37,050	\$950	\$800	\$38,800	\$37,550	\$450	\$1,300	\$39,300	\$38,050	\$0	\$1,750	\$39,800	\$38,550	\$0	\$1,750	\$40,300
4	\$37,450	\$550	\$1,200	\$39,200	\$37,950	\$50	\$1,700	\$39,700	\$38,450	\$0	\$1,750	\$40,200	\$38,950	\$0	\$1,750	\$40,700
5	\$37,850	\$150	\$1,600	\$39,600	\$38,350	\$0	\$1,750	\$40,100	\$38,850	\$0	\$1,750	\$40,600	\$39,350	\$0	\$1,750	\$41,100
6	\$38,350	\$0	\$1,750	\$40,100	\$38,850	\$0	\$1,750	\$40,600	\$39,350	\$0	\$1,750	\$41,100	\$39,850	\$0	\$1,750	\$41,600
7	\$38,750	\$0	\$1,750	\$40,500	\$39,250	\$0	\$1,750	\$41,000	\$39,750	\$0	\$1,750	\$41,500	\$40,250	\$0	\$1,750	\$42,000
8	\$39,150	\$0	\$1,750	\$40,900	\$39,650	\$0	\$1,750	\$41,400	\$40,150	\$0	\$1,750	\$41,900	\$40,650	\$0	\$1,750	\$42,400
9	\$39,550	\$0	\$1,750	\$41,300	\$40,050	\$0	\$1,750	\$41,800	\$40,550	\$0	\$1,750	\$42,300	\$41,050	\$0	\$1,750	\$42,800
10	\$39,950	\$0	\$1,750	\$41,700	\$40,450	\$0	\$1,750	\$42,200	\$40,950	\$0	\$1,750	\$42,700	\$41,450	\$0	\$1,750	\$43,200
11	\$40,950	\$0	\$1,750	\$42,700	\$41,450	\$0	\$1,750	\$43,200	\$41,950	\$0	\$1,750	\$43,700	\$42,450	\$0	\$1,750	\$44,200
12	\$41,350	\$0	\$1,750	\$43,100	\$41,850	\$0	\$1,750	\$43,600	\$42,350	\$0	\$1,750	\$44,100	\$42,850	\$0	\$1,750	\$44,600
13	\$41,750	\$0	\$1,750	\$43,500	\$42,250	\$0	\$1,750	\$44,000	\$42,750	\$0	\$1,750	\$44,500	\$43,250	\$0	\$1,750	\$45,000
14	\$42,150	\$0	\$1,750	\$43,900	\$42,650	\$0	\$1,750	\$44,400	\$43,150	\$0	\$1,750	\$44,900	\$43,650	\$0	\$1,750	\$45,400
15	\$42,550	\$0	\$1,750	\$44,300	\$43,050	\$0	\$1,750	\$44,800	\$43,550	\$0	\$1,750	\$45,300	\$44,050	\$0	\$1,750	\$45,800
16	\$42,950	\$0	\$1,750	\$44,700	\$43,450	\$0	\$1,750	\$45,200	\$43,950	\$0	\$1,750	\$45,700	\$44,450	\$0	\$1,750	\$46,200
17	\$43,350	\$0	\$1,750	\$45,100	\$43,850	\$0	\$1,750	\$45,600	\$44,350	\$0	\$1,750	\$46,100	\$44,850	\$0	\$1,750	\$46,600
18	\$43,750	\$0	\$1,750	\$45,500	\$44,250	\$0	\$1,750	\$46,000	\$44,750	\$0	\$1,750	\$46,500	\$45,250	\$0	\$1,750	\$47,000
19	\$44,150	\$0	\$1,750	\$45,900	\$44,650	\$0	\$1,750	\$46,400	\$45,150	\$0	\$1,750	\$46,900	\$45,650	\$0	\$1,750	\$47,400
20	\$44,550	\$0	\$1,750	\$46,300	\$45,050	\$0	\$1,750	\$46,800	\$45,550	\$0	\$1,750	\$47,300	\$46,050	\$0	\$1,750	\$47,800
21	\$44,950	\$0	\$1,750	\$46,700	\$45,450	\$0	\$1,750	\$47,200	\$45,950	\$0	\$1,750	\$47,700	\$46,450	\$0	\$1,750	\$48,200
22	\$45,350	\$0	\$1,750	\$47,100	\$45,850	\$0	\$1,750	\$47,600	\$46,350	\$0	\$1,750	\$48,100	\$46,850	\$0	\$1,750	\$48,600
23	\$45,750	\$0	\$1,750	\$47,500	\$46,250	\$0	\$1,750	\$48,000	\$46,750	\$0	\$1,750	\$48,500	\$47,250	\$0	\$1,750	\$49,000
24	\$46,150	\$0	\$1,750	\$47,900	\$46,650	\$0	\$1,750	\$48,400	\$47,150	\$0	\$1,750	\$48,900	\$47,650	\$0	\$1,750	\$49,400
25	\$46,550	\$0	\$1,750	\$48,300	\$47,050	\$0	\$1,750	\$48,800	\$47,550	\$0	\$1,750	\$49,300	\$48,050	\$0	\$1,750	\$49,800
26	\$46,950	\$0	\$1,750	\$48,700	\$47,450	\$0	\$1,750	\$49,200	\$47,950	\$0	\$1,750	\$49,700	\$48,450	\$0	\$1,750	\$50,200
27	\$47,350	\$0	\$1,750	\$49,100	\$47,850	\$0	\$1,750	\$49,600	\$48,350	\$0	\$1,750	\$50,100	\$48,850	\$0	\$1,750	\$50,600
28	\$47,750	\$0	\$1,750	\$49,500	\$48,250	\$0	\$1,750	\$50,000	\$48,750	\$0	\$1,750	\$50,500	\$49,250	\$0	\$1,750	\$51,000
29	\$48,150	\$0	\$1,750	\$49,900	\$48,650	\$0	\$1,750	\$50,400	\$49,150	\$0	\$1,750	\$50,900	\$49,650	\$0	\$1,750	\$51,400
30	\$48,550	\$0	\$1,750	\$50,300	\$49,050	\$0	\$1,750	\$50,800	\$49,550	\$0	\$1,750	\$51,300	\$50,050	\$0	\$1,750	\$51,800

2023-2024 CERTIFIED SALARY SCALE

Step	EDSP	State	Local	Total
1	\$38,250	\$0	\$1,750	\$40,000
2	\$38,650	\$0	\$1,750	\$40,400
3	\$39,050	\$0	\$1,750	\$40,800
4	\$39,450	\$0	\$1,750	\$41,200
5	\$39,850	\$0	\$1,750	\$41,600
6	\$40,350	\$0	\$1,750	\$42,100
7	\$40,750	\$0	\$1,750	\$42,500
8	\$41,150	\$0	\$1,750	\$42,900
9	\$41,550	\$0	\$1,750	\$43,300
10	\$41,950	\$0	\$1,750	\$43,700
11	\$42,950	\$0	\$1,750	\$44,700
12	\$43,350	\$0	\$1,750	\$45,100
13	\$43,750	\$0	\$1,750	\$45,500
14	\$44,150	\$0	\$1,750	\$45,900
15	\$44,550	\$0	\$1,750	\$46,300
16	\$44,950	\$0	\$1,750	\$46,700
17	\$45,350	\$0	\$1,750	\$47,100
18	\$45,750	\$0	\$1,750	\$47,500
19	\$46,150	\$0	\$1,750	\$47,900
20	\$46,550	\$0	\$1,750	\$48,300
21	\$46,950	\$0	\$1,750	\$48,700
22	\$47,350	\$0	\$1,750	\$49,100
23	\$47,750	\$0	\$1,750	\$49,500
24	\$48,150	\$0	\$1,750	\$49,900
25	\$48,550	\$0	\$1,750	\$50,300
26	\$48,950	\$0	\$1,750	\$50,700
27	\$49,350	\$0	\$1,750	\$51,100
28	\$49,750	\$0	\$1,750	\$51,500
29	\$50,150	\$0	\$1,750	\$51,900
30	\$50,550	\$0	\$1,750	\$52,300



## 2023-2024 CLASSIFIED SALARY SCHEDULE

Step	Level A	Level B	Level C	Level D
1	\$12.27	\$14.32	\$17.38	\$23.52
2	\$12.42	\$14.49	\$17.59	\$23.80
3	\$12.57	\$14.66	\$17.80	\$24.09
4	\$12.72	\$14.84	\$18.02	\$24.37
5	\$12.87	\$15.01	\$18.23	\$24.67
6	\$13.02	\$15.19	\$18.45	\$24.96
7	\$13.18	\$15.38	\$18.67	\$25.26
8	\$13.34	\$15.56	\$18.90	\$25.57
9	\$13.50	\$15.75	\$19.12	\$25.87
10	\$13.66	\$15.94	\$19.35	\$26.18
11	\$13.82	\$16.13	\$19.58	\$26.50
12	\$13.99	\$16.32	\$19.82	\$26.81
13	\$14.16	\$16.52	\$20.06	\$27.14
14	\$14.33	\$16.72	\$20.30	\$27.46
15	\$14.50	\$16.92	\$20.54	\$27.79
16	\$14.67	\$17.12	\$20.79	\$28.13
17	\$14.85	\$17.33	\$21.04	\$28.46
18	\$15.03	\$17.53	\$21.29	\$28.80
19	\$15.21	\$17.74	\$21.55	\$29.15
20	\$15.39	\$17.96	\$21.80	\$29.50
21	\$15.58	\$18.17	\$22.07	\$29.85
22	\$15.76	\$18.39	\$22.33	\$30.21
23	\$15.95	\$18.61	\$22.60	\$30.57
24	\$16.14	\$18.83	\$22.87	\$30.94
25	\$16.34	\$19.06	\$23.14	\$31.31
26	\$16.53	\$19.29	\$23.42	\$31.69
27	\$16.73	\$19.52	\$23.70	\$32.07
28	\$16.93	\$19.75	\$23.99	\$32.45
29	\$17.14	\$19.99	\$24.28	\$32.84
30	\$17.34	\$20.23	\$24.57	\$33.24

Level A: Paraprofessional, Custodian, Cook

Level B: Principal Secretary, Food Service Clerk

Level C: Central Office Secretary, Food Service Mgr/Head Cook, Maintenance/Facilities Director

Level D: Business Manager, Nurse

Presented to the Board of Education on June 19, 2023

## 2023-2024 EXTRA DUTY SCHEDULE

<u>Description</u>	<u>Number</u>	<u>Percent</u>	<u>Salary</u>
HS Cheer-FB Head		5.00000%	\$1,675.00
HS Dance	Unassigned-5%	0.00000%	\$0.00
HS Cheer-BB Head (1/2)		2.50000%	\$837.50
HS Cheer-BB Head (1/2)		2.50000%	\$837.50
HS Football-Head		12.00000%	\$4,020.00
HS Football-O/D Coordinator		9.00000%	\$3,015.00
HS Football-Asst.		8.00000%	\$2,680.00
Field Painter		5.00000%	\$1,675.00
HS Girls Basketball-Head	Volunteer-12%	0.00000%	\$0.00
HS Girls Basketball-Asst.		8.00000%	\$2,680.00
HS Boys Basketball-Head		12.00000%	\$4,020.00
HS Boys Basketball-Asst.		8.00000%	\$2,680.00
HS Baseball-Head		12.00000%	\$4,020.00
HS Baseball-Asst.		8.00000%	\$2,680.00
HS Volleyball-Head		12.00000%	\$4,020.00
HS Volleyball-Asst.		8.00000%	\$2,680.00
HS Girls Track-Head		12.00000%	\$4,020.00
HS Boys Track-Head		12.00000%	\$4,020.00
JH/HS Track-Asst.		6.00000%	\$2,010.00
JH/HS Cross Country	Unassigned-8%	0.00000%	\$0.00
JH Cheer-FB Head		3.00000%	\$1,005.00
JH Cheer-BB Head	Unassigned-3%	3.00000%	\$1,005.00
JH Volleyball-Head		8.00000%	\$2,680.00
JH Volleyball-Asst.		6.00000%	\$2,010.00
JH Football-Head		8.00000%	\$2,680.00
JH Football-Asst.		6.00000%	\$2,010.00
JH Boys Basketball-Head		8.00000%	\$2,680.00
JH Boys Basketball-Asst.		6.00000%	\$2,010.00
JH Girls Basketball-Head		8.00000%	\$2,680.00
JH Girls Basketball-Asst.		6.00000%	\$2,010.00
JH Track		8.00000%	\$2,680.00
AD & Transportation Director		15.00000%	\$5,025.00
Summer Weights		5%	\$1,675.00
Summer Weights		5%	\$1,675.00
Summer Weights		5%	\$1,675.00

## 2023-2024 EXTRA DUTY SCHEDULE

Scoreboard	Football		\$ 30 per game	
Play Clock	Football		\$ 15 per game	
Scoreboard	Basketball		\$ 15 per game	
Scoreboard	Volleyball		\$ 15 per game	
Gateworkers	All		\$ 25 per night	
Junior Class	Float		0.00000%	\$0.00
	Concession		3.33000%	\$1,115.55
	Concession		6.67000%	\$2,234.45
	Prom/Dance		3.00000%	\$1,005.00
	Prom/Dance	Unassigned-3%	0.00000%	\$0.00
Senior Class			3.00000%	\$1,005.00
Freshman/Sophomore			0.00000%	\$0.00
7th/8th			0.00000%	\$0.00
Yearbook			5.00000%	\$1,675.00
Instrumental & Vocal Music			5.00000%	\$1,675.00
Drama Club			3.00000%	\$1,005.00
Drama Club			3.00000%	\$1,005.00
NHS			2.00000%	\$670.00
NJHS			2.00000%	\$670.00
Student Council			3.00000%	\$1,005.00
FBLA			3.00000%	\$1,005.00
FCCLA			3.00000%	\$1,005.00
FFA/Vo Ag (12 month)			20.00000%	\$6,700.00
Quiz Bowl - HS			3.00000%	\$1,005.00
Quiz Bowl - JH			2.00000%	\$670.00
Quiz Bowl - EL		Unassigned-2%	0.00000%	\$0.00
Math Relays			2.00000%	\$670.00
Fed. Programs		Unassigned-5%	0.00000%	\$0.00
Special Ed. Admin		Unassigned-12%	0.00000%	\$0.00
SPED PC'S-JH/HS			2.00000%	\$670.00
SPED PC'S-Elem			2.00000%	\$670.00
504 Coordinator			3.00000%	\$1,005.00
PD Staff/Curriculum Coordinator		Unassigned-5%	0.00000%	\$0.00
Hospitality Coordinator		\$200/night		\$0.00
Technology Coordinator			16%	\$5,360.00
Online Learning Coordinator			3%	\$1,005.00
A+ Coordinator			2%	\$670.00
Board Secretary				\$3,500.00

2023-2024 EXTRA DUTY SCHEDULE

<u>EXT. CONTRACTS</u>	<u>FOR</u>	<u># OF WEEKS</u>	<u>3% OF BASE</u>	<u>TOTAL COST</u>
Ext. Employ (per wk)	Library	2	\$1,005.00	\$2,010.00
Ext. Employ (per wk)	Counselor	4	\$1,005.00	\$4,020.00
Ext. Employ (per wk)	Fed Prog/Sped	2	\$0.00	\$0.00
Ext. Employ (per wk)	Technology	4	\$0.00	\$0.00
Ext. Employ (per wk)	Nurse	2	\$1,005.00	\$2,010.00
Ext. Employ (per wk)	Cross Country	1	\$0.00	\$0.00
Ext. Employ (per wk)	Volleyball	1	\$1,005.00	\$1,005.00
Ext. Employ (per wk)	Volleyball	1	\$1,005.00	\$1,005.00
Ext. Employ (per wk)	Football	1	\$1,005.00	\$1,005.00
Ext. Employ (per wk)	Football	1	\$1,005.00	\$1,005.00
Ext. Employ (per wk)	Football	1	\$1,005.00	\$1,005.00

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2018-19 AND BEYOND  
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF JULY 2, 2019**

**SUMMARY SCHEDULE <sup>(1)</sup>**

Fiscal Year	Date	Schedule 1 \$2,000,000	Schedule 2 \$1,875,000	Schedule 2-B Series 2017	Schedule 3 \$1,350,000	Fiscal Year Total <sup>(3)</sup>
		Series 2014 G.O. Bonds <sup>(2)</sup>	Series 2017 G.O.R. Bonds <sup>(2)</sup>	Escrow Cash Flow Disbursements <sup>(2)</sup>	Series 2019 G.O. Bonds	
		Refunded	Callable 3/1/2022		Callable 3/1/2024	
2018-19	09/01/2018	\$39,412.50	\$29,911.25	(\$29,911.25)		
	03/01/2019	\$164,412.50	\$29,911.25	(\$29,911.25)		\$203,825.00
2019-20	09/01/2019		\$29,911.25			
	03/01/2020		\$149,911.25		\$44,812.50	\$224,635.00
2020-21	09/01/2020		\$26,911.25		\$33,750.00	
	03/01/2021		\$151,911.25		\$33,750.00	\$246,322.50
2021-22	09/01/2021		\$23,786.25		\$33,750.00	
	03/01/2022		\$153,786.25		\$33,750.00	\$245,072.50
2022-23	09/01/2022		\$20,536.25		\$33,750.00	
	03/01/2023		\$150,536.25		\$33,750.00	\$238,572.50
2023-24	09/01/2023		\$17,286.25		\$33,750.00	
	03/01/2024		\$147,286.25		\$33,750.00	\$232,072.50
2024-25	09/01/2024		\$15,986.25		\$33,750.00	
	03/01/2025		\$155,986.25		\$33,750.00	\$239,472.50

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.
- (2) The interest payments on the Series 2017 Refunding Bonds are paid from the Escrow Account of U.S. Treasury Securities through the March 1, 2019 payment date. On March 1, 2019 the Escrow Account prepaid the callable Series 2014 Bonds.
- (3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2019 Bonds, \$300.00 for the Series 2017 Refunding Bonds, and \$300.00 for the Series 2014 Bonds. The District should include these expenses in its budgeting process. Since the March 1, 2019 call of the Series 2014 Bonds, the annual Paying Agent and Registrar Bank charges have ceased for that issue.

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FISCAL YEAR 2018-19 AND BEYOND  
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI  
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AS OF JULY 2, 2019**

**SUMMARY SCHEDULE <sup>(1)</sup>**

Fiscal Year	Date	Schedule 1	Schedule 2	Schedule 2-B	Schedule 3	Fiscal Year Total <sup>(3)</sup>
		\$2,000,000 Series 2014 G.O. Bonds <sup>(2)</sup>	\$1,875,000 Series 2017 G.O.R. Bonds <sup>(2)</sup>	Series 2017 Escrow Cash Flow Disbursements <sup>(2)</sup>	\$1,350,000 Series 2019 G.O. Bonds	
		Refunded	Callable 3/1/2022		Callable 3/1/2024	
2025-26	09/01/2025		\$14,516.25		\$33,750.00	
	03/01/2026		\$144,516.25		\$33,750.00	\$226,532.50
2026-27	09/01/2026		\$13,086.25		\$33,750.00	
	03/01/2027		\$158,086.25		\$33,750.00	\$238,672.50
2027-28	09/01/2027		\$11,418.75		\$33,750.00	
	03/01/2028		\$166,418.75		\$33,750.00	\$245,337.50
2028-29	09/01/2028		\$9,481.25		\$33,750.00	
	03/01/2029		\$159,481.25		\$33,750.00	\$236,462.50
2029-30	09/01/2029		\$7,493.75		\$33,750.00	
	03/01/2030		\$182,493.75		\$33,750.00	\$257,487.50
2030-31	09/01/2030		\$5,087.50		\$33,750.00	
	03/01/2031		\$180,087.50		\$33,750.00	\$252,675.00
2031-32	09/01/2031		\$2,550.00		\$33,750.00	
	03/01/2032		\$172,550.00		\$33,750.00	\$242,600.00

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**SUMMARY SCHEDULE <sup>(1)</sup>**

Fiscal Year	Date	Schedule 1 \$2,000,000 Series 2014 G.O. Bonds <sup>(2)</sup>	Schedule 2 \$1,875,000 Series 2017 G.O.R. Bonds <sup>(2)</sup>	Schedule 2-B Series 2017 Escrow Cash Flow Disbursements <sup>(2)</sup>	Schedule 3 \$1,350,000 Series 2019 G.O. Bonds	Fiscal Year Total <sup>(3)</sup>
		Refunded	Callable 3/1/2022		Callable 3/1/2024	
2032-33	09/01/2032				\$33,750.00	
	03/01/2033				\$203,750.00	\$237,500.00
2033-34	09/01/2033				\$29,500.00	
	03/01/2034				\$209,500.00	\$239,000.00
2034-35	09/01/2034				\$25,000.00	
	03/01/2035				\$205,000.00	\$230,000.00
2035-36	09/01/2035				\$20,500.00	
	03/01/2036				\$210,500.00	\$231,000.00
2036-37	09/01/2036				\$15,750.00	
	03/01/2037				\$215,750.00	\$231,500.00
2037-38	09/01/2037				\$10,750.00	
	03/01/2038				\$220,750.00	\$231,500.00
2038-39	09/01/2038				\$5,500.00	
	03/01/2039				\$225,500.00	\$231,000.00

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# DREXEL R-IV SCHOOL DISTRICT

## General Budget Summary 2023-2024

	Revenue	Expenditure	Difference
General Fund 1	\$2,177,841.00	\$1,831,221.39	\$346,619.61
Teachers Fund 2	\$2,058,452.00	\$2,354,782.17	-\$296,330.17
Debt Service Fund 3	\$327,713.00	\$232,073.00	\$95,640.00
Capital Projects Fund 4	\$0.00	\$0.00	\$0.00
Total All Funds	\$4,564,006.00	\$4,418,076.56	\$145,929.44