

**ROCK PORT R-II
SCHOOL
DISTRICT**



**2021-2022
BUDGET
August 12, 2021**

August 12, 2021

Dear Board Members,

Submitted herewith is a financial budget for the Rock Port R-II School District for the 2021-22 school year. This budget has been prepared in compliance with the rules and regulations of the Board of Education, and the laws of the State of Missouri. There may be a few financial unknowns ahead of us during this upcoming year, but this will serve as a workable spending plan for the 2021-22 school year. While lingering effects of the pandemic may still not be realized financially at our state and local levels, I feel this budget is realistic and provides sound educational opportunities for Rock Port R-II students.

I acknowledge the valuable assistance of Debbie Young in preparing this budget. Her experience and insight is greatly appreciated.

Your examination and evaluation of this budget is invited.

Respectfully submitted,

A handwritten signature in blue ink that reads "Ethan Sickels". The signature is written in a cursive style with a large initial "E".

Ethan Sickels
Superintendent
Rock Port R-II School District

Rock Port R-II School District

2021-22 Board of Education

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2021-22 Budget



FRONT SECTION

BUDGET MESSAGE

While the 2021-22 school year still looks to be heavily influenced by COVID 19 concerns, our overall budget should not see much negative impact. Thankfully, our state economy was not seriously affected during the pandemic last year, and we received our full foundation formula amount. As of now, it appears there will be no funds withheld for the upcoming year. In addition, we will have ESSER III funding to utilize over the next couple of school years.

Our current reserve levels have risen significantly, due to both conscientious spending and CARES Act funding, with our reserves currently hovering around 40%. Our assessed valuation has risen with Gavilon coming on the books, allowing us to provide a 3.54% raise for staff this year. I will begin the three-year budget process early again this year to focus on upcoming expenses, including possible upcoming transportation changes and facility needs. I also envision continuing providing larger raises to faculty and staff to make us more competitive with districts in our region. We will continue to spend the appropriate 1% of foundation monies on professional development as required by the state (this may be optional in any year the formula is underfunded).

The budget reflects a base salary schedule of \$31,800 for certified staff. Staff are permitted to advance on the steps both down and across where appropriate. The proposed budget of all four funds reflects annual receipts of \$5,609,829 and expenses totaling \$5,546,644 through June 30, 2022. This budget anticipates a positive balance of \$63,185 exclusive of any major changes in anticipated expenditures or revenues.

The Educational Plan

District Goals, CSIP and Capital Projects Recap

Improvements completed this summer include purchasing a school bus, two vans, and four new cafeteria tables. We also replaced concrete sections and added a sidewalk around the building, as well as added gravel in our parking lots and at the Bus Barn. In addition, we have replaced the tile in the elementary bathrooms, replaced the inside doors in the elementary building, are replacing two slides on the elementary playground, replaced the vinyl on weight room benches, and improved some outdoor lighting around our building. At the Stadium we replaced the concrete in front of the concession stand area, replaced the tin on the concession stand roof, and replaced the bathroom and locker room doors. The addition of a Greenhouse will be a major project during the school year. Discussion will need to continue concerning the future of the Dome and Blue Jay Stadium.

Technology wise, CARES Act funding was extremely beneficial in providing a large amount of technology upgrades and additions during the past twelve months. The District replaced 27 workstations for staff, added 164 mobile devices (Chromebooks) in the elementary and high school, and added 17 ActivPanel screens in classrooms. In addition, 18 workstations were replaced in the Business classroom. Furthermore, Category 2 ERate upgrades were made this summer to add and update internet capabilities. District officials (teachers, community members, administration and Board) will continue to work together in strategic planning to establish long range goals and continue analyzing and improving our Technology, Safety, and Facility Plans for the Rock Port School District.

Ethan Sickels
2021-22
Superintendent Goal Statements

1. Continue to monitor and communicate frequently with health officials, staff, and our community, in determining the best educational decisions as we navigate possible continuing COVID needs. The creation of the DESE required Safe Return to In-Person Instruction and Continuity of Services Plan (SRCSP) will be completed and maintained on our website. Efforts will continue to focus on maintaining quality operations, continuing to educate our students to our best capacity, focusing on keeping staff and students healthy and safe, and monitoring budgetary items to ensure the district remains in solid standing.
2. Continue as a positive public relations contact for the District; including attending community meetings, writing articles for the Atchison County Mail, and being visible at a variety of activities and athletic events.
3. Continue attending various Professional Development opportunities in our region and state conferences when possible. Current plan for this year is attending the Missouri Association of Rural Education (MARE) Conference Oct. 20-22, 2021, as well as the MASA and MoASBO Conferences held in spring 2022.
4. Continue work in the Doctoral program for Educational Leadership and Policy Analysis through the University of Missouri. This year's tasks including written comps, oral defense of comps, and completing the dissertation, with a projected graduation date of May 2022.
5. Continue supporting fellow superintendents by providing mentoring through our MASA group. This year I will be mentoring for Carrie Livengood at Tarkio.
6. Continue communication between superintendent and Board through weekly emails.

Goals 2021-22

**Steve Waigand, Principal
Rock Port Elementary**

Building Principal

- 1) **STUDENTS** - Focus on recognizing and celebrating positive student behavior through common school wide expectations using Blue Jay P.R.I.D.E. - Positivity, Respect & Responsibility, Integrity, Determination, and Excellence.
- 2) **STAFF** - Use of Planbook.com to update and store our math curriculum guides with a printed version available at the end of each academic year.
- 3) **PROGRAMS** - Implement with fidelity the Really Great Reading phonics program into our grades PreK-3, Title Reading, and STARS classrooms. This would include professional development on the program and checkpoints throughout the school year to reflect on units taught as well as plan for future units.
- 4) **PERSONAL** - Complete year three of the Educational Leadership and Policy Analysis doctoral program through the University of Missouri - Columbia and graduate from the program in May 2022.

Special Education

- 1) Lead new special education staff through special education compliance by utilizing professional development opportunities (SPED Boot Camp training, SPEDTrack training, new SPED teacher network) and setting up regular meetings with Lauren Struthers, Northwest RPDC Special Education.

2021-22 Principal Goals
Donnie Parsons
Rock Port Jr. / Sr. High School

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

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

3. Staff – Develop and institute meaningful collaboration during shared planned times. Throughout the year shared planned times will increase in structure and hone in on improving student performance.

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

Curriculum

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

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

Instructional Course Offerings

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

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

High School:

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

Level 1.0 – Agriculture Science I, Agriculture Science II, Agriculture Construction, Agriculture Landscaping, Agriculture Power, Agriculture Structures, Algebra ½ (9), American Government, American History, Band, Child Development, Chorus, Consumer Math 1, Creative Clothing, Current Events, Economics, Family Living, General Art, Geography, Hospitality Management, Housing, Introduction to Business, Language Arts I, Language Arts II, Music Appreciation, Music in Film, Nutrition & Wellness, Physical Education, Physical Science, and SAE. Vocational Technical Classes at both Maryville and Tarkio are also Level 1.0, which include the following – Auto Tech, Building Trades, Child Care, Collision Repair, Culinary Arts, Health Services, Mechanical Industrial Tech, Welding & Machine Shop, Plumbing and Wind Energy.

Level 1.1 – Accounting 1, Art II, Applied Communication, Appreciation of Literature, Algebra 1, Art Classes, Band 2, Band 3, Biology, Business Tech1, Desk Top Publishing, High School Health, Integrated Chemistry, Language Arts III, Multi Media 1, Multi Media II, Personal Finance, Speech I

Level 1.2 – Accounting II, Agriculture Management, Agriculture Marketing/Sales, Algebra II, Band IV, Business Law, Business Tech 1 & II, Mass Media 1& II, Spanish 1, Speech II

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

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

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

Other 1.4 classes are the following: Physics and Research.

Extra-Curricular Activities

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

2021-22 Certified Staff

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

2021-22 Non-Certified Staff

Mrs. Debbie Young	Bookkeeper	Mrs. Wendy Hays	Nurse
Mr. Steve Grossman	Bus Mechanic	Mr. Richard Fentiman	Paraprofessional
Mr. Danny Fischer	Bus Driver	Ms. Mary Hale	Paraprofessional
Mr. Richard Morgan	Bus Driver	Ms. Madison McPhillips	Paraprofessional
Mrs. Debbie Clodfelter	Custodian (PT)	Mrs. Carol Herron	Paraprofessional
Ms. Georgia Criger	Custodian	Mrs. Megan Rainey	Paraprofessional
Mrs. Valeria Grossman	Custodian	Mrs. Dixie Teten	Paraprofessional
Mrs. Debbie Sly	Custodian (PT)	Mrs. Tisha Jackson	PAT Coordinator
Mr. Mark McMahon	Dir. Main./Trans.	Mrs. Cindie Gaines	Pre-School
Mrs. Michelle Garst	Elem. Secretary	Mrs. Brittany Paris	Pre-School Para
Mrs. Kristi Herron	JH/HS Secretary		
Ms. Emily Graham	HS Aide		

Enrollment

Our September 2020 membership (enrollment) was 328 students. Our January 2021 membership (enrollment) was 325 students. The average daily attendance (ADA) for 2020-21 was 324.2659, while our WADA was 326.2668 (weighted ADA, which includes a weighted benefit for our Free/Reduced count we could claim). Our WADA of 329.4591, based on numbers from the 2019-20 school year, can be utilized for formula funding through the 2021-22 school year.

29 incoming Kindergarteners almost replace our 31 graduates from last year. Unfortunately, our spring enrollment numbers have declined recently. Our January 2020 membership was 349 students, while January 2021 consisted of 325 students. This year we currently project 322 students enrolled, with an additional 15 students in our Pre-School program. This number includes students we know have either enrolled or dropped from the district as of early August 2021.

ESTIMATED ENROLLMENT 2021-22

Grade	Enrollment	Grade	Enrollment
Elementary		Junior High/High School	
K	29	7	29
1	20	8	18
2	22	9	33
3	29	10	21
4	20	11	21
5	28	12	20
6	32		
Total	180	Total	142

Estimated K-12 Enrollment: 322

Annual Performance Report/MSIP

State assessments were not administered during spring 2020 due to COVID 19 closures. State assessments were administered during spring 2021, but results are unavailable at this time. The information below is our last available data from the spring 2019 state assessment results.

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

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

Rock Port R-II School District

2021-2022 School Calendar

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



July 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Jul 30-Aug 8	MSHSAA Dead Period
Aug 12-13	Student Registration
Aug 18-24	No School - Teacher Contract
Aug 23	Back to School Night
Aug 25	First Quarter Begins - Early Dismissal
Sep 6	Labor Day - No School
Sep 22	First Quarter Mid Term
Sep 27	No School - 275 Professional Development
Oct 11	No School - Teacher Contract
Oct 20	End of 1st Quarter
Oct 28	Parent Teacher Conferences 12:30-7:00
Oct 29	No School
Nov 17	Second Quarter Mid Term
Nov 24-26	Thanksgiving Break - No School
Dec 17	End of 2nd Quarter - Early Dismissal
Dec. 20	No School - Teacher Contract
Dec 20- Jan 3	Winter Break - No School
Jan 3	No School - Teacher Contract
Jan 4	Third Quarter Begins - Early Dismissal
Jan 17	No School - Martin Luther King, Jr. Day
Feb 2	Third Quarter Mid Term
Feb 7	No School - Teacher Contract
Feb 21	No School - President's Day
Mar 11	End of 3rd Quarter
Mar 14	No School - Teacher Contract
Mar 17	Early Dismissal - P/T Conferences 12:30-7:00
Mar 18	No School
Apr 12	Early Dismissal - Blue Jay Relays
Apr 14	Fourth Quarter Mid Term
Apr 15-18	Spring Break - No School
May 15	Graduation
May 20	End of Fourth Quarter - Early Dismissal
May 23	Teacher Contract/Snow Make-Up Day
May 24-27	Snow Make-Up Days
May 31	Snow Make-Up Day

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

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

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

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

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

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

Period	Full	Half	
1st Quarter	37	1	249.75
2nd Quarter	36	2	246.80
1st Semester	73	3	496.55
3rd Quarter	45	1	302.95
4th Quarter	43	3	297.05
2nd Semester	88	4	600.00
Totals:	161	7	1096.55

Total Student Days: 168

*APPROVED- 3/11/21

Month	Full	Half	Hrs
Aug	4	1	30.30
Sept	20	0	133.00
Oct	18	1	123.40
Nov	19	0	126.35
Dec	12	1	83.50
Jan	18	1	123.40
Feb	18	0	119.70
Mar	20	1	136.70
Apr	18	1	123.40
May	14	1	96.80
Totals	161	7	1096.55

- School Closed
- 12:05 Early Dismissal
- Teacher Contract - No School
- Beginning of Quarter
- End of Quarter
- MidQuarter

THE FINANCIAL PLAN

Local & County Revenues

Levy -- The overall levy will stay the same this year at \$4.9202; however, our operating levy this year will be \$4.0269, while our debt service levy will raise to \$0.8933. Our operating levy was required to drop due to the larger increase in tax revenue from reassessment.

Assessed Valuation -- Our assessed valuation this year is \$57,245,261; last year our assessed valuation was \$48,090,081. This is an increase in AV of \$9,155,180.

Local and County Taxes – Our local tax revenues in Fund 10 will be approximately \$2,040,000 and \$415,000 in Fund 30 Debt Service (based on a collection rate of 92%). Our county revenues are estimated at \$524,000 with \$462,000 budgeted from State Assessed Utility (\$62,000 of that in Debt Service) and \$62,000 budgeted for County Fines.

Proposition C Sales Tax Money -- Estimates for this year are \$1,047 multiplied by your prior year WADA (weighted ADA). However, I budgeted \$342,000 on a value of \$1,040 per WADA to be in case state revenues begin to struggle.

State Revenues

Foundation Formula & Other State Revenues – Overall our anticipated revenues from the state are \$910,536. This includes \$737,290 from the Formula and Classroom Trust money; plus, Small Schools Grant, Transportation, ECSE, PAT, Vocational (CTE), and State Food Service money.

Classroom Trust Fund Payment -- The estimated 2021-22 payment is paid on prior year ADA and is factored in with formula dollars to provide state funding required. The projected Classroom Trust Fund payment is \$422 for this school year. This number fluctuates depending on final formula calculations.

Smalls Schools Grant – \$10,000,000 pot of money that is distributed equally based on previous year ADA to districts that are equal to or less than 350 students. The projected amount is \$270 per ADA for the 2021-22 school year. There is a \$5,000,000 pot of money that is distributed equally per previous year ADA to districts that are greater than or equal to a levy at \$3.43. The projected amount is \$140 per ADA for the 2021-22 year. We received \$141,938 last year; I projected \$135,000 due to anticipated declining enrollments for other districts close to the cut line.

Federal Revenues

Federal Revenue -- We should expect \$825,209 from federal programs revenues (this amount includes IRS rebates for interest payments on the QSCB and QZAB bonds in the amount of \$87,000). CARES Act funding, including projections for ESSER III (\$203,065) and food services reimbursements (\$280,000), are a huge reason federal revenues are much larger this year. Our Rural Education Grant (SRSA/REAP) brings in \$25,500, along with small increases in funds this year from ESEA/Title I and Special Education Part B/Proportionate Share/ECSE.

THE SPENDING PLAN

Certified Staff—The base salary for teachers during the 2021-22 school year is \$31,800, while administrative positions have specific minimum salary schedules. See the appendix for a list of certified staff salaries and salary schedules.

Support Staff— The base salary for paraprofessionals during the 2021-22 school year is \$14,700 or \$15,700, dependent on possessing a bachelor’s degree. Other support staff positions have specific minimum salary schedules. See appendix for the list of support staff salaries and minimum salary schedule.

Extra-Curricular Duties Schedule--See appendix for a revised listing of duties for the 2021-22 school year.

Health Insurance – The Board offers a \$450 monthly contribution to an employee’s health insurance and a life insurance benefit of \$50,000. Monthly Board contributions overall are \$455.50 for those taking both health and life, and \$5.50 for those only taking life insurance.

Technology--The school currently has over 100 computers, 480 Chromebooks, and 85 iPads that are able to access the Internet. These numbers are updated from the past twelve months when we added a significant amount of devices. We were also able to purchase 17 ActivPanel Promethean boards to update classrooms. We have achieved the goal of purchasing Chromebooks to replace those aging out, will continue replacing teacher workstations on a rotation, and consider adding more iPads if warranted.

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

2021-22 Budget



MIDDLE SECTION

Summary of Transportation						
Code	Revenues:	2016-17	2017-18	2018-19	2019-20	2020-21
5312	State Revenue	\$ 26,614.00	\$ 28,896.00	\$ 34,254.00	\$ 26,561.00	\$ 23,748.00
5425	CARES- GEER Trans.	\$ -	\$ -	\$ -	\$ -	\$ 209.40
	Total Revenue	\$ 26,614.00	\$ 28,896.00	\$ 34,254.00	\$ 26,561.00	\$ 23,957.40
Code	Expenses:	2016-17	2017-18	2018-19	2019-20	2020-21
2552	VO Transportation	\$ 172,398.66	\$ 238,242.65	\$ 145,473.53	\$ 129,935.06	\$ 112,539.88
2555	VO Pmt/Other Dist.	\$ 7,246.00	\$ 9,450.00	\$ 9,180.00	\$ 7,029.00	\$ 16,531.90
2558	TR Vehicles	\$ -	\$ -	\$ 17,500.00	\$ 32,401.00	\$ 209.40
2559	VO Trans/Early Child	\$ 16,037.96	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 195,682.62	\$ 247,692.65	\$ 172,153.53	\$ 169,365.06	\$ 129,281.18
	Total Revenues	\$ 26,614.00	\$ 28,896.00	\$ 34,254.00	\$ 26,561.00	\$ 23,957.40
	Total Expenses	\$ 195,682.62	\$ 247,692.65	\$ 172,153.53	\$ 169,365.06	\$ 129,281.18
	Profit/Deficit (+/-)	\$ (169,068.62)	\$ (218,796.65)	\$ (137,899.53)	\$ (142,804.06)	\$ (105,323.78)

Summary of Food Service

Code	Revenues:	2016-17	2017-18	2018-19	2019-20	2020-21
5151	FS Student	\$ 64,222.00	\$ 76,145.35	\$ 76,181.27	\$ 56,459.34	\$ 7,218.80
5161	FS Adult	\$ 6,431.00	\$ 6,287.93	\$ 6,401.68	\$ 7,285.74	\$ 309.10
5161.1	FS Additional Meal	\$ 594.85	\$ 622.25	\$ 485.85	\$ 287.70	\$ 17.00
5161.2	FS Ala Carte	\$ 10,496.00	\$ 9,709.65	\$ 5,903.41	\$ 6,825.96	\$ 2,765.25
5333	FS State	\$ 1,687.00	\$ 1,739.16	\$ 1,640.98	\$ 1,809.02	\$ 1,988.73
5445	Fed. School Lunch	\$ 68,374.00	\$ 66,165.90	\$ 68,114.25	\$ 54,161.25	\$ 32,946.74
5446	Fed. School Breakfast	\$ 15,003.00	\$ 15,504.44	\$ 13,354.96	\$ 14,821.67	\$ 10,162.53
5473	CARES- School Lunch	\$ -	\$ -	\$ -	\$ 15,875.76	\$ 17,991.26
5474	CARES- Sch. Breakfast	\$ -	\$ -	\$ -	\$ 10,322.40	\$ 5,053.32
5481	SFSP Dept/Health Food	\$ -	\$ -	\$ -	\$ -	\$ 158,157.66
	Total Revenue	\$ 166,807.85	\$ 176,174.68	\$ 172,082.40	\$ 167,848.84	\$ 236,610.39
Code	Expenses:	2016-17	2017-18	2018-19	2019-20	2020-21
2562 6332	FS Repairs/Maint.	\$ 2,575.00	\$ 1,050.00	\$ -	\$ 175.00	\$ 233.00
2562 6362	FS Advertising	\$ -	\$ -	\$ 202.50	\$ 202.50	\$ 202.50
2562 6391	FS Contracted Services	\$ 208,360.00	\$ 208,063.40	\$ 175,242.18	\$ 139,429.29	\$ 6,064.35
2562 6391	FS Contract/Adult	\$ -	\$ -	\$ -	\$ -	\$ 8,259.07
2562 6391	FS Contract/Ala Carte	\$ -	\$ -	\$ -	\$ -	\$ 2,523.99
2562 6391	FS CARES Break/Lunch	\$ -	\$ -	\$ -	\$ 26,198.16	\$ 60,420.65
2562 6412	FS Supplies/Tech	\$ -	\$ -	\$ -	\$ -	\$ 1,664.56
2562 6471	FS Food Supplies	\$ 52.00	\$ 83.85	\$ 449.57	\$ -	\$ -
2562 6491	FS Material/Supply	\$ 487.00	\$ 1,038.88	\$ 871.12	\$ 16.49	\$ 129.98
2562 6541	FS Equipment	\$ -	\$ -	\$ 1,851.40	\$ 2,631.00	\$ 3,345.32
3911 6391	SFSP Food/Lunch	\$ -	\$ -	\$ -	\$ -	\$ 84,522.83
3911 6391	SFSP Food/Breakfast	\$ -	\$ -	\$ -	\$ -	\$ 43,148.36
	Total Expenses	\$ 211,474.00	\$ 210,236.13	\$ 178,616.77	\$ 168,652.44	\$ 210,514.61
	Total Revenues	\$ 166,807.85	\$ 176,174.68	\$ 172,082.40	\$ 167,848.84	\$ 236,610.39
	Total Expenses	\$ 211,474.00	\$ 210,236.13	\$ 178,616.77	\$ 168,652.44	\$ 210,514.61
	Profit/Deficit (+/-)	\$ (44,666.15)	\$ (34,061.45)	\$ (6,534.37)	\$ (803.60)	\$ 26,095.78

2021-22 Budget



Actual Report

All Funds, All Accounts

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111	CASH IN BANK	0.00	1,571,727.62	1,239,652.45
20 1111	CASH IN BANK	0.00	471.90	404.40
30 1111	CASH IN BANK	0.00	414,179.41	293,346.28
40 1111	CASH IN BANK	0.00	177,471.73	117,159.72
60 1111	CASH IN BANK	0.00	102,080.95	96,443.89
1111 CASH IN BANK		0.00	2,265,931.61	1,747,006.74
10 1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
1121 PAYROLL BANK ACCOUNT		0.00	0.00	0.00
10 1132	PETTY CASH	0.00	100.00	100.00
1132 PETTY CASH		0.00	100.00	100.00
30 1151	ESCROWED CASH	0.00	1,452,710.93	1,325,223.01
1151 ESCROWED CASH		0.00	1,452,710.93	1,325,223.01
30 1292	DUE FROM GENERAL FUND	0.00	0.00	0.00
1292 OPERATING SUBFUND		0.00	0.00	0.00
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00
1296 DEBT SERVICE FUND		0.00	0.00	0.00
30 1611	BOND PRIN	0.00	5,280,954.00	5,430,954.00
1611 AMNT TO PAY FOR BOND PRINCIPAL		0.00	5,280,954.00	5,430,954.00
40 1641	DNR ENERGY LOAN PRIN	0.00	71,852.10	91,494.65
1641 1641		0.00	71,852.10	91,494.65
		0.00	9,071,548.64	8,594,778.40
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,123,085.92	3,026,035.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,494,845.00	1,443,728.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	550,969.00	575,757.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	82,650.00	6,418.00
5010 ESTIMATED REVENUES & NONCASH		0.00	5,251,549.92	5,051,938.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,105,786.08)	(2,862,675.65)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,492,692.20)	(1,403,497.65)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(590,035.13)	(570,745.89)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(22,194.88)	(6,270.90)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(120,153.30)	(122,851.80)
5020 LESS REVENUE REALIZED/NONCASH		0.00	(5,330,861.59)	(4,966,041.89)
		0.00	(79,311.67)	85,896.11
40 2121	DNR ENER LOAN PAYABLE	0.00	71,852.10	91,494.65
2121 LOAN PAYABLE		0.00	71,852.10	91,494.65
10 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00
20 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00
10 2155	ST INC TAX PAYABLE	0.00	0.00	0.00
20 2155	ST INC TAX PAYABLE	0.00	0.00	0.00
2155 MISSOURI INCOME TAX		0.00	0.00	0.00
10 2156	GROUP INSURANCE PAY	0.00	1,097.25	523.51
20 2156	GROUP INSURANCE PAY	0.00	471.90	404.40
2156 GROUP HEALTH AND LIFE INS.		0.00	1,569.15	927.91
20 2157	CREDIT UNION	0.00	0.00	0.00
2157 CREDIT UNION		0.00	0.00	0.00
10 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00
2158 TEACHER RETIREMENT		0.00	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00
20 2159	NON TEA RET PAYABLE	0.00	0.00	0.00
2159 NON-TEACHER RETIREMENT		0.00	0.00	0.00
20 2161	OTHER DEDUCTIONS	0.00	0.00	0.00
2161 OTHER DEDUCTIONS		0.00	0.00	0.00
10 2162	ANNUITY	0.00	0.00	0.00
20 2162	ANNUITY	0.00	0.00	0.00
2162 2162		0.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00
20 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00
2164 2164		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00
2185 SPECIAL REVENUE FUND-TEACHERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 2186	DUE TO DEBT SERVICE	0.00	0.00	0.00
2186 DEBT SERVICE FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30 2711	BONDS PAYABLE	0.00	5,280,954.00	5,430,954.00
2711 BONDS PAYABLE - FUTURE YEARS		<u>0.00</u>	<u>5,280,954.00</u>	<u>5,430,954.00</u>
		0.00	5,354,375.25	5,523,376.56
10 6010	APPROPRIATIONS	0.00	2,010,393.09	1,793,867.00
20 6010	APPROPRIATIONS	0.00	2,549,697.00	2,587,709.61
30 6010	APPROPRIATIONS	0.00	352,935.00	352,935.00
40 6010	APPROPRIATIONS	0.00	147,022.00	120,228.00
6010 APPROPRIATIONS		<u>0.00</u>	<u>5,060,047.09</u>	<u>4,854,739.61</u>
10 6030	EXPENDITURES	0.00	(1,660,638.21)	(1,511,202.04)
20 6030	EXPENDITURES	0.00	(2,485,218.64)	(2,551,397.73)
30 6030	EXPENDITURES	0.00	(341,714.08)	(344,014.08)
40 6030	EXPENDITURES	0.00	(83,002.87)	(113,754.41)
60 6030	EXPENDITURES	0.00	(114,516.24)	(102,525.94)
6030 EXPENDITURES		<u>0.00</u>	<u>(4,685,090.04)</u>	<u>(4,622,894.20)</u>
		0.00	374,957.05	231,845.41
10 3110	BUDGETED FUND BALANCE	0.00	1,112,692.83	1,232,168.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,054,852.00)	(1,143,981.61)
30 3110	BUDGETED FUND BALANCE	0.00	198,034.00	222,822.00
40 3110	BUDGETED FUND BALANCE	0.00	(64,372.00)	(113,810.00)
3110 BUDGETED FUND BALANCE		<u>0.00</u>	<u>191,502.83</u>	<u>197,198.39</u>
10 3111	FUND BALANCE	0.00	1,570,730.37	1,239,228.94
20 3111	FUND BALANCE	0.00	0.00	0.00
30 3111	FUND BALANCE	0.00	1,866,890.34	1,618,569.29
40 3111	FUND BALANCE	0.00	177,471.73	117,159.72
60 3111 000 102	GENERAL	0.00	5,444.53	6,761.62
60 3111 000 103	STUDENT COUNCIL	0.00	1,008.49	409.14
60 3111 000 104	FCCLA	0.00	2,850.46	2,471.96
60 3111 000 105	FFA	0.00	2,513.63	1,477.93
60 3111 000 106	BLUE JAY	0.00	9,014.73	7,935.76
60 3111 000 107	GRADE 7	0.00	(4.04)	62.98
60 3111 000 108	GRADE 8	0.00	102.98	80.00
60 3111 000 109	GRADE 9	0.00	150.00	803.69
60 3111 000 110	GRADE 10	0.00	898.69	495.59
60 3111 000 111	GRADE 11	0.00	2,201.01	4,319.87
60 3111 000 112	GRADE 12	0.00	2,537.12	637.94
60 3111 000 113	BOYS R-CLUB	0.00	27.41	27.41
60 3111 000 114	BAND	0.00	666.38	7,366.51
60 3111 000 115	HONOR SOCIETY	0.00	2,475.04	2,580.31
60 3111 000 117	CHEER HS	0.00	6,162.85	5,609.72
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	280.95
60 3111 000 122	LIBRARY	0.00	504.06	333.44
60 3111 000 124	ART CLUB	0.00	882.79	928.43
60 3111 000 125	CONC.STAND	0.00	2,497.78	2,429.50
60 3111 000 126	BOYS BB	0.00	2,060.58	2,533.31
60 3111 000 127	SCHOLAR BOWL	0.00	430.13	450.93
60 3111 000 129	PEER COUNSLORS	0.00	463.44	674.94
60 3111 000 130	BASEBALL	0.00	5,000.00	0.00
60 3111 000 131	TRACK	0.00	280.42	421.67
60 3111 000 132	NURSE	0.00	3,994.31	3,994.31
60 3111 000 133	WRESTLERS	0.00	1,721.64	1,093.60
60 3111 000 136	DRAMA	0.00	123.21	471.81
60 3111 000 137	WEIGHT ROOM	0.00	898.30	898.30
60 3111 000 139	ICE CREAM	0.00	4,315.51	4,315.51
60 3111 000 141	DANCE TEAM	0.00	306.64	(474.24)
60 3111 000 142	ICE CREAM RESOURCE	0.00	1,328.26	1,328.26
60 3111 000 143	FOOTBALL	0.00	1,144.04	1,211.31
60 3111 000 144	GIRLS BASKETBALL	0.00	(1,535.83)	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 3111 000 145	GIRLS GOLF	0.00	877.74	877.74
60 3111 000 147	ELEM ST CO	0.00	1,270.19	684.50
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	9,110.61
60 3111 000 149	VOLLEYBALL	0.00	884.35	745.83
60 3111 000 150	COMMUNITY TRACK	0.00	3,669.97	3,669.97
60 3111 000 151	CROSS COUNTRY	0.00	110.21	110.21
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	2.92
60 3111 000 153	NATL FORENSIC LEAG	0.00	120.50	120.50
60 3111 000 156	FBLA	0.00	1,548.42	1,243.89
60 3111 000 157	EL BASKETBALL	0.00	0.00	0.00
60 3111 000 160	GRADE 3 TRIP	0.00	3,288.07	3,288.07
60 3111 000 161	JS/SG BBALL	0.00	482.09	482.09
60 3111 000 162	EL MUSIC	0.00	1,193.34	1,193.34
60 3111 000 164	VOLLEYBALL JH	0.00	1,632.48	1,651.85
60 3111 000 165	TAG	0.00	228.76	228.76
60 3111 000 166	HISTORY CLUB	0.00	2,479.31	1,263.31
60 3111 000 167	ART FUNDRAISER	0.00	1,562.03	1,240.65
60 3111 000 168	FARM	0.00	7,971.72	5,701.59
60 3111 000 169	EL BLUE JAY SHOP	0.00	4,707.82	2,658.10
60 3111 000 170	EL VOLLEYBALL	0.00	237.50	237.50
60 3111 000 275	275 CONFERENCE	0.00	0.00	0.00
3111 FUND BALANCE		0.00	3,717,173.39	3,071,401.84
10 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00
		0.00	3,908,676.22	3,268,600.23
10 5111	CURRENT TAXES	2,040,000.00	1,809,481.25	1,816,665.65
30 5111	CURRENT TAXES	415,000.00	362,832.95	364,273.55
5111 TAXES ADVALOREM TAXES-CURNT YR		2,455,000.00	2,172,314.20	2,180,939.20
10 5112	DELINQUENT TAXES	95,000.00	151,971.44	105,367.97
30 5112	DELINQUENT TAXES	18,000.00	30,472.96	21,128.14
5112 DELINQUENT TAXES		113,000.00	182,444.40	126,496.11
20 5113	PROP C	338,000.00	344,705.36	346,138.25
5113 SALES TAX (PROP C)		338,000.00	344,705.36	346,138.25
10 5114	FINANCIAL INST. TAX	75.00	71.99	2.28
30 5114	FINANCIAL INST. TAX	10.00	0.00	0.00
5114 INTANGIBLE TAXES		85.00	71.99	2.28
10 5115	SUR TAX	55,000.00	55,992.89	54,786.70
5115 M&M SURCHARGE		55,000.00	55,992.89	54,786.70
10 5116	PILT	34,000.00	34,028.91	34,082.00
5116 IN LIEU OF TAX		34,000.00	34,028.91	34,082.00
10 5141	INTEREST/BANK ACCTS.	2,000.00	1,318.25	7,180.91
10 5141 100	INTEREST/DEL. TAXES	15,000.00	32,038.76	11,412.05
10 5141 200	EARNINGS/INVESTMENTS	100.00	117.58	5.39
30 5141	INTEREST/BANK ACCTS.	32,000.00	38,261.42	32,184.28
30 5141 100	INTEREST/DEL. TAXES	4,000.00	6,424.34	2,288.31
30 5141 200	EARNINGS/INVESTMENTS	100.00	25.75	2,076.92
40 5141	INTEREST/BANK ACCTS.	70.00	69.29	377.94
40 5141 200	EARNINGS/INVESTMENTS	10.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		53,280.00	78,255.39	55,525.80
10 5151 000 0000 15100	FD SERVICE/STUDENT	1,000.00	7,218.80	56,459.34
5151 SALES TO PUPILS		1,000.00	7,218.80	56,459.34
10 5161 000 0000 16100	FD SERVICE/ADULT	2,000.00	309.10	7,285.74
5161 SALES TO ADULTS		2,000.00	309.10	7,285.74
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	100.00	17.00	287.70
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	5,000.00	2,765.25	6,825.96
5165 FOOD SERVICE NON-PROGRAM		5,100.00	2,782.25	7,113.66
10 5171 000 1050	PA ADMISSION/ATHL	10,000.00	10,722.25	10,963.00
5171 ADMISSIONS		10,000.00	10,722.25	10,963.00
10 5174	POP MACHINE/ELEM.	1,500.00	1,587.36	1,523.30
5174 REVENUE FROM ENTERPRISE ACTIVITIES		1,500.00	1,587.36	1,523.30
10 5179 000 1050	PUPIL ACTIVITIES	122,000.00	0.00	0.00
60 5179 102 1050	SA GENERAL	0.00	6,651.87	11,132.97

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 5179 103 1050	SA STUDENT COUNCIL	0.00	5,589.90	1,138.44
60 5179 104 1050	SA FCCLA/REV	0.00	2,836.25	7,801.42
60 5179 105 1050	SA FFA/REV	0.00	17,629.19	15,984.77
60 5179 106 1050	SA BLUE JAY	0.00	8,345.00	7,850.00
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	125.00
60 5179 108 1050	SA GRADE 8/REV	0.00	50.00	50.00
60 5179 109 1050	SA GRADE 9/REV	0.00	100.00	50.00
60 5179 110 1050	SA GRADE 10/REV	0.00	125.00	150.00
60 5179 111 1050	SA GRADE 11/REV	0.00	3,530.68	3,693.79
60 5179 112 1050	SA GRADE 12/REV	0.00	480.01	50.00
60 5179 114 1050	SA BAND/REV	0.00	897.75	14,849.05
60 5179 115 1050	SA HONOR SOC/REV	0.00	480.00	1,565.46
60 5179 117 1050	SA CHRLD/HS/REV	0.00	10,287.94	13,773.32
60 5179 122 1050	SA LIBRARY/REV	0.00	185.43	1,522.95
60 5179 124 1050	SA ART CLUB/REV	0.00	111.00	728.87
60 5179 125 1050	SA CONC STAND/REV	0.00	7,694.46	9,237.54
60 5179 126 1050	SA BOYS BB/REV	0.00	3,850.00	4,247.00
60 5179 127 1050	SA SCHOLAR BOWL/REV	0.00	240.00	553.20
60 5179 129 1050	SA PEER COUNSL./REV	0.00	0.00	333.45
60 5179 130 1050	SA BASEBALL/REV	0.00	5,000.00	0.00
60 5179 131 1050	SA TRACK/REV	0.00	1,409.75	0.00
60 5179 133 1050	SA WRESTLERS/REV	0.00	3,646.65	481.00
60 5179 136 1050	SA DRAMA/REV	0.00	234.00	381.90
60 5179 137 1050	SA WEIGHT ROOM/REV	0.00	0.00	358.00
60 5179 141 1050	SA DANCE TEAM	0.00	4,919.37	3,971.08
60 5179 143 1050	SA FOOTBALL/REV	0.00	2,514.10	1,685.00
60 5179 144 1050	SA GIRLS BB/REV	0.00	3,743.16	0.00
60 5179 145 1050	SA GIRLS GOLF	0.00	0.00	614.69
60 5179 147 4020	SA ELEM ST CO	0.00	1,011.50	878.62
60 5179 148 4020	SA PRE SCHOOL REV	0.00	0.00	20.00
60 5179 149 1050	SA VOLLEYBALL REV	0.00	1,315.40	3,222.28
60 5179 156 1050	SA FBLA	0.00	1,283.25	2,509.68
60 5179 157 4020	SA EL BASKETBALL	0.00	484.50	78.31
60 5179 160 4020	SA GRADE 3 TRIP/REV	0.00	0.00	4,845.00
60 5179 161 1050	SA JS/SG BBALL	0.00	0.00	150.00
60 5179 162 4020	SA EL MUSIC	0.00	0.00	300.00
60 5179 164 1050	SA VOLLEYBALL/JH	0.00	439.00	420.00
60 5179 166 1050	SA HISTORY CLUB	0.00	1,726.00	1,108.32
60 5179 167 4020	SA ART FUNDRAISER	0.00	510.85	418.00
60 5179 168 1050	SA FARM/REV	0.00	3,576.16	3,953.03
60 5179 169 4020	SA EL BLUE JAY SHOP	0.00	2,410.60	1,909.66
60 5179 170 4020	SA EL VOLLEYBALL	0.00	0.00	710.00
60 5179 275 1050	SA 275 CONF REVENUE	0.00	16,794.53	0.00
5179 OTHER PUPIL ACTIVITY INCOME		122,000.00	120,153.30	122,851.80
10 5182 000 4020	PRE SCHOOL REVENUE	25,000.00	32,062.75	31,052.03
5182 PRESCHOOL TUITION		25,000.00	32,062.75	31,052.03
10 5192	GIFTS	2,000.00	3,633.70	14,900.00
10 5192 000 0000 01390	GIFTS/CAREER ED	0.00	0.00	50,000.00
10 5192 000 0000 03000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	0.00
40 5192	GIFTS	0.00	3,591.50	1,350.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	14,724.00	0.00	0.00
5192 GIFTS		24,124.00	14,625.20	66,250.00
10 5195	PRIOR YEAR ADJUSTMENT	0.00	1,077.59	0.00
10 5195 000 0000 02000	PRIOR YEAR ADJUSTMENT/COUNTY CRF	0.00	3,330.51	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	4,408.10	0.00
10 5198	MSC LOCAL REV	5,000.00	8,474.17	7,542.38
5198 MISCELLANEOUS LOCAL REVENUE		5,000.00	8,474.17	7,542.38
20 5211	COUNTY FINES	62,000.00	62,227.29	65,258.28
5211 FINES, ESCHEATS, OVERPLUS		62,000.00	62,227.29	65,258.28
10 5221	ST ASSESSED UTILITY	400,000.00	401,218.51	388,597.29
30 5221	ST ASSESSED UTILITY	62,000.00	64,286.61	61,444.60
5221 STATE ASSESSED UTILITY TAX		462,000.00	465,505.12	450,041.89
10 5231	DNR/CORP WETLAND	10.00	0.00	0.00
30 5231	DNR/CORP WETLAND	10.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5231	FEDERAL PROPERTIES	20.00	0.00	0.00
20 5311	BASIC FORMULA	598,000.00	656,660.48	625,154.69
5311	BASIC FORMULA	598,000.00	656,660.48	625,154.69
10 5312	TRANSPORTATION	21,000.00	23,748.00	26,561.00
5312	TRANSPORTATION	21,000.00	23,748.00	26,561.00
10 5314	ECSE/STATE	100.00	3,727.73	0.00
5314	EARLY CHILDHOOD SPECIAL ED	100.00	3,727.73	0.00
20 5319	CLASSROOM TRUST FUND	139,000.00	135,143.84	111,987.18
5319	BASIC FORMULA-CLASSROOM TRUST	139,000.00	135,143.84	111,987.18
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	8,000.00	10,266.63	6,140.00
5324	EDUCATION & SCREENING PROGRAM	8,000.00	10,266.63	6,140.00
20 5325	SMALL SCHOOLS GRANT	135,000.00	141,938.00	155,507.00
5325	SMALL SCHOOLS GRANT	135,000.00	141,938.00	155,507.00
10 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	900.00	0.00	0.00
10 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	5,287.50	0.00
20 5332 000 0000 33200	CAREER EDUCATION	3,536.00	3,536.00	6,168.00
40 5332 000 0000 33201	CAREER ED - ENHANCEMENT GRANT	105,975.00	0.00	0.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	3,200.00	0.00	0.00
40 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	1,224.00	0.00
5332	CAREER EDUCATION	113,611.00	10,047.50	6,168.00
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,800.00	1,988.73	1,809.02
5333	FOOD SERVICE	1,800.00	1,988.73	1,809.02
10 5412	MEDICAID REIMB	6,000.00	5,967.79	5,267.16
5412	MEDICAID	6,000.00	5,967.79	5,267.16
10 5422 000 0000 42200	ARP - ESSER III	82,630.00	0.00	0.00
20 5422 000 0000 42200	ARP - ESSER III	113,035.00	0.00	0.00
40 5422 000 0000 42200	ARP - ESSER III	7,400.00	0.00	0.00
5422	APR - ESSER III	203,065.00	0.00	0.00
10 5423 000 0000 42300	CARES ESSER II FUND	1,050.00	89,593.87	0.00
40 5423 000 0000 42300	CARES ESSER II FUND	60,000.00	0.00	0.00
5423	CARES - ESSER II	61,050.00	89,593.87	0.00
10 5424 000 0000 42400	CARES ESSER FUND	0.00	9,308.17	0.00
10 5424 000 0000 42403	CARES ESSER - CONNECTIVITY	0.00	9,000.00	0.00
20 5424 000 0000 42400	CARES ESSER FUND	0.00	0.00	27,634.50
5424	CARES ESSER FUND	0.00	18,308.17	27,634.50
10 5425 000 0000 42501	CARES - GEER TRANSPORTATION	2,000.00	209.40	0.00
5425	CARES - GEER	2,000.00	209.40	0.00
10 5428 000 0000 42800	CORONAVIRUS RELIEF-STUDENT ACCESS	0.00	669.54	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	23,557.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT - CRF	0.00	41.75	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00
5428	CORONAVIRUS RELIEF	0.00	24,268.29	0.00
10 5437 000 0000 43708	IDEA GRANTS	0.00	0.00	876.94
5437	IDEA GRANT	0.00	0.00	876.94
10 5441 000 0000 44100	PART B IDEA	93,652.00	23,471.00	82,584.18
20 5441 000 0000 44100	PART B IDEA	0.00	83,259.39	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	93,652.00	106,730.39	82,584.18
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	2,700.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	4,093.00	8,092.99
20 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	2,427.75
5442	EARLY CHILDHOOD SPED (ECSE)	300.00	6,793.00	10,520.74
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	100.00	32,946.74	54,161.25
5445	SCHOOL LUNCH PROGRAM	100.00	32,946.74	54,161.25
10 5446 000 0000 44600	SCHOOL BREAKFAST	100.00	10,162.53	14,821.67
5446	SCHOOL BREAKFAST PROGRAM	100.00	10,162.53	14,821.67
20 5451 000 0000 45100	TITLE I/ESEA	45,760.00	46,052.33	43,924.39
5451	TITLE 1	45,760.00	46,052.33	43,924.39
20 5461 000 0000 46100	TITLE IV A	10,619.00	10,031.88	9,936.97
5461	TITLE IVA STUDENT SUPPORT & ACADEMIC EN	10,619.00	10,031.88	9,936.97

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20 5465 000 0000 46500	TITLE II/PARTA&B ESEA	10,063.00	9,137.63	9,200.64
5465 TITLE II.A		10,063.00	9,137.63	9,200.64
10 5473 000 0000 47300	CARES-SCHOOL LUNCH PROGRAM	185,000.00	17,991.26	15,875.76
5473 CARES-SCHOOL LUNCH PROGRAM		185,000.00	17,991.26	15,875.76
10 5474 000 0000 47400	CARES-SCHOOL BREAKFAST PROGRAM	95,000.00	5,053.32	10,322.40
5474 CARES-SCHOOL BREAKFAST PROGRAM		95,000.00	5,053.32	10,322.40
10 5481 000 0000 48100	SFSP DEPT/HEALTH FOOD	0.00	158,157.66	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		0.00	158,157.66	0.00
10 5492 000 0000 49200	REAP	25,500.00	32,347.00	31,190.71
40 5492 000 0000 49200	REAP	0.00	0.00	4,542.96
5492 TITLE V.B REAP		25,500.00	32,347.00	35,733.67
10 5497	OTH FEDERAL REVENUE	0.00	0.00	32.88
10 5497 000 0000 02000	COUNTY CRF	0.00	70,659.40	0.00
20 5497	OTH FEDERAL REVENUE	0.00	0.00	160.00
30 5497	OTH FEDERAL REVENUE	87,000.00	87,731.10	87,350.09
40 5497 000 0000 02000	COUNTY CRF	0.00	17,310.09	0.00
5497 OTHER FEDERAL REVENUE		87,000.00	175,700.59	87,542.97
		5,609,829.00	5,330,861.59	4,966,041.89
		5,609,829.00	5,330,861.59	4,966,041.89
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,000.00	400.00	7,100.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	0.00	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	250.00	288.00	224.00
10 1111 6152 600 4020 4 42200	EL AFTER SCH NC SAL -ARP ESSERIII	4,800.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	0.00	320.00	0.00
10 1111 6171 000 4020 1 00000	EL EXCESS SICK LV	0.00	0.00	105.00
10 1111 6211 000 4020 1 00000	EL ERS TEACHER	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER ERS	0.00	0.00	13.72
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	19.76	1.65
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	330.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	29.76	18.91
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	17.86	1.49
10 1111 6231 600 4020 4 42200	EL AFTER SCH SOC SEC - ARP ESSERIII	300.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	10.44	49.23
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	4.18	0.35
10 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	70.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	600.00	0.00	0.00
10 1111 6311 000 4020 4 42200	EL PURCH INSTR / ARP (ESSERIII)	2,000.00	0.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INSTR / ESSER II	0.00	1,204.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH.SERV/OTH	250.00	0.00	300.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	0.00	85.68
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	0.00	16.82
10 1111 6371 000 4020 1 00000	EL DUES &MEMBERSHP	600.00	292.00	427.00
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	6,500.00	5,574.26	10,549.84
10 1111 6411 000 4020 1 03000	EL MATERIALS/SHANDY	3,900.00	3,964.71	0.00
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG	600.00	600.00	368.00
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR 1	600.00	541.54	415.99
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR 2	600.00	579.53	554.93
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR 3	600.00	644.39	491.97
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR 4	600.00	559.80	227.47
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR 5	600.00	510.82	301.09
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR 6	600.00	594.51	597.19
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	400.00	400.00	400.00
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	400.00	50.06	41.89
10 1111 6411 219 4020 1 00000	EL MATERIALS/P E	400.00	400.00	254.40
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	300.00	308.74	192.42
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	9,000.00	8,387.00	6,634.83
10 1111 6411 500 4020 1 00000	EL POP	1,500.00	1,410.38	1,727.99
10 1111 6411 550 4020 1 00000	EL AWARDS	2,000.00	1,760.30	542.99
10 1111 6411 600 4020 1 00000	EL SUPPLY/AFTER SCH	1,000.00	345.44	340.59
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	5,000.00	6,935.04	2,634.80
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	4,500.00	0.00	0.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111 6412 000 4020 4 42300	EL MAT /TECH - CARES (ESSER II)	0.00	6,695.24	0.00
10 1111 6412 000 4020 4 42400	EL MATERIALS/TECH - CARES	0.00	7,689.00	0.00
10 1111 6412 000 4020 4 42804	EL MAT/TECH-CARES K-12 SUPPORT	0.00	16,962.00	0.00
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	5,000.00	14,205.18	20,242.24
10 1111 6431 000 4020 1 00000	EL REG TEXTBOOKS	8,000.00	3,673.42	3,968.19
10 1111 6431 000 4020 4 42200	EL REG TEXTBOOKS /ARP-ESSER III	1,500.00	0.00	0.00
10 1111 6431 000 4020 4 42300	EL REG TEXTBOOKS - ESSER II	0.00	32,084.58	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	635,000.00	614,612.51	625,770.94
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSERIII	20,000.00	0.00	0.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	1,000.00	9,528.00	6,710.00
20 1111 6111 600 4020 4 42200	EL AFTER SCH SALARY - ARP ESSERIII	22,400.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	10,000.00	14,531.00	14,638.00
20 1111 6152 600 4020 3 00000	EL AFTER SCH. CERT AIDE SALARY	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	101,000.00	96,941.95	98,679.45
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSERIII	2,900.00	0.00	0.00
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	150.00	1,273.68	482.87
20 1111 6211 600 4020 4 42200	EL AFTER SCH TEACHER ERS -ARP ESSERIII	3,250.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	0.00	1,600.08	1,589.76
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	51.03	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200.00	900.85	907.54
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	46.11	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9,500.00	8,284.97	7,913.69
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSERIII	290.00	0.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	15.00	138.04	43.76
20 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	325.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	77,500.00	76,018.24	75,846.68
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,000.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	60,000.00	0.00	0.00
1111 ELEMENTARY		1,010,880.00	941,388.40	891,413.36
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	610.00	3,760.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	15,635.00	13,332.58	0.00
10 1151 6152 600 1050 4 42200	HS AFTER SCH NC SALARY - ARP ESSERIII	3,600.00	0.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	240.00	80.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,100.00	914.63	0.00
10 1151 6221 600 1050 4 42200	HS AFTER SCH NC ERS - ARP ESSERIII	250.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	975.00	831.57	0.00
10 1151 6231 600 1050 4 42200	HS AFTER SCH SOC SEC - ARP ESSERIII	225.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	225.00	203.32	54.52
10 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	55.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	66.00	66.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	819.00	1,770.74
10 1151 6311 000 1050 4 42200	HS PURCH INSTR / ARP (ESSERIII)	2,000.00	0.00	0.00
10 1151 6311 000 1050 4 42300	HS PURCH INSTR / ESSER II	0.00	1,349.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	1,000.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	781.36	930.15
10 1151 6371 000 1050 1 00000	HS DUES &MEMBERSHP	600.00	292.00	427.00
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	6,500.00	4,776.10	9,519.92
10 1151 6411 000 1050 1 03000	HS MATERIAL/SHANDY	3,500.00	3,531.04	0.00
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	400.00	400.00	411.92
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	1,000.00	432.71	931.35
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	700.00	298.62	498.91
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	400.00	461.09	183.14
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	400.00	362.92	313.41
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	700.00	676.96	626.13
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC SCIN	700.00	699.17	181.91
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA.	1,800.00	1,800.00	1,800.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	700.00	524.49	357.96
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	0.00	9,048.74
10 1151 6411 250 1050 1 01390	HS MATERIAL/CAREER ED	0.00	6,530.52	18,873.96
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	394.32	2,014.56

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10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	6,000.00	2,760.69	2,094.55
10 1151 6412 000 1050 4 02000	HS MATERIAL/TECH-COUNTY CRF	0.00	15,964.73	0.00
10 1151 6412 000 1050 4 42200	HS MA /TECH - ARP (ESSER III)	15,000.00	0.00	0.00
10 1151 6412 000 1050 4 42300	HS MAT /TECH - CARES (ESSER II)	1,050.00	2,985.00	0.00
10 1151 6412 000 1050 4 42400	HS MATERIAL/TECH - CARES	0.00	1,619.67	0.00
10 1151 6412 000 1050 4 42403	HS MAT/TECH-MSC CONNECTIVITY	0.00	9,000.00	0.00
10 1151 6412 000 1050 4 42800	HS MAT/TECH-MSC ACCESS GRANT	0.00	669.54	0.00
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	5,000.00	2,940.88	11,744.67
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000.00	648.46	9,718.29
10 1151 6431 000 1050 4 42200	HS REG TEXTBOOKS - ARP ESSERIII	35,000.00	0.00	0.00
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0.00	43,776.05	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	508,000.00	504,070.76	509,521.15
20 1151 6111 000 1050 4 42200	HS TEACHER SALARIES - ARP ESSERIII	20,000.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TEACHER SALARIES/CARES	0.00	0.00	27,634.50
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	0.00	0.00
20 1151 6111 600 1050 4 42200	HS AFTER SCH SALARY - ARP ESSERIII	13,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	8,000.00	9,077.92	11,030.00
20 1151 6121 000 1050 4 42804	HS SUB /CARES K-12 SUPPORT	0.00	2,080.00	0.00
20 1151 6121 100 1050 3 00000	HS FULL-TIME SUB TEACHER	14,700.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	75,000.00	72,366.02	79,513.99
20 1151 6211 000 1050 4 42200	HS ERS TEACHER - ARP ESSERIII	2,900.00	0.00	0.00
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	175.00	0.00	0.00
20 1151 6211 600 1050 4 42200	HS AFTER SCH ERS - ARP ESSERIII	1,900.00	0.00	0.00
20 1151 6221 100 1050 3 00000	HS NON-TEACH ERS FULL-TIME SUB	1,400.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,000.00	3,918.92	3,506.12
20 1151 6231 100 1050 3 00000	HS SOC SEC FULL-TIME SUB	1,250.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,400.00	6,876.81	7,332.44
20 1151 6232 000 1050 4 42200	HS MEDICARE - ARP ESSERIII	290.00	0.00	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE FULL-TIME SUB	210.00	0.00	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	20.00	0.00	0.00
20 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	190.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	50,000.00	47,719.09	57,510.60
20 1151 6241 100 1050 3 00000	HS MEDICAL INS FULL-TIME SUB	5,466.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00
40 1151 6543 000 1050 4 42200	HS EQUIP/TECH - ARP ESSERIII	0.00	0.00	0.00
40 1151 6543 000 1050 4 42300	HS EQUIP/TECH - ESSER II	0.00	0.00	0.00
40 1151 6543 000 1050 4 49200	HS EQUIP/TECH. ACQU.	0.00	0.00	4,542.96
1151 HIGH SCHOOL		840,172.00	766,641.94	775,853.59
10 1221 6152 000 1050 3 12210	SE SALARIES/AIDE	0.00	21,400.00	35,749.99
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	53,495.00	15,100.00	0.00
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	25,430.00	39,019.72	19,558.10
10 1221 6152 000 4020 4 44100	SE SALARIES/AIDE	0.00	0.00	35,443.24
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	15,220.00	13,090.00	0.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	600.00	880.00	3,520.00
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	0.00	1,468.08	3,144.11
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,425.00	1,406.33	0.00
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	2,380.00	3,729.28	2,104.86
10 1221 6221 000 4020 4 44100	SE NON TEACHER ERS	0.00	0.00	3,264.87
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	1,050.00	898.00	0.00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	0.00	1,250.73	2,151.98
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,000.00	848.76	0.00
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	2,155.00	2,073.54	1,530.17
10 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0.00	0.00	1,268.08
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	950.00	811.60	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE	0.00	292.50	503.29
10 1221 6232 000 1050 4 44100	SE MEDICARE	780.00	198.50	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	365.00	484.93	385.46
10 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	296.58
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	220.00	189.84	0.00
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	0.00	42.96	10,190.99
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	10,998.00	5,466.00	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	9,566.00	8,737.00	3,497.11
10 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	0.00	12,301.80

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10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	66.00	66.00	0.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	388.00	230.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	800.00	369.87	683.84
10 1221 6343 000 1050 3 12210	SE TRAVEL	600.00	40.79	366.60
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	0.00	326.29
10 1221 6362 000 1050 3 12210	SE ADS	50.00	0.00	12.60
10 1221 6362 000 4020 3 12210	SE ADS	50.00	0.00	12.60
10 1221 6371 000 1050 3 12210	SE DUES &MEMBERSHP	50.00	50.00	25.00
10 1221 6371 000 4020 3 12210	SE DUES &MEMBERSHP	50.00	0.00	25.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HIS	600.00	494.56	362.07
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	600.00	677.18	391.49
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200.00	45.82	0.00
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	1,000.00	255.37	0.00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	1,500.00	1,300.00	1,297.50
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	1,500.00	1,419.88	1,297.50
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	34,700.00	10,841.00	30,849.98
20 1221 6111 000 1050 4 44100	SE TEACHER SALARIES	0.00	21,684.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	95,750.00	37,467.00	59,197.27
20 1221 6111 000 4020 4 44100	SE TEACHER SALARY	0.00	518.33	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00
20 1221 6111 600 1050 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	600.00	0.00	0.00
20 1221 6111 600 4020 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	1,200.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	0.00	1,200.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	1,200.00	400.00	13,900.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	0.00	17,300.00	0.00
20 1221 6152 000 4020 4 44100	SE CERTIFIED AIDE SALARIES	0.00	20,214.67	0.00
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	920.00	0.00
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	5,825.00	1,832.95	5,256.20
20 1221 6211 000 1050 4 44100	SE ERS TEACHER	0.00	3,666.17	0.00
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	11,490.00	3,676.52	5,611.54
20 1221 6211 000 4020 4 44100	SE ERS TEACHER	0.00	75.16	0.00
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	145.00	0.00	0.00
20 1221 6211 600 1050 4 42200	SE AFTER SCH ERS - ARP ESSERIII	90.00	0.00	0.00
20 1221 6211 600 4020 4 42200	SE AFTER SCH ERS - ARP ESSERIII	175.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	SE NON-TEACHER ERS	0.00	1,664.57	0.00
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	0.00	74.40
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	1,710.00	2,834.09	2,534.24
20 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0.00	1,252.76	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	505.00	131.82	306.77
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	193.12	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,390.00	813.14	1,004.44
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	300.52	0.00
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	0.00	0.00
20 1221 6232 600 1050 4 42200	SE AFTER SCH MEDICARE - ARP ESSERIII	10.00	0.00	0.00
20 1221 6232 600 4020 4 42200	SE AFTER SCH MEDICARE - ARP ESSERIII	20.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	5,466.00	1,822.00	5,461.05
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	0.00	3,644.00	0.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	10,998.00	5,010.50	4,094.55
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	4,099.50	0.00
1221 SPED & RELATED SERVICES		314,799.00	262,857.06	269,431.56
20 1224 6111 000 1050 4 44100	PR TEACHER SALARY	100.00	0.00	0.00
20 1224 6231 000 1050 4 44100	PR SOCIAL SECURITY	10.00	0.00	0.00
20 1224 6232 000 1050 4 44100	PR MEDICARE	10.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		120.00	0.00	0.00
10 1251 6311 000 4020 1 00000	CI PURCH INSTRUCT	300.00	0.00	0.00
10 1251 6319 000 4020 1 00000	CI PURCH SERVICE	250.00	0.00	225.00
10 1251 6343 000 4020 1 00000	CI TRAVEL	300.00	0.00	27.00
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	400.00	369.23	96.85
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	34,460.00	34,425.00	28,987.98
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	60,000.00	64,000.00	63,062.00
20 1251 6111 600 4020 4 42200	CI AFTER SCH SALRY - ARP ESSERIII	1,200.00	0.00	0.00
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN	500.00	500.00	500.02

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20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	800.00	440.00	720.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	16,220.00	15,910.09	14,986.70
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,443.00	0.00	0.00
20 1251 6211 600 4020 4 42200	CI AFTER SCH ERS - ARP ESSERIII	175.00	0.00	0.00
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	50.00	27.28	44.64
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,465.00	1,242.29	1,192.35
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	0.00	0.00
20 1251 6232 600 4020 4 42200	CI AFTER SCH MEDICARE - ARP ESSERIII	20.00	0.00	0.00
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	10,932.00	10,932.00	10,928.66
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	133,515.00	127,845.89	120,771.20
10 1281 6152 000 4020 4 44200	EC SALARY/AIDE (611)	100.00	2,700.00	0.00
10 1281 6152 000 4020 4 44201	EC SALARY/AIDE (619)	100.00	4,093.00	7,974.99
10 1281 6221 000 4020 4 44200	EC NON TEA ERS (611)	0.00	0.00	0.00
10 1281 6221 000 4020 4 44201	EC NON TEA ERS (619)	0.00	0.00	0.00
10 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	0.00	0.00
10 1281 6231 000 4020 4 44201	EC SOCIAL SECUR(619)	0.00	0.00	118.00
10 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00
10 1281 6232 000 4020 4 44201	EC MEDICARE (619)	0.00	0.00	0.00
10 1281 6241 000 4020 4 44200	EC MEDICAL INS (611)	0.00	0.00	0.00
10 1281 6241 000 4020 4 44201	EC MEDICAL INS (619)	0.00	0.00	0.00
20 1281 6111 000 4020 3 12810	EC TEACHER SAL/SP ED	0.00	0.00	0.00
20 1281 6111 000 4020 4 44200	EC TEA SAL-SP ED(611)	0.00	0.00	2,427.75
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	EC SOCIAL SECURITY	0.00	0.00	0.00
20 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	EC MEDICARE	0.00	0.00	0.00
20 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00
20 1281 6311 000 4020 3 12810	EC PUR INSTR/TUITION	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	200.00	6,793.00	10,520.74
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	114.98	535.38
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,500.00	417.92	997.89
10 1311 6411 211 1050 3 33202	VP MATERIAL/AG - 50/50 GRANT	850.00	0.00	0.00
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	34,000.00	33,000.00	32,375.02
20 1311 6111 000 1050 3 33200	VP AG TEACHER SALARIES	0.00	0.00	0.00
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	472.00	632.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	5,450.00	5,274.36	5,159.27
20 1311 6211 000 1050 3 33200	VP AG TEACHER RETIREMENT	0.00	0.00	0.00
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	29.27	39.20
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	495.00	472.55	465.17
20 1311 6232 000 1050 3 33200	VP AG MEDICARE	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,555.00	3,416.28	3,254.32
20 1311 6241 000 1050 3 33200	VP AG MEDICAL INSURANCE	0.00	0.00	0.00
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	3,200.00	0.00	0.00
40 1311 6541 000 1050 3 33201	VP EQUIP/AG-ENHANCEMENT GRANT	180,000.00	0.00	0.00
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	3,200.00	0.00	0.00
1311	AGRICULTURE EDUCATION	234,800.00	43,197.36	43,458.25
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300.00	0.00	0.00
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700.00	16.85	31.04
10 1321 6412 000 1050 1 00000	VP BU MATERIAL/TECH	0.00	126.74	0.00
10 1321 6412 000 1050 3 33203	VP BU MAT/TECH - 50/50 GRANT	0.00	5,287.50	0.00
10 1321 6412 000 1050 4 49200	VP BU MATERIAL/TECH - REAP	0.00	13,400.00	0.00
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100.00	0.00	0.00
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	34,725.00	28,188.00	25,284.98
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	275.20	468.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	5,630.00	4,576.57	4,112.71
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	17.06	29.03
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	565.00	389.95	365.08
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	4,100.00	3,416.39	3,113.22
40 1321 6543 000 1050 1 00000	VP BU EQUIPMENT/TECH	0.00	1,670.96	0.00
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0.00	1,224.00	0.00
1321	BUSINESS EDUCATION	46,970.00	58,589.22	33,404.06
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300.00	0.00	200.00

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10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700.00	436.38	431.37
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100.00	0.00	0.00
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	13,764.00	12,841.76	0.00
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	3,536.00	3,536.00	16,288.12
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	640.00	780.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	2,520.00	2,374.83	2,361.79
20 1331 6211 000 1050 3 33200	VP FC ERS TEACHER	0.00	0.00	0.00
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	39.68	48.36
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	250.00	246.76	247.53
20 1331 6232 000 1050 3 33200	VP FC MEDICARE	0.00	0.00	0.00
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	33.00	18.17
20 1331 6241 000 1050 3 33200	VP FC MEDICAL INSURANCE	0.00	0.00	0.00
1331 FACS EDUCATION		22,053.00	20,148.41	20,375.34
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0.00	0.00	153.99
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0.00	0.00	10.57
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0.00	0.00	9.60
10 1411 6232 000 1050 1 00000	AC MEDICARE	0.00	0.00	2.22
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	1,000.00	135.00	255.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	1,000.00	72.00	0.00
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	800.00	626.54	296.31
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	0.00	0.00
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL	26,600.00	25,590.00	24,390.43
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	3,860.00	3,710.69	3,538.05
20 1411 6221 000 1050 3 00000	AC NON-TEACHER RETIRE	0.00	0.00	0.00
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	0.00	0.00	0.00
20 1411 6232 000 1050 3 00000	AC MEDICARE	386.00	371.25	364.71
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	8,606.90	14,669.06
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	4,990.55	2,004.06
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	2,457.75	5,702.24
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	16,593.49	17,098.01
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	7,266.03	3,262.30
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	0.00	54.04	62.02
60 1411 6411 108 1050 1 00000	SA GRADE 8	0.00	10.00	10.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0.00	30.00	49.97
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0.00	30.00	46.19
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	1,825.26	481.64
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	2,262.76	529.56
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	7,597.88	12,060.36
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	585.27	1,317.48
60 1411 6411 117 1050 1 00000	SA CHRLD/HS/EXP	0.00	9,734.81	10,136.32
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0.00	14.81	1,697.71
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0.00	156.64	824.00
60 1411 6411 125 1050 1 00000	SA CONC STAND/EXP	0.00	7,626.18	10,174.56
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	4,322.73	4,455.95
60 1411 6411 127 1050 1 00000	SA SCHOLAR BOWL/EXP	0.00	260.80	113.90
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	211.50	152.36
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0.00	0.00	0.00
60 1411 6411 131 1050 1 00000	SA TRACK/EXP	0.00	1,551.00	0.00
60 1411 6411 133 1050 1 00000	SA WRESTLERS/EXP	0.00	3,018.61	425.41
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	582.60	199.25
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP	0.00	0.00	358.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	4,138.49	2,979.71
60 1411 6411 143 1050 1 00000	SA FOOTBALL/EXP	0.00	2,581.37	2,263.43
60 1411 6411 144 1050 1 00000	SA GIRLS BASKETBALL	0.00	5,278.99	0.00
60 1411 6411 147 4020 1 00000	SA ELEM.ST.CO	0.00	425.81	384.60
60 1411 6411 148 4020 1 00000	SA PRE SCHOOL EXP	0.00	42.59	781.68
60 1411 6411 149 1050 1 00000	SA VOLLEYBALL EXP	0.00	1,176.88	2,830.04
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	978.72	2,024.30
60 1411 6411 157 4020 1 00000	SA EL BASKETBALL	0.00	484.50	0.00
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	0.00	3,476.36
60 1411 6411 164 1050 1 00000	SA VOLLEYBALL/JH EXP	0.00	458.37	400.00
60 1411 6411 166 1050 1 00000	SA HISTORY CLUB	0.00	510.00	0.00
60 1411 6411 167 4020 1 00000	SA ART FUNDRAISER	0.00	189.47	0.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	1,306.03	1,082.97
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	360.88	0.00
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	0.00	472.50

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60 1411 6411 275 1050 1 00000	SA 275 CONF EXPENSES	0.00	16,794.53	0.00
1411	STUDENT ACTIVITIES	155,646.00	145,021.72	131,546.82
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	9,510.00	7,753.00	4,611.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	1,600.00	786.50	0.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	16,830.00	20,328.00	13,942.01
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF /CAMP	2,400.00	1,707.00	1,558.00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	700.00	531.86	347.21
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	105.00	53.94	0.00
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	1,400.00	1,741.02	1,205.25
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	185.00	154.61	0.00
10 1421 6232 000 1050 1 00000	ST MEDICARE	325.00	407.21	281.91
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	50.00	36.12	0.00
10 1421 6241 000 1050 1 00000	ST MEDICAL INSURANCE	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	12,000.00	9,830.00	9,940.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	378.80	368.93
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	3,500.00	2,947.77	3,123.54
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	4,500.00	3,054.00	2,805.50
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	7,500.00	2,598.15	2,161.50
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	8,500.00	5,950.97	8,117.57
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	6,210.89	8,281.12
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	750.00	736.99	435.00
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	47,200.00	45,211.00	49,557.10
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	6,616.00	6,270.00	6,260.02
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	2,072.00	0.00	0.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	398.00	0.00	0.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	6,450.00	3,006.50	5,818.00
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	9,700.00	7,900.68	8,216.35
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	10.00	0.00	341.00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	10.00	0.00	308.21
20 1421 6232 000 1050 3 00000	ST MEDICARE	975.00	790.07	893.73
1421	ATHLETICS	154,086.00	128,385.08	128,572.95
20 1911 6311 000 1050 1 00000	OD TUITION	5,000.00	9,513.22	765.00
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	20,000.00	0.00	0.00
20 1911 6311 000 1050 4 42804	OD TUITION/CARES K-12 SUPPORT	0.00	4,471.00	0.00
20 1911 6311 000 4020 1 00000	OD TUITION	30,000.00	25,807.68	23,594.26
1911	TUITION TO OTHER DIST IN STATE	55,000.00	39,791.90	24,359.26
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	14,000.00	14,885.00	19,000.00
1921	AREA CAREER CENTER FEES	14,000.00	14,885.00	19,000.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	7,974.00	7,974.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	10,246.00	2,241.30	0.00
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	19,960.00	26,398.00	30,009.61
1931	TUITION FOR SPED TO OTHER DIST IN STATE	38,180.00	36,613.30	37,983.61
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	7,248.00	7,000.00	6,865.00
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	6,793.00	6,560.00	6,465.00
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	500.00	480.24	480.00
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	466.00	450.00	460.00
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	450.00	433.92	440.00
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	425.00	406.68	420.00
10 2114 6232 000 1050 1 00000	AT MEDICARE	105.00	101.41	120.00
10 2114 6232 000 4020 1 00000	AT MEDICARE	100.00	95.05	100.00
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,367.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,367.00	0.00	0.00
2114	PUPIL ACCOUNTING SERVICES	18,821.00	15,527.30	15,350.00
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	300.00	0.00	165.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	300.00	0.00	165.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	350.00	0.00	165.02
10 2121 6343 000 4020 1 00000	GS TRAVEL	350.00	0.00	161.14
10 2121 6411 000 1050 1 00000	GS MATERIAL/SUPPLY	0.00	0.00	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	300.00	297.29	93.73
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HS	300.00	0.00	210.46
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	56,740.00	55,415.00	54,570.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	44,950.00	43,700.00	42,900.00
20 2121 6111 600 1050 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	600.00	0.00	0.00
20 2121 6111 600 4020 4 42200	GS AFTER SCH SALARY - ARP	600.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
	ESSERIII			
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	120.00	280.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	9,020.00	8,818.20	8,686.82
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,315.00	7,119.48	7,003.45
20 2121 6211 600 1050 4 42200	GS AFTER SCH ERS - ARP ESSERIII	90.00	0.00	0.00
20 2121 6211 600 4020 4 42200	GS AFTER SCH ERS - ARP ESSERIII	90.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	7.44	17.36
20 2121 6232 000 1050 3 00000	GS MEDICARE	825.00	537.53	555.26
20 2121 6232 000 4020 3 00000	GS MEDICARE	655.00	579.32	585.00
20 2121 6232 600 1050 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	10.00	0.00	0.00
20 2121 6232 600 4020 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	10.00	0.00	0.00
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	5,466.00	5,466.00	5,430.07
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	5,466.00	5,466.00	5,492.03
2121	GUIDANCE SERVICES	134,162.00	127,526.26	126,480.34
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,190.00	2,005.06	1,992.49
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,190.00	2,004.94	1,992.49
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	320.00	290.76	293.40
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	320.00	290.75	293.40
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	35.00	29.04	27.54
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	35.00	29.04	27.54
20 2125 6241 000 1050 3 00000	GS MOSIS MEDICAL INSURANCE	0.00	0.00	0.00
20 2125 6241 000 4020 3 00000	GS MOSIS MEDICAL INSURANCE	0.00	0.00	0.00
2125	RECORD MAINTENANCE SERVICES	5,090.00	4,649.59	4,626.86
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	19,193.00	18,537.50	18,174.96
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	19,193.00	18,537.50	18,174.99
10 2131 6161 000 1050 1 00000	HE SUB NURSE	400.00	340.00	240.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	400.00	340.00	240.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,320.00	1,271.76	1,246.80
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,320.00	1,271.64	1,246.80
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,195.00	1,170.44	1,141.69
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,195.00	1,170.33	1,141.72
10 2131 6232 000 1050 1 00000	HE MEDICARE	280.00	273.73	267.00
10 2131 6232 000 4020 1 00000	HE MEDICARE	280.00	273.73	267.00
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	33.00	29.92
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	33.00	30.03
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	82.00	0.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	82.00	0.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	1,343.91	1,162.01
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	1,277.51	865.29
40 2131 6541 000 1050 1 00000	HE EQUIPMENT	0.00	0.00	1,425.27
2131	HEALTH SERVICES/NURSE	47,792.00	46,038.05	45,653.48
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	15,000.00	16,216.13	0.00
2182	VISUALLY IMPAIRED SERVICES	15,000.00	16,216.13	0.00
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	8,584.99	2,585.00
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 1050 4 42300	IM PUR SERV / ESSER II	0.00	750.00	0.00
10 2213 6312 000 1050 4 43708	IM STAFF TRAINING / IDEA	0.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	99.00	14,791.71
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 4020 4 42300	IM PUR SERV / ESSER II	0.00	750.00	0.00
10 2213 6312 000 4020 4 43708	IM STAFF TRAINING / IDEA	0.00	0.00	26.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00
10 2213 6343 000 1050 4 43708	IM TRAVEL / IDEA	0.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00
10 2213 6343 000 4020 4 43708	IM TRAVEL / IDEA	0.00	0.00	0.00
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	100.00	0.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	600.00	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	75.00	14.50	0.00
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	15.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	145.00	87.00	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	1.45	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2213 6232 000 1050 3 00000	IM MEDICARE	15.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	10.00	8.69	0.00
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		19,630.00	10,995.63	17,402.71
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900.00	3,277.61	3,298.25
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900.00	2,742.00	1,996.32
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	0.00	243.84
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	0.00	39.55
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	400.00	250.00	300.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	400.00	250.00	300.00
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	60.00	36.25	43.50
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	60.00	36.25	43.50
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	3.63	4.35
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	3.63	4.35
2214 PROFESSIONAL DEVELOPMENT		6,940.00	6,599.37	6,273.66
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	100.00	0.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	100.00	0.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400.00	767.18	105.30
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400.00	767.18	105.30
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	399.83	416.09
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	395.14	428.82
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0.00	0.00	0.00
10 2222 6412 000 1050 4 49200	LB MATERIAL/TECH - REAP	0.00	900.47	0.00
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0.00	0.00	115.00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	0.00	900.47	621.00
10 2222 6441 000 1050 1 00000	LB BOOKS	750.00	391.15	464.17
10 2222 6441 000 4020 1 00000	LB BOOKS	750.00	738.69	494.11
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	3,000.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	181.92	354.97
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	333.10	340.54
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	5,913.00	5,762.53	9,046.90
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	17,738.00	17,317.47	18,253.10
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY - ARP ESSERIII	600.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	300.00	100.40	124.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	300.00	349.60	248.00
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	960.00	933.48	1,467.79
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	2,870.00	2,800.33	2,961.47
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	90.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	6.22	7.68
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	23.54	15.39
20 2222 6232 000 1050 3 00000	LB MEDICARE	85.00	55.41	91.79
20 2222 6232 000 4020 3 00000	LB MEDICARE	260.00	167.17	214.06
20 2222 6232 600 4020 4 42200	LB AFTER SCH MEDICARE - ARP ESSERIII	10.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	685.00	683.28	1,087.88
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,050.00	2,049.72	2,195.05
2222 SCHOOL LIBRARY SERVICES		38,821.00	36,224.28	39,158.41
10 2311 6315 000 0000 1 00000	BE AUDIT	8,000.00	7,800.00	7,300.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	1,479.00	2,931.50
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200.00	0.00	3,202.01
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	7,000.00	5,378.38	6,444.44
10 2311 6319 000 0000 4 42805	BE PURCH SERVICES - CRF	0.00	41.75	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS.	4,300.00	4,113.00	3,800.00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100.00	100.00	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,500.00	2,025.25	2,117.93
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	6,000.00	4,928.00	5,828.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3,000.00	2,693.12	2,475.67
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,000.00	4,587.00	11,228.40
2311 BOARD OF EDUCATION SERVICES		44,600.00	33,145.50	45,427.95
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	51,930.00	50,155.00	49,173.98
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,940.00	3,811.08	3,743.76
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,560.00	2,700.43	2,747.57
10 2321 6232 000 0000 1 00000	SO MEDICARE	755.00	631.51	642.56
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	5,466.00	5,466.00	5,459.95

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP.	14,000.00	13,468.00	13,159.50
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500.00	250.04	654.25
10 2321 6319 000 0000 1 00000	SO PRCH. SERVICE	1,800.00	260.00	1,527.59
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	SO TRAVEL	1,600.00	391.38	569.94
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	19,000.00	16,946.00	18,074.00
10 2321 6371 000 0000 1 00000	SO DUES &MEMBERSHP	900.00	679.00	24,758.30
10 2321 6398 000 0000 4 00000	SO PRIOR YR. ADJUST.	0.00	0.00	98.18
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	500.00	263.79	328.70
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	1,154.75	0.00
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	95,980.00	92,700.00	90,900.00
20 2321 6211 000 0000 3 00000	SO ERS	14,710.00	14,224.56	13,963.56
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,392.00	1,284.11	1,263.29
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	5,466.00	5,466.00	5,459.95
2321 OFFICE OF THE SUPERINTENDENT		223,699.00	209,851.65	232,525.08
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	500.00	500.00
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	75.00	72.48	73.42
20 2329 6232 000 0000 3 12210	OE MEDICARE	10.00	7.20	6.92
20 2329 6241 000 0000 3 12210	OE MEDICAL INSURANCE	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		585.00	579.68	580.34
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	31,000.00	28,921.61	34,089.15
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	75,000.00	72,507.98	67,671.12
2331 ADMIN TECH SERVICES		106,000.00	101,429.59	101,760.27
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	22,500.00	21,644.00	21,215.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	20,935.00	20,224.00	19,910.02
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	640.00	240.00	160.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	640.00	120.00	0.00
10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	100.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	1,910.00	1,855.20	1,816.75
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,800.00	1,757.88	1,702.42
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,725.00	1,207.97	1,169.70
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,825.00	1,258.49	1,215.18
10 2411 6232 000 1050 1 00000	PO MEDICARE	325.00	282.55	256.41
10 2411 6232 000 4020 1 00000	PO MEDICARE	300.00	294.40	282.43
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,100.00	5,466.00	5,459.95
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,100.00	5,466.00	5,206.95
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	500.00	0.00	3,331.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	500.00	349.00	297.50
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL	800.00	338.80	74.75
10 2411 6343 000 4020 1 00000	PO TRAVEL	800.00	456.98	782.29
10 2411 6371 000 1050 1 00000	PO DUES &MEMBERSHP	600.00	559.00	559.00
10 2411 6371 000 4020 1 00000	PO DUES &MEMBERSHP	600.00	545.00	545.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	9.17	52.49
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM	400.00	295.67	276.92
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0.00	1,912.12	0.00
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	0.00	1,175.90	0.00
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	66,160.00	63,900.00	62,600.02
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	71,430.00	68,985.00	67,585.00
20 2411 6211 000 1050 3 00000	PO ERS	10,390.00	10,048.56	9,860.00
20 2411 6211 000 4020 3 00000	PO ERS	11,150.00	10,785.84	10,579.04
20 2411 6232 000 1050 3 00000	PO MEDICARE	960.00	881.62	892.49
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,040.00	741.34	739.59
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	5,466.00	5,466.00	5,459.95
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	5,466.00	5,466.00	5,440.37
40 2411 6541 000 4020 1 00000	PO EQUIPMENT	0.00	1,146.00	0.00
2411 OFFICE OF THE PRINCIPAL SERVICES		237,562.00	232,878.49	227,470.22
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	3,000.00	772.05	2,433.46
2491 OTHER SUPPORT-SCHOOL ADMIN		3,000.00	772.05	2,433.46
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	117,000.00	110,550.39	137,472.93
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	6,800.00	2,754.00	4,816.00
10 2541 6171 000 0000 2 00000	OM EXCESS SCK.LV/NC	1,000.00	240.00	2,895.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	9,275.00	7,812.80	10,482.12
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	7,000.00	6,279.85	8,130.67

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2541 6232 000 0000 2 00000	OM MEDICARE	1,700.00	1,468.72	1,901.51
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	19,200.00	19,107.96	25,007.31
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	25,000.00	39,212.34	23,523.26
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	17,000.00	450.00	8,283.69
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	33,000.00	19,321.25	13,062.92
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,000.00	112.60	838.80
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	14,000.00	12,813.26	13,956.04
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	4,500.00	5,070.75	3,853.00
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	25,500.00	24,683.00	23,683.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	14,000.00	13,309.76	13,031.11
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	2,280.34	2,150.32
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	20,000.00	12,964.50	23,120.54
10 2541 6411 000 0000 4 02000	OM MATERIAL/COUNTY CRF	0.00	55,009.65	0.00
10 2541 6411 000 0000 4 42200	OM MATERIAL / APR (ESSER III)	10,000.00	0.00	0.00
10 2541 6411 000 0000 4 42804	OM MATERIAL/CARES K-12 SUPPORT	0.00	0.00	0.00
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	3,000.00	1,237.56	2,719.74
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	8,000.00	6,663.15	724.40
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	2,000.00	640.02	1,095.40
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	5,000.00	1,211.17	10,081.59
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	15,500.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	64,000.00	56,929.32	58,466.95
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	22,500.00	28,612.87	15,875.41
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	0.00	17,191.50	19,925.00
40 2541 6541 000 0000 4 02000	OM EQUIP/COUNTY CRF	0.00	17,310.09	0.00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	0.00	0.00	4,228.69
2541 OPERATION & MAINTENANCE OF PLANT		449,775.00	463,236.85	429,325.40
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	81,000.00	71,452.42	77,541.01
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,000.00	153.27	61.25
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	4,000.00	2,999.80	2,701.06
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,000.00	4,105.67	4,404.04
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,100.00	975.60	1,036.09
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	2,733.00	2,733.00	2,993.93
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,300.00	2,845.00	3,083.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,200.00	723.15	1,031.06
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	6,000.00	2,855.32	1,873.28
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	428.04	330.56
10 2552 6349 000 0000 2 00000	VO OTHER SERVICES	300.00	0.00	0.00
10 2552 6351 000 0000 2 00000	VO SURANCE	3,500.00	3,077.00	3,077.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	12,000.00	8,363.47	12,101.58
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,520.49	1,726.67
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	1,600.00	1,289.59	1,277.98
10 2552 6486 000 0000 3 00000	VO GASOLINE	18,000.00	9,018.06	9,211.06
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	62,000.00	0.00	0.00
2552 DIST OPERATED TRANSPORT/NON-DISABLED		205,333.00	112,539.88	122,449.57
10 2555 6341 000 0000 1 00000	VO PMT/OTH.DIST.	9,479.00	0.00	7,029.00
10 2555 6341 000 0000 1 01390	VO PMT/OTH.DIST.-CAREER ED	8,064.00	16,531.90	0.00
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		17,543.00	16,531.90	7,029.00
10 2558 6411 000 0000 4 42501	TR SUPPLY/CARES-GEER TRANSPORTATION	2,000.00	209.40	0.00
40 2558 6551 000 0000 1 00000	TR VEHICLES	41,250.00	0.00	32,401.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		43,250.00	209.40	32,401.00
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	100.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT.	2,750.00	233.00	175.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	202.50	202.50
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	100.00	3,224.61	76,249.94
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	12,000.00	8,259.07	0.00
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	5,000.00	2,523.99	0.00
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	100.00	61.73	1,412.03
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	100.00	2,778.01	61,767.32
10 2562 6391 000 0000 4 47300	FS FOOD SERVICE-CARES LUNCH	165,340.00	44,194.23	15,875.76
10 2562 6391 000 0000 4 47400	FS FOOD SERVICE-CARES BRKFST	93,895.00	16,226.42	10,322.40
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	1,664.56	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	0.00	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	129.98	16.49
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0.00	3,345.32	2,631.00
40 2562 6541 000 0000 4 42200	FS EQUIP / ARP (ESSER III)	7,400.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	288,745.00	82,843.42	168,652.44
10 3511 6151 000 4020 1 00000	CS PAT SALARY	3,860.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	6,000.00	9,641.00	9,563.49
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	240.00	0.00	329.40
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	375.00	597.78	263.52
10 3511 6232 000 4020 1 00000	CS MEDICARE	57.00	111.92	77.05
10 3511 6232 000 4020 3 32400	CS MEDICARE	88.00	27.85	61.64
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	555.00	215.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	0.00	384.17
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	250.00	36.98	225.00
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	500.02
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	72.48	73.42
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	7.20	6.92
20 3511 6241 000 4020 3 00000	CS MEDICAL INSURANCE	0.00	0.00	6.56
3511	EARLY CHILDHOOD / PAT	12,703.00	11,550.21	11,706.19
10 3512 6152 000 4020 1 00000	PS SALARY	37,135.00	31,861.50	21,526.10
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	160.00	80.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,250.00	2,833.97	2,001.48
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	2,900.00	1,844.40	1,143.37
10 3512 6232 000 4020 1 00000	PS MEDICARE	530.00	431.36	267.38
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	10,932.00	9,565.50	7,955.84
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	250.00	287.50
10 3512 6332 000 4020 1 00000	PS REPAIRS/MAINT.	250.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PS TRAVEL	1,000.00	0.00	46.90
10 3512 6371 000 4020 1 00000	PS DUES	200.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	1,000.00	1,675.83	190.60
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	1,600.00	1,330.96	1,490.14
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	0.00	0.00	36,950.02
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	500.02
20 3512 6121 000 4020 3 00000	PS SUB SALARY	1,200.00	200.00	2,100.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	2,160.00	0.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	100.00	72.57	6,214.25
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	146.32	130.20
20 3512 6232 000 4020 3 00000	PS MEDICARE	15.00	41.61	525.08
20 3512 6241 000 4020 3 00000	PS MEDICAL INS	0.00	0.00	5,467.51
3512	EARLY CHILDHOOD INSTRUCTION	62,087.00	53,074.02	86,876.39
10 3911 6391 100 0000 4 48100	SFSP FOOD SERVICE / LUNCH	0.00	84,522.83	0.00
10 3911 6391 200 0000 4 48100	SFSP FOOD SERVICE / BREAKFAST	0.00	43,148.36	0.00
3911	OTHER COMMUNITY SERVICES	0.00	127,671.19	0.00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	1,000.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	1,000.00	0.00	0.00
40 4051 6541 000 0000 1 00000	FA BLDG CONSTRUCT & IMPROVE	0.00	0.00	7,485.49
4051	BUILDING ACQ. CONST & IMPROVEMENT	0.00	0.00	7,485.49
30 5111 6611 000 0000 1 00000	DS PRINCIPAL REDEMPT	300,000.00	150,000.00	150,000.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	300,000.00	150,000.00	150,000.00
40 5122 6614 000 0000 4 00000	ENERGY CONSERV. LOAN	40,300.00	39,481.53	38,703.59
5122	PRINCIPAL-LONG TERM LOANS	40,300.00	39,481.53	38,703.59
30 5211 6621 000 0000 1 00000	DS INTEREST	200,000.00	190,230.08	192,530.08
5211	INTEREST-BONDED INDEBTEDNESS	200,000.00	190,230.08	192,530.08
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	850.00	1,633.47	2,411.41
5222	INTEREST-LONG TERM LOANS	850.00	1,633.47	2,411.41
30 5311 6631 000 0000 3 00000	DS FEES	2,935.00	1,484.00	1,484.00
5311	FEES-BONDED INDEBTEDNESS	2,935.00	1,484.00	1,484.00
		5,546,644.00	4,685,077.80	4,622,888.08
		5,546,644.00	4,685,077.80	4,622,888.08

Rock Port R-II School District
Fiscal Year 2020/21

General Summary						
	General (Incidental)	Special Revenue (Teachers)	Debt Service	Capital Projects	Total	
3111 Projected Beg Bal, July 1, Budget Yr	1,672,811.32	0.00	1,866,890.34	177,471.73	3,717,173.39	
5899 Projected Revenues	3,345,217.00	1,455,113.00	618,120.00	191,379.00	5,609,829.00	
5999 Projected Revenues and Balances	5,018,028.32	1,455,113.00	2,485,010.34	368,850.73	9,327,002.39	
9999 Projected Expenditures	(1,934,653.00)	(2,707,856.00)	(502,935.00)	(401,200.00)	(5,546,644.00)	
6710 Projected Transfer(s) From (minus)**	(1,393,893.00)					
5510 Projected Transfer(s) To (plus)**		1,252,743.00		141,150.00		
3112 Projected End Bal, June 30, Budget Yr	1,689,482.32	0.00	1,982,075.34	108,800.73	3,780,358.39	
3412 Projected Restricted Fund Balance, June 30, Budget Year						
*Fund 1 includes STEM/Career funds totaling \$58,315.94						

Rock Port R-II School District
Fiscal Year 2019/20

Budget Transfer Summary Detail

	<u>Transfer Type:</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>
002	Teachers Fund Balance	GF	SRF	\$1,252,743.00
003	Debt Service Balance	DSF	CPF	
004	Transportation Calculated Cost	GF	CPF	
005	Area Career Center	GF	CPF	
006	Grant Match	GF	CPF	
007	DNR Energy Conservation Loan	GF	CPF	\$41,150.00
008	Food Service	GF	CPF	
009	Student Activities	GF	CPF	
010	\$162,326 or 7% x SAT x WADA	GF	CPF	\$100,000.00
011	Capital Projects Fund Interest	CPF	GF	
012	Unspent Bond Proceeds	CPF	DSF	
014	Capital Projects Unrestricted Funds	CPF	GF	
015	FY 06 Designated Levy or 5% SAT x WADA (Debt Service)	IF	DSF	
016	FY06 Designated Levy or 5% SAT x WADA (Cap Projects)	IF	CPF	
017	Lease Purchase prior 01/01/1997	IF	CPF	
018	Guaranteed Energy Performance Savings Contract	IF	CPF	
019	Excess Incidental Fund Balance	IF	TF	
	Total Transfer To and From Funds*			
	Totals		Transfer From	Transfer To
	General (Incidental) Fund		\$1,393,893.00	
	Special Revenue (Teachers) Fund			\$1,252,743.00
	Debt Service Fund			
	Capital Projects Fund			\$141,150.00

2021-22 Budget



Budget by Individual Funds

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111	CASH IN BANK	0.00	1,571,727.62	1,239,652.45
1111	CASH IN BANK	0.00	1,571,727.62	1,239,652.45
10 1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
10 1132	PETTY CASH	0.00	100.00	100.00
1132	PETTY CASH	0.00	100.00	100.00
		0.00	1,571,827.62	1,239,752.45
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,123,085.92	3,026,035.00
5010	ESTIMATED REVENUES & NONCASH	0.00	3,123,085.92	3,026,035.00
10 5020	LESS REVENUE REALIZED/NONCASH	0.00	(3,105,786.08)	(2,862,675.65)
5020	LESS REVENUE REALIZED/NONCASH	0.00	(3,105,786.08)	(2,862,675.65)
		0.00	17,299.84	163,359.35
10 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00
10 2155	ST INC TAX PAYABLE	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00
10 2156	GROUP INSURANCE PAY	0.00	1,097.25	523.51
2156	GROUP HEALTH AND LIFE INS.	0.00	1,097.25	523.51
10 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00
10 2162	ANNUITY	0.00	0.00	0.00
2162	2162	0.00	0.00	0.00
10 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00
2164	2164	0.00	0.00	0.00
10 2186	DUE TO DEBT SERVICE	0.00	0.00	0.00
2186	DEBT SERVICE FUND	0.00	0.00	0.00
		0.00	1,097.25	523.51
10 6010	APPROPRIATIONS	0.00	2,010,393.09	1,793,867.00
6010	APPROPRIATIONS	0.00	2,010,393.09	1,793,867.00
10 6030	EXPENDITURES	0.00	(1,660,638.21)	(1,511,202.04)
6030	EXPENDITURES	0.00	(1,660,638.21)	(1,511,202.04)
		0.00	349,754.88	282,664.96
10 3110	BUDGETED FUND BALANCE	0.00	1,112,692.83	1,232,168.00
3110	BUDGETED FUND BALANCE	0.00	1,112,692.83	1,232,168.00
10 3111	FUND BALANCE	0.00	1,570,730.37	1,239,228.94
3111	FUND BALANCE	0.00	1,570,730.37	1,239,228.94
10 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	0.00
3321	3321	0.00	0.00	0.00
		0.00	2,683,423.20	2,471,396.94
10 5111	CURRENT TAXES	2,040,000.00	1,809,481.25	1,816,665.65
5111	TAXES ADVALOREM TAXES-CURNT YR	2,040,000.00	1,809,481.25	1,816,665.65
10 5112	DELINQUENT TAXES	95,000.00	151,971.44	105,367.97
5112	DELINQUENT TAXES	95,000.00	151,971.44	105,367.97
10 5114	FINANCIAL INST. TAX	75.00	71.99	2.28
5114	INTANGIBLE TAXES	75.00	71.99	2.28
10 5115	SUR TAX	55,000.00	55,992.89	54,786.70
5115	M&M SURCHARGE	55,000.00	55,992.89	54,786.70
10 5116	PILT	34,000.00	34,028.91	34,082.00
5116	IN LIEU OF TAX	34,000.00	34,028.91	34,082.00
10 5141	INTEREST/BANK ACCTS	2,000.00	1,318.25	7,180.91
10 5141 100	INTEREST/DEL. TAXES	15,000.00	32,038.76	11,412.05
10 5141 200	EARNINGS/INVESTMENTS	100.00	117.58	5.39
5141	EARNINGS FROM TEMP DEPOSITS	17,100.00	33,474.59	18,598.35
10 5151 000 0000 15100	FD SERVICE/STUDENT	1,000.00	7,218.80	56,459.34

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5151 SALES TO PUPILS		1,000.00	7,218.80	56,459.34
10 5161 000 0000 16100	FD SERVICE/ADULT	2,000.00	309.10	7,285.74
5161 SALES TO ADULTS		2,000.00	309.10	7,285.74
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	100.00	17.00	287.70
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	5,000.00	2,765.25	6,825.96
5165 FOOD SERVICE NON-PROGRAM		5,100.00	2,782.25	7,113.66
10 5171 000 1050	PA ADMISSION/ATHL	10,000.00	10,722.25	10,963.00
5171 ADMISSIONS		10,000.00	10,722.25	10,963.00
10 5174	POP MACHINE/ELEM.	1,500.00	1,587.36	1,523.30
5174 REVENUE FROM ENTERPRISE ACTIVITIES		1,500.00	1,587.36	1,523.30
10 5179 000 1050	PUPIL ACTIVITIES	122,000.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		122,000.00	0.00	0.00
10 5182 000 4020	PRE SCHOOL REVENUE	25,000.00	32,062.75	31,052.03
5182 PRESCHOOL TUITION		25,000.00	32,062.75	31,052.03
10 5192	GIFTS	2,000.00	3,633.70	14,900.00
10 5192 000 0000 01390	GIFTS/CAREER ED	0.00	0.00	50,000.00
10 5192 000 0000 03000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	0.00
5192 GIFTS		9,400.00	11,033.70	64,900.00
10 5195	PRIOR YEAR ADJUSTMENT	0.00	1,077.59	0.00
10 5195 000 0000 02000	PRIOR YEAR ADJUSTMENT/COUNTY CRF	0.00	3,330.51	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	4,408.10	0.00
10 5198	MSC LOCAL REV.	5,000.00	8,474.17	7,542.38
5198 MISCELLANEOUS LOCAL REVENUE		5,000.00	8,474.17	7,542.38
10 5221	ST.ASSESSED UTILITY	400,000.00	401,218.51	388,597.29
5221 STATE ASSESSED UTILITY TAX		400,000.00	401,218.51	388,597.29
10 5231	DNR/CORP WETLAND	10.00	0.00	0.00
5231 FEDERAL PROPERTIES		10.00	0.00	0.00
10 5312	TRANSPORTATION	21,000.00	23,748.00	26,561.00
5312 TRANSPORTATION		21,000.00	23,748.00	26,561.00
10 5314	ECSE/STATE	100.00	3,727.73	0.00
5314 EARLY CHILDHOOD SPECIAL ED		100.00	3,727.73	0.00
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	8,000.00	10,266.63	6,140.00
5324 EDUCATION & SCREENING PROGRAM		8,000.00	10,266.63	6,140.00
10 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	900.00	0.00	0.00
10 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	5,287.50	0.00
5332 CAREER EDUCATION		900.00	5,287.50	0.00
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,800.00	1,988.73	1,809.02
5333 FOOD SERVICE		1,800.00	1,988.73	1,809.02
10 5412	MEDICAID REIMB	6,000.00	5,967.79	5,267.16
5412 MEDICAID		6,000.00	5,967.79	5,267.16
10 5422 000 0000 42200	ARP - ESSER III	82,630.00	0.00	0.00
5422 APR - ESSER III		82,630.00	0.00	0.00
10 5423 000 0000 42300	CARES ESSER II FUND	1,050.00	89,593.87	0.00
5423 CARES - ESSER II		1,050.00	89,593.87	0.00
10 5424 000 0000 42400	CARES ESSER FUND	0.00	9,308.17	0.00
10 5424 000 0000 42403	CARES ESSER - CONNECTIVITY	0.00	9,000.00	0.00
5424 CARES ESSER FUND		0.00	18,308.17	0.00
10 5425 000 0000 42501	CARES - GEER TRANPORTATION	2,000.00	209.40	0.00
5425 CARES - GEER		2,000.00	209.40	0.00
10 5428 000 0000 42800	CORONAVIRUS RELIEF-STUDENT ACCESS	0.00	669.54	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	23,557.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT - CRF	0.00	41.75	0.00
5428 CORONAVIRUS RELIEF		0.00	24,268.29	0.00
10 5437 000 0000 43708	IDEA GRANTS	0.00	0.00	876.94
5437 IDEA GRANT		0.00	0.00	876.94
10 5441 000 0000 44100	PART B IDEA	93,652.00	23,471.00	82,584.18
5441 IDEA ENTITLEMENT FUND, PART B IDEA		93,652.00	23,471.00	82,584.18
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	2,700.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	4,093.00	8,092.99
5442	EARLY CHILDHOOD SPED (ECSE)	200.00	6,793.00	8,092.99
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	100.00	32,946.74	54,161.25
5445	SCHOOL LUNCH PROGRAM	100.00	32,946.74	54,161.25
10 5446 000 0000 44600	SCHOOL BREAKFAST	100.00	10,162.53	14,821.67
5446	SCHOOL BREAKFAST PROGRAM	100.00	10,162.53	14,821.67
10 5473 000 0000 47300	CARES-SCHOOL LUNCH PROGRAM	185,000.00	17,991.26	15,875.76
5473	CARES-SCHOOL LUNCH PROGRAM	185,000.00	17,991.26	15,875.76
10 5474 000 0000 47400	CARES-SCHOOL BREAKFAST PROGRAM	95,000.00	5,053.32	10,322.40
5474	CARES-SCHOOL BREAKFAST PROGRAM	95,000.00	5,053.32	10,322.40
10 5481 000 0000 48100	SFSP DEPT/HEALTH FOOD	0.00	158,157.66	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	0.00	158,157.66	0.00
10 5492 000 0000 49200	REAP	25,500.00	32,347.00	31,190.71
5492	TITLE V B REAP	25,500.00	32,347.00	31,190.71
10 5497	OTH FEDERAL REVENUE	0.00	0.00	32.88
10 5497 000 0000 02000	COUNTY CRF	0.00	70,659.40	0.00
5497	OTHER FEDERAL REVENUE	0.00	70,659.40	32.88
		3,345,217.00	3,105,786.08	2,862,675.65
		3,345,217.00	3,105,786.08	2,862,675.65
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,000.00	400.00	7,100.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	0.00	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	250.00	288.00	224.00
10 1111 6152 600 4020 4 42200	EL AFTER SCH NC SAL -ARP ESSERIII	4,800.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	0.00	320.00	0.00
10 1111 6171 000 4020 1 00000	EL EXCESS SICK LV	0.00	0.00	105.00
10 1111 6211 000 4020 1 00000	EL ERS TEACHER	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER ERS	0.00	0.00	13.72
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	19.76	1.65
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	330.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	29.76	18.91
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	17.86	1.49
10 1111 6231 600 4020 4 42200	EL AFTER SCH SOC SEC - ARP ESSERIII	300.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	10.44	49.23
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	4.18	0.35
10 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	70.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	600.00	0.00	0.00
10 1111 6311 000 4020 4 42200	EL PURCH INSTR / ARP (ESSERIII)	2,000.00	0.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INSTR / ESSER II	0.00	1,204.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV/OTH	250.00	0.00	300.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	0.00	85.68
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	0.00	16.82
10 1111 6371 000 4020 1 00000	EL DUES & MEMBERSHIP	600.00	292.00	427.00
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	6,500.00	5,574.26	10,549.84
10 1111 6411 000 4020 1 03000	EL MATERIALS/SHANDY	3,900.00	3,964.71	0.00
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG	600.00	600.00	368.00
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR 1	600.00	541.54	415.99
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR 2	600.00	579.53	554.93
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR 3	600.00	644.39	491.97
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR 4	600.00	559.80	227.47
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR 5	600.00	510.82	301.09
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR 6	600.00	594.51	597.19
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	400.00	400.00	400.00
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	400.00	50.06	41.89
10 1111 6411 219 4020 1 00000	EL MATERIALS/P E	400.00	400.00	254.40
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	300.00	308.74	192.42
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	9,000.00	8,387.00	6,634.83
10 1111 6411 500 4020 1 00000	EL POP	1,500.00	1,410.38	1,727.99
10 1111 6411 550 4020 1 00000	EL AWARDS	2,000.00	1,760.30	542.99
10 1111 6411 600 4020 1 00000	EL SUPPY/AFTER SCH	1,000.00	345.44	340.59

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	5,000.00	6,935.04	2,634.80
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	4,500.00	0.00	0.00
10 1111 6412 000 4020 4 42300	EL MAT /TECH - CARES (ESSER II)	0.00	6,695.24	0.00
10 1111 6412 000 4020 4 42400	EL MATERIALS/TECH - CARES	0.00	7,689.00	0.00
10 1111 6412 000 4020 4 42804	EL MAT/TECH-CARES K-12 SUPPORT	0.00	16,962.00	0.00
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	5,000.00	14,205.18	20,242.24
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	8,000.00	3,673.42	3,968.19
10 1111 6431 000 4020 4 42200	EL REG TEXTBOOKS /ARP-ESSER III	1,500.00	0.00	0.00
10 1111 6431 000 4020 4 42300	EL REG TEXTBOOKS - ESSER II	0.00	32,084.58	0.00
1111 ELEMENTARY		65,350.00	117,461.94	58,830.67
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	610.00	3,760.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	15,635.00	13,332.58	0.00
10 1151 6152 600 1050 4 42200	HS AFTER SCH NC SALARY - ARP ESSERIII	3,600.00	0.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	240.00	80.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,100.00	914.63	0.00
10 1151 6221 600 1050 4 42200	HS AFTER SCH NC ERS - ARP ESSERIII	250.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	975.00	831.57	0.00
10 1151 6231 600 1050 4 42200	HS AFTER SCH SOC SEC - ARP ESSERIII	225.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	225.00	203.32	54.52
10 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	55.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	66.00	66.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	819.00	1,770.74
10 1151 6311 000 1050 4 42200	HS PURCH INSTR / ARP (ESSERIII)	2,000.00	0.00	0.00
10 1151 6311 000 1050 4 42300	HS PURCH INSTR / ESSER II	0.00	1,349.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	1,000.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	781.36	930.15
10 1151 6371 000 1050 1 00000	HS DUES &MEMBERSHIP	600.00	292.00	427.00
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	6,500.00	4,776.10	9,519.92
10 1151 6411 000 1050 1 03000	HS MATERIAL/SHANDY	3,500.00	3,531.04	0.00
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	400.00	400.00	411.92
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	1,000.00	432.71	931.35
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	700.00	298.62	498.91
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	400.00	461.09	183.14
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	400.00	362.92	313.41
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	700.00	676.96	626.13
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC.SCIN	700.00	699.17	181.91
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA.	1,800.00	1,800.00	1,800.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	700.00	524.49	357.96
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	0.00	9,048.74
10 1151 6411 250 1050 1 01390	HS MATERIAL/CAREER ED	0.00	6,530.52	18,873.96
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	394.32	2,014.56
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	6,000.00	2,760.69	2,094.55
10 1151 6412 000 1050 4 02000	HS MATERIAL/TECH-COUNTY CRF	0.00	15,964.73	0.00
10 1151 6412 000 1050 4 42200	HS MA /TECH - ARP (ESSER III)	15,000.00	0.00	0.00
10 1151 6412 000 1050 4 42300	HS MAT /TECH - CARES (ESSER II)	1,050.00	2,985.00	0.00
10 1151 6412 000 1050 4 42400	HS MATERIAL/TECH - CARES	0.00	1,619.67	0.00
10 1151 6412 000 1050 4 42403	HS MAT/TECH-MSC CONNECTIVITY	0.00	9,000.00	0.00
10 1151 6412 000 1050 4 42800	HS MAT/TECH-MSC ACCESS GRANT	0.00	669.54	0.00
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	5,000.00	2,940.88	11,744.67
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000.00	648.46	9,718.29
10 1151 6431 000 1050 4 42200	HS REG TEXTBOOKS - ARP ESSERIII	35,000.00	0.00	0.00
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0.00	43,776.05	0.00
1151 HIGH SCHOOL		124,271.00	120,532.42	75,261.83
10 1221 6152 000 1050 3 12210	SE SALARIES/AIDE	0.00	21,400.00	35,749.99
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	53,495.00	15,100.00	0.00
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	25,430.00	39,019.72	19,558.10
10 1221 6152 000 4020 4 44100	SE SALARIES/AIDE	0.00	0.00	35,443.24
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	15,220.00	13,090.00	0.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	600.00	880.00	3,520.00
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	0.00	1,468.08	3,144.11

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,425.00	1,406.33	0.00
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	2,380.00	3,729.28	2,104.86
10 1221 6221 000 4020 4 44100	SE NON TEACHER ERS	0.00	0.00	3,264.87
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	1,050.00	898.00	0.00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	0.00	1,250.73	2,151.98
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,000.00	848.76	0.00
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	2,155.00	2,073.54	1,530.17
10 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0.00	0.00	1,268.08
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	950.00	811.60	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE	0.00	292.50	503.29
10 1221 6232 000 1050 4 44100	SE MEDICARE	780.00	198.50	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	365.00	484.93	385.46
10 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	296.58
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	220.00	189.84	0.00
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	0.00	42.96	10,190.99
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	10,998.00	5,466.00	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	9,566.00	8,737.00	3,497.11
10 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	0.00	12,301.80
10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	66.00	66.00	0.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	388.00	230.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	800.00	369.87	683.84
10 1221 6343 000 1050 3 12210	SE TRAVEL	600.00	40.79	366.60
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	0.00	326.29
10 1221 6362 000 1050 3 12210	SE ADS	50.00	0.00	12.60
10 1221 6362 000 4020 3 12210	SE ADS	50.00	0.00	12.60
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHP	50.00	50.00	25.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	50.00	0.00	25.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	600.00	494.56	362.07
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	600.00	677.18	391.49
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200.00	45.82	0.00
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	1,000.00	255.37	0.00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	1,500.00	1,300.00	1,297.50
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	1,500.00	1,419.88	1,297.50
1221 SPED & RELATED SERVICES		140,900.00	122,495.24	139,941.12
10 1251 6311 000 4020 1 00000	CI PURCH INSTRUCT	300.00	0.00	0.00
10 1251 6319 000 4020 1 00000	CI PURCH SERVICE	250.00	0.00	225.00
10 1251 6343 000 4020 1 00000	CI TRAVEL	300.00	0.00	27.00
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	400.00	369.23	96.85
1251 SUPPLEMENTAL INSTRUCTION		1,250.00	369.23	348.85
10 1281 6152 000 4020 4 44200	EC SALARY/AIDE (611)	100.00	2,700.00	0.00
10 1281 6152 000 4020 4 44201	EC SALARY/AIDE (619)	100.00	4,093.00	7,974.99
10 1281 6221 000 4020 4 44200	EC NON TEA ERS (611)	0.00	0.00	0.00
10 1281 6221 000 4020 4 44201	EC NON TEA ERS (619)	0.00	0.00	0.00
10 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	0.00	0.00
10 1281 6231 000 4020 4 44201	EC SOCIAL SECUR(619)	0.00	0.00	118.00
10 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00
10 1281 6232 000 4020 4 44201	EC MEDICARE (619)	0.00	0.00	0.00
10 1281 6241 000 4020 4 44200	EC MEDICAL INS (611)	0.00	0.00	0.00
10 1281 6241 000 4020 4 44201	EC MEDICAL INS (619)	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		200.00	6,793.00	8,092.99
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	114.98	535.38
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,500.00	417.92	997.89
10 1311 6411 211 1050 3 33202	VP MATERIAL/AG - 50/50 GRANT	850.00	0.00	0.00
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0.00
1311 AGRICULTURE EDUCATION		4,050.00	532.90	1,533.27
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300.00	0.00	0.00
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700.00	16.85	31.04
10 1321 6412 000 1050 1 00000	VP BU MATERIAL/TECH	0.00	126.74	0.00
10 1321 6412 000 1050 3 33203	VP BU MAT/TECH - 50/50 GRANT	0.00	5,287.50	0.00
10 1321 6412 000 1050 4 49200	VP BU MATERIAL/TECH - REAP	0.00	13,400.00	0.00
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100.00	0.00	0.00
1321 BUSINESS EDUCATION		1,100.00	18,831.09	31.04
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300.00	0.00	200.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700.00	436.38	431.37
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100.00	0.00	0.00
1331 FACS EDUCATION		1,100.00	436.38	631.37
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0.00	0.00	153.99
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0.00	0.00	10.57
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0.00	0.00	9.60
10 1411 6232 000 1050 1 00000	AC MEDICARE	0.00	0.00	2.22
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	1,000.00	135.00	255.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	1,000.00	72.00	0.00
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	800.00	626.54	296.31
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	0.00	0.00
1411 STUDENT ACTIVITIES		124,800.00	833.54	727.69
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	9,510.00	7,753.00	4,611.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	1,600.00	786.50	0.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	16,830.00	20,328.00	13,942.01
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	2,400.00	1,707.00	1,558.00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	700.00	531.86	347.21
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	105.00	53.94	0.00
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	1,400.00	1,741.02	1,205.25
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	185.00	154.61	0.00
10 1421 6232 000 1050 1 00000	ST MEDICARE	325.00	407.21	281.91
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	50.00	36.12	0.00
10 1421 6241 000 1050 1 00000	ST MEDICAL INSURANCE	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	12,000.00	9,830.00	9,940.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	378.80	368.93
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	3,500.00	2,947.77	3,123.54
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	4,500.00	3,054.00	2,805.50
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	7,500.00	2,598.15	2,161.50
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	8,500.00	5,950.97	8,117.57
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	6,210.89	8,281.12
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	750.00	736.99	435.00
1421 ATHLETICS		80,655.00	65,206.83	57,178.54
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	7,248.00	7,000.00	6,865.00
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	6,793.00	6,560.00	6,465.00
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	500.00	480.24	480.00
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	466.00	450.00	460.00
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	450.00	433.92	440.00
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	425.00	406.68	420.00
10 2114 6232 000 1050 1 00000	AT MEDICARE	105.00	101.41	120.00
10 2114 6232 000 4020 1 00000	AT MEDICARE	100.00	95.05	100.00
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,367.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,367.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		18,821.00	15,527.30	15,350.00
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	300.00	0.00	165.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	300.00	0.00	165.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	350.00	0.00	165.02
10 2121 6343 000 4020 1 00000	GS TRAVEL	350.00	0.00	161.14
10 2121 6411 000 1050 1 00000	GS MATERIAL/SUPPLY	0.00	0.00	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	300.00	297.29	93.73
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HS	300.00	0.00	210.46
2121 GUIDANCE SERVICES		1,900.00	297.29	960.35
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	19,193.00	18,537.50	18,174.96
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	19,193.00	18,537.50	18,174.99
10 2131 6161 000 1050 1 00000	HE SUB NURSE	400.00	340.00	240.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	400.00	340.00	240.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,320.00	1,271.76	1,246.80
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,320.00	1,271.64	1,246.80
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,195.00	1,170.44	1,141.69
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,195.00	1,170.33	1,141.72
10 2131 6232 000 1050 1 00000	HE MEDICARE	280.00	273.73	267.00
10 2131 6232 000 4020 1 00000	HE MEDICARE	280.00	273.73	267.00
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	33.00	29.92
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	33.00	30.03
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	82.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	82.00	0.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	1,343.91	1,162.01
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	1,277.51	865.29
2131 HEALTH SERVICES/NURSE		47,792.00	46,038.05	44,228.21
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	8,584.99	2,585.00
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 1050 4 42300	IM PUR SERV / ESSER II	0.00	750.00	0.00
10 2213 6312 000 1050 4 43708	IM STAFF TRAINING / IDEA	0.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	99.00	14,791.71
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 4020 4 42300	IM PUR SERV / ESSER II	0.00	750.00	0.00
10 2213 6312 000 4020 4 43708	IM STAFF TRAINING / IDEA	0.00	0.00	26.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00
10 2213 6343 000 1050 4 43708	IM TRAVEL / IDEA	0.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00
10 2213 6343 000 4020 4 43708	IM TRAVEL / IDEA	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		18,000.00	10,183.99	17,402.71
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900.00	3,277.61	3,298.25
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900.00	2,742.00	1,996.32
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	0.00	243.84
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	0.00	39.55
2214 PROFESSIONAL DEVELOPMENT		6,000.00	6,019.61	5,577.96
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	100.00	0.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	100.00	0.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400.00	767.18	105.30
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400.00	767.18	105.30
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	399.83	416.09
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	395.14	428.82
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0.00	0.00	0.00
10 2222 6412 000 1050 4 49200	LB MATERIAL/TECH - REAP	0.00	900.47	0.00
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0.00	0.00	115.00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	0.00	900.47	621.00
10 2222 6441 000 1050 1 00000	LB BOOKS	750.00	391.15	464.17
10 2222 6441 000 4020 1 00000	LB BOOKS	750.00	738.69	494.11
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	3,000.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	181.92	354.97
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	333.10	340.54
2222 SCHOOL LIBRARY SERVICES		6,900.00	5,975.13	3,445.30
10 2311 6315 000 0000 1 00000	BE AUDIT	8,000.00	7,800.00	7,300.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	1,479.00	2,931.50
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200.00	0.00	3,202.01
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	7,000.00	5,378.38	6,444.44
10 2311 6319 000 0000 4 42805	BE PURCH SERVICES - CRF	0.00	41.75	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS.	4,300.00	4,113.00	3,800.00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100.00	100.00	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,500.00	2,025.25	2,117.93
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	6,000.00	4,928.00	5,828.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3,000.00	2,693.12	2,475.67
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,000.00	4,587.00	11,228.40
2311 BOARD OF EDUCATION SERVICES		44,600.00	33,145.50	45,427.95
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	51,930.00	50,155.00	49,173.98
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,940.00	3,811.08	3,743.76
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,560.00	2,700.43	2,747.57
10 2321 6232 000 0000 1 00000	SO MEDICARE	755.00	631.51	642.56
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	5,466.00	5,466.00	5,459.95
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP.	14,000.00	13,468.00	13,159.50
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500.00	250.04	654.25
10 2321 6319 000 0000 1 00000	SO PRCH. SERVICE	1,800.00	260.00	1,527.59
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	SO TRAVEL	1,600.00	391.38	569.94
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	19,000.00	16,946.00	18,074.00
10 2321 6371 000 0000 1 00000	SO DUES & MEMBERSHP	900.00	679.00	24,758.30
10 2321 6398 000 0000 4 00000	SO PRIOR YR. ADJUST.	0.00	0.00	98.18
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	500.00	263.79	328.70

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	1,154.75	0.00
2321	OFFICE OF THE SUPERINTENDENT	106,151.00	96,176.98	120,938.28
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	31,000.00	28,921.61	34,089.15
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	75,000.00	72,507.98	67,671.12
2331	ADMIN TECH SERVICES	106,000.00	101,429.59	101,760.27
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	22,500.00	21,644.00	21,215.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	20,935.00	20,224.00	19,910.02
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	640.00	240.00	160.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	640.00	120.00	0.00
10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	100.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	1,910.00	1,855.20	1,816.75
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,800.00	1,757.88	1,702.42
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,725.00	1,207.97	1,169.70
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,625.00	1,258.49	1,215.18
10 2411 6232 000 1050 1 00000	PO MEDICARE	325.00	282.55	256.41
10 2411 6232 000 4020 1 00000	PO MEDICARE	300.00	294.40	282.43
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,100.00	5,466.00	5,459.95
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,100.00	5,466.00	5,206.95
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	500.00	0.00	3,331.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	500.00	349.00	297.50
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL	800.00	338.80	74.75
10 2411 6343 000 4020 1 00000	PO TRAVEL	800.00	456.98	782.29
10 2411 6371 000 1050 1 00000	PO DUES & MEMBERSHP	600.00	559.00	559.00
10 2411 6371 000 4020 1 00000	PO DUES & MEMBERSHP	600.00	545.00	545.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	9.17	52.49
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400.00	295.67	276.92
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0.00	1,912.12	0.00
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	0.00	1,175.90	0.00
2411	OFFICE OF THE PRINCIPAL SERVICES	65,500.00	65,458.13	64,313.76
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	3,000.00	772.05	2,433.46
2491	OTHER SUPPORT-SCHOOL ADMIN	3,000.00	772.05	2,433.46
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	117,000.00	110,550.39	137,472.93
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	6,800.00	2,754.00	4,816.00
10 2541 6171 000 0000 2 00000	OM EXCESS SCK.LV/NC	1,000.00	240.00	2,895.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	9,275.00	7,812.80	10,482.12
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	7,000.00	6,279.85	8,130.67
10 2541 6232 000 0000 2 00000	OM MEDICARE	1,700.00	1,468.72	1,901.51
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	19,200.00	19,107.96	25,007.31
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	25,000.00	39,212.34	23,523.26
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	17,000.00	450.00	8,283.69
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	33,000.00	19,321.25	13,062.92
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,000.00	112.60	838.80
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	14,000.00	12,813.26	13,956.04
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	4,500.00	5,070.75	3,853.00
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	25,500.00	24,683.00	23,683.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	14,000.00	13,309.76	13,031.11
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	2,280.34	2,150.32
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	20,000.00	12,964.50	23,120.54
10 2541 6411 000 0000 4 02000	OM MATERIAL/COUNTY CRF	0.00	55,009.65	0.00
10 2541 6411 000 0000 4 42200	OM MATERIAL / APR (ESSER III)	10,000.00	0.00	0.00
10 2541 6411 000 0000 4 42804	OM MATERIAL/CARES K-12 SUPPORT	0.00	0.00	0.00
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	3,000.00	1,237.56	2,719.74
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	8,000.00	6,663.15	724.40
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	2,000.00	640.02	1,095.40
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	5,000.00	1,211.17	10,081.59
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	15,500.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	64,000.00	56,929.32	58,466.95
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	22,500.00	28,612.87	15,875.41
2541	OPERATION & MAINTENANCE OF PLANT	449,775.00	428,735.26	405,171.71
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	81,000.00	71,452.42	77,541.01
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,000.00	153.27	61.25

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	4,000.00	2,999.80	2,701.06
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,000.00	4,105.67	4,404.04
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,100.00	975.60	1,036.09
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	2,733.00	2,733.00	2,993.93
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP INS	3,300.00	2,845.00	3,083.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,200.00	723.15	1,031.06
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	6,000.00	2,855.32	1,873.28
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	428.04	330.56
10 2552 6349 000 0000 2 00000	VO OTHER SERVICES	300.00	0.00	0.00
10 2552 6351 000 0000 2 00000	VO SURANCE	3,500.00	3,077.00	3,077.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	12,000.00	8,363.47	12,101.58
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,520.49	1,726.67
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	1,600.00	1,289.59	1,277.98
10 2552 6486 000 0000 3 00000	VO GASOLINE	18,000.00	9,018.06	9,211.06
2552 DIST OPERATED TRANSPORT/NON-DISABLED		143,333.00	112,539.88	122,449.57
10 2555 6341 000 0000 1 00000	VO PMT/OTH DIST	9,479.00	0.00	7,029.00
10 2555 6341 000 0000 1 01390	VO PMT/OTH DIST -CAREER ED	8,064.00	16,531.90	0.00
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		17,543.00	16,531.90	7,029.00
10 2558 6411 000 0000 4 42501	TR SUPPLY/CARES-GEER TRANSPORTATION	2,000.00	209.40	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		2,000.00	209.40	0.00
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	100.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT	2,750.00	233.00	175.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	202.50	202.50
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	100.00	3,224.61	76,249.94
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	12,000.00	8,259.07	0.00
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	5,000.00	2,523.99	0.00
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	100.00	61.73	1,412.03
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	100.00	2,778.01	61,767.32
10 2562 6391 000 0000 4 47300	FS FOOD SERVICE-CARES LUNCH	165,340.00	44,194.23	15,875.76
10 2562 6391 000 0000 4 47400	FS FOOD SERVICE-CARES BRKFST	93,895.00	16,226.42	10,322.40
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	1,664.56	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	0.00	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	129.98	16.49
2562 FOOD PREPARATION & DISPENSING SERVICES		281,345.00	79,498.10	166,021.44
10 3511 6151 000 4020 1 00000	CS PAT SALARY	3,860.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	6,000.00	9,641.00	9,563.49
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	240.00	0.00	329.40
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	375.00	597.78	263.52
10 3511 6232 000 4020 1 00000	CS MEDICARE	57.00	111.92	77.05
10 3511 6232 000 4020 3 32400	CS MEDICARE	88.00	27.85	61.64
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	555.00	215.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	0.00	384.17
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	250.00	36.98	225.00
3511 EARLY CHILDHOOD / PAT		12,120.00	10,970.53	11,119.27
10 3512 6152 000 4020 1 00000	PS SALARY	37,135.00	31,861.50	21,526.10
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	160.00	80.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,250.00	2,833.97	2,001.48
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	2,900.00	1,844.40	1,143.37
10 3512 6232 000 4020 1 00000	PS MEDICARE	530.00	431.36	267.38
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	10,932.00	9,565.50	7,955.84
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	250.00	287.50
10 3512 6332 000 4020 1 00000	PS REPAIRS/MAINT	250.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PS TRAVEL	1,000.00	0.00	46.90
10 3512 6371 000 4020 1 00000	PS DUES	200.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	1,000.00	1,675.83	190.60
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	1,600.00	1,330.96	1,490.14
3512 EARLY CHILDHOOD INSTRUCTION		60,197.00	49,953.52	34,989.31
10 3911 6391 100 0000 4 48100	SFSP FOOD SERVICE / LUNCH	0.00	84,522.83	0.00
10 3911 6391 200 0000 4 48100	SFSP FOOD SERVICE / BREAKFAST	0.00	43,148.36	0.00
3911 OTHER COMMUNITY SERVICES		0.00	127,671.19	0.00
		1,934,653.00	1,660,625.97	1,511,195.92

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1111	CASH IN BANK	0.00	471.90	404.40
1111	CASH IN BANK	0.00	471.90	404.40
20 1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00
1296	DEBT SERVICE FUND	0.00	0.00	0.00
		0.00	471.90	404.40
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,494,845.00	1,443,728.00
5010	ESTIMATED REVENUES & NONCASH	0.00	1,494,845.00	1,443,728.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,492,692.20)	(1,403,497.65)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,492,692.20)	(1,403,497.65)
		0.00	2,152.80	40,230.35
20 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00
20 2155	ST INC TAX PAYABLE	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00
20 2156	GROUP INSURANCE PAY	0.00	471.90	404.40
2156	GROUP HEALTH AND LIFE INS	0.00	471.90	404.40
20 2157	CREDIT UNION	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00
20 2159	NON TEA RET PAYABLE	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00
20 2161	OTHER DEDUCTIONS	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00
20 2162	ANNUITY	0.00	0.00	0.00
2162	2162	0.00	0.00	0.00
20 2164	FLEX SPEND/MED REIMB	0.00	0.00	0.00
2164	2164	0.00	0.00	0.00
		0.00	471.90	404.40
20 6010	APPROPRIATIONS	0.00	2,549,697.00	2,587,709.61
6010	APPROPRIATIONS	0.00	2,549,697.00	2,587,709.61
20 6030	EXPENDITURES	0.00	(2,485,218.64)	(2,551,397.73)
6030	EXPENDITURES	0.00	(2,485,218.64)	(2,551,397.73)
		0.00	64,478.36	36,311.88
20 3110	BUDGETED FUND BALANCE	0.00	(1,054,852.00)	(1,143,981.61)
3110	BUDGETED FUND BALANCE	0.00	(1,054,852.00)	(1,143,981.61)
20 3111	FUND BALANCE	0.00	0.00	0.00
3111	FUND BALANCE	0.00	0.00	0.00
		0.00	(1,054,852.00)	(1,143,981.61)
20 5113	PROP C	338,000.00	344,705.36	346,138.25
5113	SALES TAX (PROP C)	338,000.00	344,705.36	346,138.25
20 5211	COUNTY FINES	62,000.00	62,227.29	65,258.28
5211	FINES, ESCHEATS, OVERPLUS	62,000.00	62,227.29	65,258.28
20 5311	BASIC FORMULA	598,000.00	656,660.48	625,154.69
5311	BASIC FORMULA	598,000.00	656,660.48	625,154.69
20 5319	CLASSROOM TRUST FUND	139,000.00	135,143.84	111,987.18
5319	BASIC FORMULA-CLASSROOM TRUST	139,000.00	135,143.84	111,987.18
20 5325	SMALL SCHOOLS GRANT	135,000.00	141,938.00	155,507.00
5325	SMALL SCHOOLS GRANT	135,000.00	141,938.00	155,507.00
20 5332 000 0000 33200	CAREER EDUCATION	3,536.00	3,536.00	6,168.00
5332	CAREER EDUCATION	3,536.00	3,536.00	6,168.00
20 5422 000 0000 42200	ARP - ESSER III	113,035.00	0.00	0.00
5422	APR - ESSER III	113,035.00	0.00	0.00
20 5424 000 0000 42400	CARES ESSER FUND	0.00	0.00	27,634.50

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5424 CARES ESSER FUND		0.00	0.00	27,634.50
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00
5428 CORONAVIRUS RELIEF		0.00	0.00	0.00
20 5441 000 0000 44100	PART B IDEA	0.00	83,259.39	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		0.00	83,259.39	0.00
20 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	2,427.75
5442 EARLY CHILDHOOD SPED (ECSE)		100.00	0.00	2,427.75
20 5451 000 0000 45100	TITLE #ESEA	45,760.00	46,052.33	43,924.39
5451 TITLE 1		45,760.00	46,052.33	43,924.39
20 5461 000 0000 46100	TITLE IV A	10,619.00	10,031.88	9,936.97
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,619.00	10,031.88	9,936.97
20 5465 000 0000 46500	TITLE II/PARTA&B ESEA	10,063.00	9,137.63	9,200.64
5465 TITLE II.A		10,063.00	9,137.63	9,200.64
20 5497	OTH FEDERAL REVENUE	0.00	0.00	160.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	160.00
		1,455,113.00	1,492,692.20	1,403,497.65
		1,455,113.00	1,492,692.20	1,403,497.65
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	635,000.00	614,612.51	625,770.94
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSERIII	20,000.00	0.00	0.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	1,000.00	9,528.00	6,710.00
20 1111 6111 600 4020 4 42200	EL AFTER SCH SALARY - ARP ESSERIII	22,400.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	10,000.00	14,531.00	14,638.00
20 1111 6152 600 4020 3 00000	EL AFTER SCH. CERT. AIDE SALARY	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	101,000.00	96,941.95	98,679.45
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSERIII	2,900.00	0.00	0.00
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	150.00	1,273.68	482.87
20 1111 6211 600 4020 4 42200	EL AFTER SCH TEACHER ERS -ARP ESSERIII	3,250.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	0.00	1,600.08	1,589.76
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	51.03	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200.00	900.85	907.54
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	46.11	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9,500.00	8,284.97	7,913.69
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSERIII	290.00	0.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	15.00	138.04	43.76
20 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	325.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	77,500.00	76,018.24	75,846.68
1111 ELEMENTARY		884,530.00	823,926.46	832,582.69
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	508,000.00	504,070.76	509,521.15
20 1151 6111 000 1050 4 42200	HS TEACHER SALARIES - ARP ESSERIII	20,000.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TEACHER SALARIES/CARES	0.00	0.00	27,634.50
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	0.00	0.00
20 1151 6111 600 1050 4 42200	HS AFTER SCH SALARY - ARP ESSERIII	13,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	8,000.00	9,077.92	11,030.00
20 1151 6121 000 1050 4 42804	HS SUB /CARES K-12 SUPPORT	0.00	2,080.00	0.00
20 1151 6121 100 1050 3 00000	HS FULL-TIME SUB TEACHER	14,700.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	75,000.00	72,366.02	79,513.99
20 1151 6211 000 1050 4 42200	HS ERS TEACHER - ARP ESSERIII	2,900.00	0.00	0.00
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	175.00	0.00	0.00
20 1151 6211 600 1050 4 42200	HS AFTER SCH ERS - ARP ESSERIII	1,900.00	0.00	0.00
20 1151 6221 100 1050 3 00000	HS NON-TEACH ERS FULL-TIME SUB	1,400.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,000.00	3,918.92	3,506.12
20 1151 6231 100 1050 3 00000	HS SOC SEC FULL-TIME SUB	1,250.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,400.00	6,876.81	7,332.44
20 1151 6232 000 1050 4 42200	HS MEDICARE - ARP ESSERIII	290.00	0.00	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE FULL-TIME SUB	210.00	0.00	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	20.00	0.00	0.00
20 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	190.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	50,000.00	47,719.09	57,510.60

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1151 6241 100 1050 3 00000	HS MEDICAL INS FULL-TIME SUB	5,466.00	0.00	0.00
1151 HIGH SCHOOL		714,901.00	646,109.52	696,048.80
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	34,700.00	10,841.00	30,849.98
20 1221 6111 000 1050 4 44100	SE TEACHER SALARIES	0.00	21,684.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	95,750.00	37,467.00	59,197.27
20 1221 6111 000 4020 4 44100	SE TEACHER SALARY	0.00	518.33	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00
20 1221 6111 600 1050 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	600.00	0.00	0.00
20 1221 6111 600 4020 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	1,200.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	0.00	1,200.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	1,200.00	400.00	13,900.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	0.00	17,300.00	0.00
20 1221 6152 000 4020 4 44100	SE CERTIFIED AIDE SALARIES	0.00	20,214.67	0.00
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	920.00	0.00
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	5,825.00	1,832.95	5,256.20
20 1221 6211 000 1050 4 44100	SE ERS TEACHER	0.00	3,666.17	0.00
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	11,490.00	3,676.52	5,611.54
20 1221 6211 000 4020 4 44100	SE ERS TEACHER	0.00	75.16	0.00
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	145.00	0.00	0.00
20 1221 6211 600 1050 4 42200	SE AFTER SCH ERS - ARP ESSERIII	90.00	0.00	0.00
20 1221 6211 600 4020 4 42200	SE AFTER SCH ERS - ARP ESSERIII	175.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	SE NON-TEACHER ERS	0.00	1,664.57	0.00
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	0.00	74.40
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	1,710.00	2,834.09	2,534.24
20 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0.00	1,252.76	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	505.00	131.82	306.77
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	193.12	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,390.00	813.14	1,004.44
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	300.52	0.00
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	0.00	0.00
20 1221 6232 600 1050 4 42200	SE AFTER SCH MEDICARE - ARP ESSERIII	10.00	0.00	0.00
20 1221 6232 600 4020 4 42200	SE AFTER SCH MEDICARE - ARP ESSERIII	20.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	5,466.00	1,822.00	5,461.05
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	0.00	3,644.00	0.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	10,998.00	5,010.50	4,094.55
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	4,099.50	0.00
1221 SPED & RELATED SERVICES		173,899.00	140,361.82	129,490.44
20 1224 6111 000 1050 4 44100	PR TEACHER SALARY	100.00	0.00	0.00
20 1224 6231 000 1050 4 44100	PR SOCIAL SECURITY	10.00	0.00	0.00
20 1224 6232 000 1050 4 44100	PR MEDICARE	10.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		120.00	0.00	0.00
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	34,460.00	34,425.00	28,987.98
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	60,000.00	64,000.00	63,062.00
20 1251 6111 600 4020 4 42200	CI AFTER SCH SALRY - ARP ESSERIII	1,200.00	0.00	0.00
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN	500.00	500.00	500.02
20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	800.00	440.00	720.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	16,220.00	15,910.09	14,986.70
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,443.00	0.00	0.00
20 1251 6211 600 4020 4 42200	CI AFTER SCH ERS - ARP ESSERIII	175.00	0.00	0.00
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	50.00	27.28	44.64
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,465.00	1,242.29	1,192.35
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	0.00	0.00
20 1251 6232 600 4020 4 42200	CI AFTER SCH MEDICARE - ARP ESSERIII	20.00	0.00	0.00
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	10,932.00	10,932.00	10,928.66
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		132,265.00	127,476.66	120,422.35
20 1281 6111 000 4020 3 12810	EC TEACHER SAL/SP ED	0.00	0.00	0.00
20 1281 6111 000 4020 4 44200	EC TEA SAL-SP ED(611)	0.00	0.00	2,427.75
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	EC SOCIAL SECURITY	0.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	EC MEDICARE	0.00	0.00	0.00
20 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00
20 1281 6311 000 4020 3 12810	EC PUR INSTR/TUITION	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	2,427.75
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	34,000.00	33,000.00	32,375.02
20 1311 6111 000 1050 3 33200	VP AG TEACHER SALARIES	0.00	0.00	0.00
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	472.00	632.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	5,450.00	5,274.36	5,159.27
20 1311 6211 000 1050 3 33200	VP AG TEACHER RETIREMENT	0.00	0.00	0.00
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	29.27	39.20
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	495.00	472.55	465.17
20 1311 6232 000 1050 3 33200	VP AG MEDICARE	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,555.00	3,416.28	3,254.32
20 1311 6241 000 1050 3 33200	VP AG MEDICAL INSURANCE	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION	44,350.00	42,664.46	41,924.98
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	34,725.00	28,188.00	25,284.98
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	275.20	468.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	5,630.00	4,576.57	4,112.71
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	17.06	29.03
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	565.00	389.95	365.08
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	4,100.00	3,416.39	3,113.22
1321	BUSINESS EDUCATION	45,870.00	36,863.17	33,373.02
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	13,764.00	12,841.76	0.00
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	3,536.00	3,536.00	16,288.12
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	640.00	780.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	2,520.00	2,374.83	2,361.79
20 1331 6211 000 1050 3 33200	VP FC ERS TEACHER	0.00	0.00	0.00
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	39.68	48.36
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	250.00	246.76	247.53
20 1331 6232 000 1050 3 33200	VP FC MEDICARE	0.00	0.00	0.00
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	33.00	18.17
20 1331 6241 000 1050 3 33200	VP FC MEDICAL INSURANCE	0.00	0.00	0.00
1331	FACS EDUCATION	20,953.00	19,712.03	19,743.97
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL	26,600.00	25,590.00	24,390.43
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	3,860.00	3,710.69	3,538.05
20 1411 6221 000 1050 3 00000	AC NON-TEACHER RETIRE	0.00	0.00	0.00
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	0.00	0.00	0.00
20 1411 6232 000 1050 3 00000	AC MEDICARE	386.00	371.25	364.71
1411	STUDENT ACTIVITIES	30,846.00	29,671.94	28,293.19
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	47,200.00	45,211.00	49,557.10
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	6,616.00	6,270.00	6,260.02
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	2,072.00	0.00	0.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	398.00	0.00	0.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	6,450.00	3,006.50	5,818.00
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	9,700.00	7,900.68	8,216.35
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	10.00	0.00	341.00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	10.00	0.00	308.21
20 1421 6232 000 1050 3 00000	ST MEDICARE	975.00	790.07	893.73
1421	ATHLETICS	73,431.00	63,178.25	71,394.41
20 1911 6311 000 1050 1 00000	OD TUITION	5,000.00	9,513.22	765.00
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	20,000.00	0.00	0.00
20 1911 6311 000 1050 4 42804	OD TUITION/CARES K-12 SUPPORT	0.00	4,471.00	0.00
20 1911 6311 000 4020 1 00000	OD TUITION	30,000.00	25,807.68	23,594.26
1911	TUITION TO OTHER DIST IN STATE	55,000.00	39,791.90	24,359.26
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	14,000.00	14,885.00	19,000.00
1921	AREA CAREER CENTER FEES	14,000.00	14,885.00	19,000.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	7,974.00	7,974.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	10,246.00	2,241.30	0.00
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	19,960.00	26,398.00	30,009.61
1931	TUITION FOR SPED TO OTHER DIST IN STATE	38,180.00	36,613.30	37,983.61
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	56,740.00	55,415.00	54,570.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	44,950.00	43,700.00	42,900.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2121 6111 600 1050 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	600.00	0.00	0.00
20 2121 6111 600 4020 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	600.00	0.00	0.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	120.00	280.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	9,020.00	8,818.20	8,686.82
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,315.00	7,119.48	7,003.45
20 2121 6211 600 1050 4 42200	GS AFTER SCH ERS - ARP ESSERIII	90.00	0.00	0.00
20 2121 6211 600 4020 4 42200	GS AFTER SCH ERS - ARP ESSERIII	90.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	7.44	17.36
20 2121 6232 000 1050 3 00000	GS MEDICARE	825.00	537.53	555.26
20 2121 6232 000 4020 3 00000	GS MEDICARE	655.00	579.32	585.00
20 2121 6232 600 1050 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	10.00	0.00	0.00
20 2121 6232 600 4020 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	10.00	0.00	0.00
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	5,466.00	5,466.00	5,430.07
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	5,466.00	5,466.00	5,492.03
2121	GUIDANCE SERVICES	132,262.00	127,228.97	125,519.99
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,190.00	2,005.06	1,992.49
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,190.00	2,004.94	1,992.49
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	320.00	290.76	293.40
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	320.00	290.75	293.40
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	35.00	29.04	27.54
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	35.00	29.04	27.54
20 2125 6241 000 1050 3 00000	GS MOSIS MEDICAL INSURANCE	0.00	0.00	0.00
20 2125 6241 000 4020 3 00000	GS MOSIS MEDICAL INSURANCE	0.00	0.00	0.00
2125	RECORD MAINTENANCE SERVICES	5,090.00	4,649.59	4,626.86
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	15,000.00	16,216.13	0.00
2182	VISUALLY IMPAIRED SERVICES	15,000.00	16,216.13	0.00
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	100.00	0.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	600.00	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	75.00	14.50	0.00
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	15.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	145.00	87.00	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	1.45	0.00
20 2213 6232 000 1050 3 00000	IM MEDICARE	15.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	10.00	8.69	0.00
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	1,630.00	811.64	0.00
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	400.00	250.00	300.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	400.00	250.00	300.00
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	60.00	36.25	43.50
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	60.00	36.25	43.50
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	3.63	4.35
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	3.63	4.35
2214	PROFESSIONAL DEVELOPMENT	940.00	579.76	695.70
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	5,913.00	5,762.53	9,046.90
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	17,738.00	17,317.47	18,253.10
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY - ARP ESSERIII	600.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	300.00	100.40	124.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	300.00	349.60	248.00
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	960.00	933.48	1,467.79
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	2,870.00	2,800.33	2,961.47
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	90.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	6.22	7.68
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	23.54	15.39
20 2222 6232 000 1050 3 00000	LB MEDICARE	85.00	55.41	91.79
20 2222 6232 000 4020 3 00000	LB MEDICARE	260.00	167.17	214.06
20 2222 6232 600 4020 4 42200	LB AFTER SCH MEDICARE - ARP ESSERIII	10.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	685.00	683.28	1,087.88
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,050.00	2,049.72	2,195.05
2222 SCHOOL LIBRARY SERVICES		31,921.00	30,249.15	35,713.11
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	95,980.00	92,700.00	90,900.00
20 2321 6211 000 0000 3 00000	SO ERS	14,710.00	14,224.56	13,963.56
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,392.00	1,284.11	1,263.29
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	5,466.00	5,466.00	5,459.95
2321 OFFICE OF THE SUPERINTENDENT		117,548.00	113,674.67	111,586.80
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	500.00	500.00
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	75.00	72.48	73.42
20 2329 6232 000 0000 3 12210	OE MEDICARE	10.00	7.20	6.92
20 2329 6241 000 0000 3 12210	OE MEDICAL INSURANCE	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		585.00	579.68	580.34
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	66,160.00	63,900.00	62,600.02
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	71,430.00	68,985.00	67,585.00
20 2411 6211 000 1050 3 00000	PO ERS	10,390.00	10,048.56	9,860.00
20 2411 6211 000 4020 3 00000	PO ERS	11,150.00	10,785.84	10,579.04
20 2411 6232 000 1050 3 00000	PO MEDICARE	960.00	881.62	892.49
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,040.00	741.34	739.59
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	5,466.00	5,466.00	5,459.95
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	5,466.00	5,466.00	5,440.37
2411 OFFICE OF THE PRINCIPAL SERVICES		172,062.00	166,274.36	163,156.46
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	500.02
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	72.48	73.42
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	7.20	6.92
20 3511 6241 000 4020 3 00000	CS MEDICAL INSURANCE	0.00	0.00	6.56
3511 EARLY CHILDHOOD / PAT		583.00	579.68	586.92
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	0.00	0.00	36,950.02
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	500.02
20 3512 6121 000 4020 3 00000	PS SUB SALARY	1,200.00	200.00	2,100.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	2,160.00	0.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	100.00	72.57	6,214.25
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	146.32	130.20
20 3512 6232 000 4020 3 00000	PS MEDICARE	15.00	41.61	525.08
20 3512 6241 000 4020 3 00000	PS MEDICAL INS	0.00	0.00	5,467.51
3512 EARLY CHILDHOOD INSTRUCTION		1,890.00	3,120.50	51,887.08
		2,707,856.00	2,485,218.64	2,551,397.73
		2,707,856.00	2,485,218.64	2,551,397.73

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
30 1111	CASH IN BANK	0.00	414,179.41	293,346.28
1111	CASH IN BANK	0.00	414,179.41	293,346.28
30 1151	ESCROWED CASH	0.00	1,452,710.93	1,325,223.01
1151	ESCROWED CASH	0.00	1,452,710.93	1,325,223.01
30 1292	DUE FROM GENERAL FUND	0.00	0.00	0.00
1292	OPERATING SUBFUND	0.00	0.00	0.00
30 1611	BOND PRIN	0.00	5,280,954.00	5,430,954.00
1611	AMNT TO PAY FOR BOND PRINCIPAL	0.00	5,280,954.00	5,430,954.00
		0.00	7,147,844.34	7,049,523.29
30 5010	ESTIMATED REVENUES & NONCASH	0.00	550,969.00	575,757.00
5010	ESTIMATED REVENUES & NONCASH	0.00	550,969.00	575,757.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(590,035.13)	(570,745.89)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(590,035.13)	(570,745.89)
		0.00	(39,066.13)	5,011.11
30 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	0.00	0.00
30 2711	BONDS PAYABLE	0.00	5,280,954.00	5,430,954.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	5,280,954.00	5,430,954.00
		0.00	5,280,954.00	5,430,954.00
30 6010	APPROPRIATIONS	0.00	352,935.00	352,935.00
6010	APPROPRIATIONS	0.00	352,935.00	352,935.00
30 6030	EXPENDITURES	0.00	(341,714.08)	(344,014.08)
6030	EXPENDITURES	0.00	(341,714.08)	(344,014.08)
		0.00	11,220.92	8,920.92
30 3110	BUDGETED FUND BALANCE	0.00	198,034.00	222,822.00
3110	BUDGETED FUND BALANCE	0.00	198,034.00	222,822.00
30 3111	FUND BALANCE	0.00	1,866,890.34	1,618,569.29
3111	FUND BALANCE	0.00	1,866,890.34	1,618,569.29
		0.00	2,064,924.34	1,841,391.29
30 5111	CURRENT TAXES	415,000.00	362,832.95	364,273.55
5111	TAXES ADVALOREM TAXES-CURNT YR	415,000.00	362,832.95	364,273.55
30 5112	DELINQUENT TAXES	18,000.00	30,472.96	21,128.14
5112	DELINQUENT TAXES	18,000.00	30,472.96	21,128.14
30 5114	FINANCIAL INST. TAX	10.00	0.00	0.00
5114	INTANGIBLE TAXES	10.00	0.00	0.00
30 5141	INTEREST/BANK ACCTS.	32,000.00	38,261.42	32,184.28
30 5141 100	INTEREST/DEL TAXES	4,000.00	6,424.34	2,288.31
30 5141 200	EARNINGS/INVESTMENTS	100.00	25.75	2,076.92
5141	EARNINGS FROM TEMP DEPOSITS	36,100.00	44,711.51	36,549.51
30 5221	ST.ASSESSED UTILITY	62,000.00	64,286.61	61,444.60
5221	STATE ASSESSED UTILITY TAX	62,000.00	64,286.61	61,444.60
30 5231	DNR/CORP WETLAND	10.00	0.00	0.00
5231	FEDERAL PROPERTIES	10.00	0.00	0.00
30 5497	OTH FEDERAL REVENUE	87,000.00	87,731.10	87,350.09
5497	OTHER FEDERAL REVENUE	87,000.00	87,731.10	87,350.09
		618,120.00	590,035.13	570,745.89
		618,120.00	590,035.13	570,745.89
30 5111 6611 000 0000 1 00000	DS PRINCIPAL REDEMPT	300,000.00	150,000.00	150,000.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	300,000.00	150,000.00	150,000.00
30 5211 6621 000 0000 1 00000	DS INTEREST	200,000.00	190,230.08	192,530.08
5211	INTEREST-BONDED INDEBTEDNESS	200,000.00	190,230.08	192,530.08
30 5311 6631 000 0000 3 00000	DS FEES	2,935.00	1,484.00	1,484.00
5311	FEES-BONDED INDEBTEDNESS	2,935.00	1,484.00	1,484.00
		502,935.00	341,714.08	344,014.08
		502,935.00	341,714.08	344,014.08

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
40 1111	CASH IN BANK	0.00	177,471.73	117,159.72
1111 CASH IN BANK		0.00	177,471.73	117,159.72
40 1641	DNR ENERGY LOAN PRIN	0.00	71,852.10	91,494.65
1641 1641		0.00	71,852.10	91,494.65
		0.00	249,323.83	208,654.37
40 5010	ESTIMATED REVENUES & NONCASH	0.00	82,650.00	6,418.00
5010 ESTIMATED REVENUES & NONCASH		0.00	82,650.00	6,418.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(22,194.88)	(6,270.90)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(22,194.88)	(6,270.90)
		0.00	60,455.12	147.10
40 2121	DNR ENER LOAN PAYABLE	0.00	71,852.10	91,494.65
2121 LOAN PAYABLE		0.00	71,852.10	91,494.65
		0.00	71,852.10	91,494.65
40 6010	APPROPRIATIONS	0.00	147,022.00	120,228.00
6010 APPROPRIATIONS		0.00	147,022.00	120,228.00
40 6030	EXPENDITURES	0.00	(83,002.87)	(113,754.41)
6030 EXPENDITURES		0.00	(83,002.87)	(113,754.41)
		0.00	64,019.13	6,473.59
40 3110	BUDGETED FUND BALANCE	0.00	(64,372.00)	(113,810.00)
3110 BUDGETED FUND BALANCE		0.00	(64,372.00)	(113,810.00)
40 3111	FUND BALANCE	0.00	177,471.73	117,159.72
3111 FUND BALANCE		0.00	177,471.73	117,159.72
		0.00	113,099.73	3,349.72
40 5141	INTEREST/BANK ACCTS.	70.00	69.29	377.94
40 5141 200	EARNINGS/INVESTMENTS	10.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		80.00	69.29	377.94
40 5192	GIFTS	0.00	3,591.50	1,350.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	14,724.00	0.00	0.00
5192 GIFTS		14,724.00	3,591.50	1,350.00
40 5332 000 0000 33201	CAREER ED - ENHANCEMENT GRANT	105,975.00	0.00	0.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	3,200.00	0.00	0.00
40 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	1,224.00	0.00
5332 CAREER EDUCATION		109,175.00	1,224.00	0.00
40 5422 000 0000 42200	ARP - ESSER III	7,400.00	0.00	0.00
5422 APR - ESSER III		7,400.00	0.00	0.00
40 5423 000 0000 42300	CARES ESSER II FUND	60,000.00	0.00	0.00
5423 CARES - ESSER II		60,000.00	0.00	0.00
40 5492 000 0000 49200	REAP	0.00	0.00	4,542.96
5492 TITLE V.B REAP		0.00	0.00	4,542.96
40 5497 000 0000 02000	COUNTY CRF	0.00	17,310.09	0.00
5497 OTHER FEDERAL REVENUE		0.00	17,310.09	0.00
		191,379.00	22,194.88	6,270.90
		191,379.00	22,194.88	6,270.90
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,000.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	60,000.00	0.00	0.00
1111 ELEMENTARY		61,000.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00
40 1151 6543 000 1050 4 42200	HS EQUIP/TECH - ARP ESSER III	0.00	0.00	0.00
40 1151 6543 000 1050 4 42300	HS EQUIP/TECH - ESSER II	0.00	0.00	0.00
40 1151 6543 000 1050 4 49200	HS EQUIP/TECH. ACQU.	0.00	0.00	4,542.96
1151 HIGH SCHOOL		1,000.00	0.00	4,542.96
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	3,200.00	0.00	0.00
40 1311 6541 000 1050 3 33201	VP EQUIP/AG-ENHANCEMENT GRANT	180,000.00	0.00	0.00
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	3,200.00	0.00	0.00
1311 AGRICULTURE EDUCATION		186,400.00	0.00	0.00
40 1321 6543 000 1050 1 00000	VP BU EQUIPMENT/TECH	0.00	1,670.96	0.00
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0.00	1,224.00	0.00
1321 BUSINESS EDUCATION		0.00	2,894.96	0.00
40 2131 6541 000 1050 1 00000	HE EQUIPMENT	0.00	0.00	1,425.27

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
2131	HEALTH SERVICES/NURSE	0.00	0.00	1,425.27
40 2411 6541 000 4020 1 00000	PO EQUIPMENT	0.00	1,146.00	0.00
2411	OFFICE OF THE PRINCIPAL SERVICES	0.00	1,146.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	0.00	17,191.50	19,925.00
40 2541 6541 000 0000 4 02000	OM EQUIP/COUNTY CRF	0.00	17,310.09	0.00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	0.00	0.00	4,228.69
2541	OPERATION & MAINTENANCE OF PLANT	0.00	34,501.59	24,153.69
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	62,000.00	0.00	0.00
2552	DIST OPERATED TRANSPORT/NON-DISABLED	62,000.00	0.00	0.00
40 2558 6551 000 0000 1 00000	TR VEHICLES	41,250.00	0.00	32,401.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	41,250.00	0.00	32,401.00
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0.00	3,345.32	2,631.00
40 2562 6541 000 0000 4 42200	FS EQUIP / ARP (ESSER III)	7,400.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	7,400.00	3,345.32	2,631.00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	1,000.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	1,000.00	0.00	0.00
40 4051 6541 000 0000 1 00000	FA BLDG CONSTRUCT & IMPROVE	0.00	0.00	7,485.49
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	7,485.49
40 5122 6614 000 0000 4 00000	ENERGY CONSERV. LOAN	40,300.00	39,481.53	38,703.59
5122	PRINCIPAL-LONG TERM LOANS	40,300.00	39,481.53	38,703.59
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	850.00	1,633.47	2,411.41
5222	INTEREST-LONG TERM LOANS	850.00	1,633.47	2,411.41
		401,200.00	83,002.87	113,754.41
		401,200.00	83,002.87	113,754.41

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 1111	CASH IN BANK	0.00	102,080.95	96,443.89
1111	CASH IN BANK	0.00	102,080.95	96,443.89
		0.00	102,080.95	96,443.89
60 5020	LESS REVENUE REALIZED/NONCASH	0.00	(120,153.30)	(122,851.80)
5020	LESS REVENUE REALIZED/NONCASH	0.00	(120,153.30)	(122,851.80)
		0.00	(120,153.30)	(122,851.80)
60 6030	EXPENDITURES	0.00	(114,516.24)	(102,525.94)
6030	EXPENDITURES	0.00	(114,516.24)	(102,525.94)
		0.00	(114,516.24)	(102,525.94)
60 3111 000 102	GENERAL	0.00	5,444.53	6,761.62
60 3111 000 103	STUDENT COUNCIL	0.00	1,008.49	409.14
60 3111 000 104	FCCLA	0.00	2,850.46	2,471.96
60 3111 000 105	FFA	0.00	2,513.63	1,477.93
60 3111 000 106	BLUE JAY	0.00	9,014.73	7,935.76
60 3111 000 107	GRADE 7	0.00	(4.04)	62.98
60 3111 000 108	GRADE 8	0.00	102.98	80.00
60 3111 000 109	GRADE 9	0.00	150.00	803.69
60 3111 000 110	GRADE 10	0.00	898.69	495.59
60 3111 000 111	GRADE 11	0.00	2,201.01	4,319.87
60 3111 000 112	GRADE 12	0.00	2,537.12	637.94
60 3111 000 113	BOYS R-CLUB	0.00	27.41	27.41
60 3111 000 114	BAND	0.00	666.38	7,366.51
60 3111 000 115	HONOR SOCIETY	0.00	2,475.04	2,580.31
60 3111 000 117	CHEER HS	0.00	6,162.85	5,609.72
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	280.95
60 3111 000 122	LIBRARY	0.00	504.06	333.44
60 3111 000 124	ART CLUB	0.00	882.79	928.43
60 3111 000 125	CONC STAND	0.00	2,497.78	2,429.50
60 3111 000 126	BOYS BB	0.00	2,060.58	2,533.31
60 3111 000 127	SCHOLAR BOWL	0.00	430.13	450.93
60 3111 000 129	PEER COUNSLORS	0.00	463.44	674.94
60 3111 000 130	BASEBALL	0.00	5,000.00	0.00
60 3111 000 131	TRACK	0.00	280.42	421.67
60 3111 000 132	NURSE	0.00	3,994.31	3,994.31
60 3111 000 133	WRESTLERS	0.00	1,721.64	1,093.60
60 3111 000 136	DRAMA	0.00	123.21	471.81
60 3111 000 137	WEIGHT ROOM	0.00	898.30	898.30
60 3111 000 139	ICE CREAM	0.00	4,315.51	4,315.51
60 3111 000 141	DANCE TEAM	0.00	306.64	(474.24)
60 3111 000 142	ICE CREAM RESOURCE	0.00	1,328.26	1,328.26
60 3111 000 143	FOOTBALL	0.00	1,144.04	1,211.31
60 3111 000 144	GIRLS BASKETBALL	0.00	(1,535.83)	0.00
60 3111 000 145	GIRLS GOLF	0.00	877.74	877.74
60 3111 000 147	ELEM.ST.CO	0.00	1,270.19	684.50
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	9,110.61
60 3111 000 149	VOLLEYBALL	0.00	884.35	745.83
60 3111 000 150	COMMUNITY TRACK	0.00	3,669.97	3,669.97
60 3111 000 151	CROSS COUNTRY	0.00	110.21	110.21
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	2.92
60 3111 000 153	NATL FORENSIC LEAG	0.00	120.50	120.50
60 3111 000 156	FBLA	0.00	1,548.42	1,243.89
60 3111 000 157	EL BASKETBALL	0.00	0.00	0.00
60 3111 000 160	GRADE 3 TRIP	0.00	3,288.07	3,288.07
60 3111 000 161	JS/SG BBALL	0.00	482.09	482.09
60 3111 000 162	EL MUSIC	0.00	1,193.34	1,193.34
60 3111 000 164	VOLLEYBALL JH	0.00	1,632.48	1,651.85
60 3111 000 165	TAG	0.00	228.76	228.76
60 3111 000 166	HISTORY CLUB	0.00	2,479.31	1,263.31
60 3111 000 167	ART FUNDRAISER	0.00	1,562.03	1,240.65
60 3111 000 168	FARM	0.00	7,971.72	5,701.59
60 3111 000 169	EL BLUE JAY SHOP	0.00	4,707.82	2,658.10
60 3111 000 170	EL VOLLEYBALL	0.00	237.50	237.50
60 3111 000 275	275 CONFERENCE	0.00	0.00	0.00
3111	FUND BALANCE	0.00	102,080.95	96,443.89

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
		0.00	102,080.95	96,443.89
60 5179 102 1050	SA GENERAL	0.00	6,651.87	11,132.97
60 5179 103 1050	SA STUDENT COUNCIL	0.00	5,589.90	1,138.44
60 5179 104 1050	SA FCCLA/REV	0.00	2,836.25	7,801.42
60 5179 105 1050	SA FFA/REV	0.00	17,629.19	15,984.77
60 5179 106 1050	SA BLUE JAY	0.00	8,345.00	7,850.00
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	125.00
60 5179 108 1050	SA GRADE 8/REV	0.00	50.00	50.00
60 5179 109 1050	SA GRADE 9/REV	0.00	100.00	50.00
60 5179 110 1050	SA GRADE 10/REV	0.00	125.00	150.00
60 5179 111 1050	SA GRADE 11/REV	0.00	3,530.68	3,693.79
60 5179 112 1050	SA GRADE 12/REV	0.00	480.01	50.00
60 5179 114 1050	SA BAND/REV	0.00	897.75	14,849.05
60 5179 115 1050	SA HONOR SOC/REV	0.00	480.00	1,565.46
60 5179 117 1050	SA CHRLD/HS/REV	0.00	10,287.94	13,773.32
60 5179 122 1050	SA LIBRARY/REV	0.00	185.43	1,522.95
60 5179 124 1050	SA ART CLUB/REV	0.00	111.00	728.87
60 5179 125 1050	SA CONC. STAND/REV	0.00	7,694.46	9,237.54
60 5179 126 1050	SA BOYS BB/REV	0.00	3,850.00	4,247.00
60 5179 127 1050	SA SCHOLAR BOWL/REV	0.00	240.00	553.20
60 5179 129 1050	SA PEER COUNSL /REV	0.00	0.00	333.45
60 5179 130 1050	SA BASEBALL/REV	0.00	5,000.00	0.00
60 5179 131 1050	SA TRACK/REV	0.00	1,409.75	0.00
60 5179 133 1050	SA WRESTLERS/REV	0.00	3,646.65	481.00
60 5179 136 1050	SA DRAMA/REV	0.00	234.00	381.90
60 5179 137 1050	SA WEIGHT ROOM/REV	0.00	0.00	358.00
60 5179 141 1050	SA DANCE TEAM	0.00	4,919.37	3,971.08
60 5179 143 1050	SA FOOTBALL/REV	0.00	2,514.10	1,685.00
60 5179 144 1050	SA GIRLS BB/REV	0.00	3,743.16	0.00
60 5179 145 1050	SA GIRLS GOLF	0.00	0.00	614.69
60 5179 147 4020	SA ELEM ST CO	0.00	1,011.50	878.62
60 5179 148 4020	SA PRE SCHOOL REV	0.00	0.00	20.00
60 5179 149 1050	SA VOLLEYBALL REV	0.00	1,315.40	3,222.28
60 5179 156 1050	SA FBLA	0.00	1,283.25	2,509.68
60 5179 157 4020	SA EL BASKETBALL	0.00	484.50	78.31
60 5179 160 4020	SA GRADE 3 TRIP/REV	0.00	0.00	4,845.00
60 5179 161 1050	SA JS/SG BBALL	0.00	0.00	150.00
60 5179 162 4020	SA EL MUSIC	0.00	0.00	300.00
60 5179 164 1050	SA VOLLEYBALL/JH	0.00	439.00	420.00
60 5179 166 1050	SA HISTORY CLUB	0.00	1,726.00	1,108.32
60 5179 167 4020	SA ART FUNDRAISER	0.00	510.85	418.00
60 5179 168 1050	SA FARM/REV	0.00	3,576.16	3,953.03
60 5179 169 4020	SA EL BLUE JAY SHOP	0.00	2,410.60	1,909.66
60 5179 170 4020	SA EL VOLLEYBALL	0.00	0.00	710.00
60 5179 275 1050	SA 275 CONF REVENUE	0.00	16,794.53	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	120,153.30	122,851.80
		0.00	120,153.30	122,851.80
		0.00	120,153.30	122,851.80
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	8,606.90	14,669.06
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	4,990.55	2,004.06
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	2,457.75	5,702.24
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	16,593.49	17,098.01
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	7,266.03	3,262.30
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	0.00	54.04	62.02
60 1411 6411 108 1050 1 00000	SA GRADE 8	0.00	10.00	10.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0.00	30.00	49.97
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0.00	30.00	46.19
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	1,825.26	481.64
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	2,262.76	529.56
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	7,597.88	12,060.36
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	585.27	1,317.48
60 1411 6411 117 1050 1 00000	SA CHRLD/HS/EXP	0.00	9,734.81	10,136.32
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0.00	14.81	1,697.71
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0.00	156.64	824.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 1411 6411 125 1050 1 00000	SA CONC STAND/EXP	0.00	7,626.18	10,174.56
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	4,322.73	4,455.95
60 1411 6411 127 1050 1 00000	SA SCHOLAR BOWL/EXP	0.00	260.80	113.90
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	211.50	152.36
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0.00	0.00	0.00
60 1411 6411 131 1050 1 00000	SA TRACK/EXP	0.00	1,551.00	0.00
60 1411 6411 133 1050 1 00000	SA WRESTLERS/EXP	0.00	3,018.61	425.41
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	582.60	199.25
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP	0.00	0.00	358.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	4,138.49	2,979.71
60 1411 6411 143 1050 1 00000	SA FOOTBALL/EXP	0.00	2,581.37	2,263.43
60 1411 6411 144 1050 1 00000	SA GIRLS BASKETBALL	0.00	5,278.99	0.00
60 1411 6411 147 4020 1 00000	SA ELEM ST CO	0.00	425.81	384.60
60 1411 6411 148 4020 1 00000	SA PRE SCHOOL EXP	0.00	42.59	781.68
60 1411 6411 149 1050 1 00000	SA VOLLEYBALL EXP	0.00	1,176.88	2,830.04
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	978.72	2,024.30
60 1411 6411 157 4020 1 00000	SA EL BASKETBALL	0.00	484.50	0.00
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	0.00	3,476.36
60 1411 6411 164 1050 1 00000	SA VOLLEYBALL/JH EXP	0.00	458.37	400.00
60 1411 6411 166 1050 1 00000	SA HISTORY CLUB	0.00	510.00	0.00
60 1411 6411 167 4020 1 00000	SA ART FUNDRAISER	0.00	189.47	0.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	1,306.03	1,082.97
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	380.88	0.00
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	0.00	472.50
60 1411 6411 275 1050 1 00000	SA 275 CONF EXPENSES	0.00	16,794.53	0.00
1411 STUDENT ACTIVITIES		0.00	114,516.24	102,525.94
		0.00	114,516.24	102,525.94
		0.00	114,516.24	102,525.94

2021-22 Budget



APPENDIX SECTION

Rock Port R-II School District
Salary Schedule
Certified Staff

Base	Step	BS	BS+12	BS+24	MS	MS+12	MS+24	
Vertical step	400	1	31800	32800	33800	35800	36800	37800
Vertical step (2)	425	2	32200	33225	34250	36300	37325	38350
Vertical step(3)	450	3	32600	33650	34700	36800	37850	38900
Vertical step (4)	500	4	33000	34075	35150	37300	38375	39450
Vertical step (5)	525	5	33400	34500	35600	37800	38900	40000
Vertical step (6)	550	6	33800	34925	36050	38300	39425	40550
Horizontal step	1000	7	34200	35350	36500	38800	39950	41100
Horizontal s step (2)	1000	8	34600	35775	36950	39300	40475	41650
Horizontal step (3)	2000	9	35000	36200	37400	39800	41000	42200
Horizontal step (4)	1000	10	35400	36625	37850	40300	41525	42750
Horizontal step (5)	1000	11	35450	37050	38300	40800	42050	43300
		12	35500	37475	38750	41300	42575	43850
Vertical step	50	13	35550	37900	39200	41800	43100	44400
		14	35600	38325	39650	42300	43625	44950
		15	35650	38750	40100	42800	44150	45500
		16	35700	38800	40550	43300	44675	46050
		17	35750	38850	41000	43800	45200	46600
		18	35800	38900	41450	44300	45725	47150
		19	35850	38950	41900	44800	46250	47700
		20	35900	39000	42350	45300	46775	48250
		21	35950	39050	42800	45800	47300	48800
		22	36000	39100	43250	46300	47825	49350
		23	36050	39150	43700	46800	48350	49900
		24	36100	39200	44150	47300	48875	50450
		25	36150	39250	44600	47800	49400	51000
		26	36200	39300	44650	48300	49925	51550
		27	36250	39350	44700	48800	50450	52100
		28	36300	39400	44750	49300	50975	52650
		29	36350	39450	44800	49800	51500	53200
		30	36400	39500	44850	50300	52025	53750
		31	36450	39550	44900	50350	52550	54300
		32	36500	39600	44950	50400	53075	54850
		33	36550	39650	45000	50450	53600	55400
		34	36600	39700	45050	50500	54125	55950
		35	36650	39750	45100	50550	54650	56500
		36	36700	39800	45150	50600	54700	57050
		37	36750	39850	45200	50650	54750	57600
		38	36800	39900	45250	50700	54800	58150
		39	36850	39950	45300	50750	54850	58700
		40	36900	40000	45350	50800	54900	59250

*Adopted 3/11/21

**Rock Port R-II School District
Minimum Salary Schedule
2021-2022**

Non-Certified Positions

Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree		
Bookkeeper/Supt. Secretary	\$38,000.00	\$42,000.00		
Position	Minimum Salary			
Bus Driver	\$17.00/hr			
Position	Minimum Salary			
Custodian	\$11.20/hr			
Position	Minimum Salary			
Maintenance/Transportation Director	\$42,000.00			
Position	Minimum Salary LPN	Minimum Salary RN	Minimum Salary BSN	
Nurse	\$16.15/hr	\$18.15/hr	\$20.15/hr	
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree		
Paraprofessional	\$14,700.00	\$15,700.00		
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree		
Pre-School Lead Teacher	\$17,700.00	\$18,700.00		
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree		
Secretary- Elementary & JH/HS	\$15.00/hr	\$17.50/hr		

Certified Positions (without a dedicated salary schedule)

Position	Minimum Salary MA/MS	Minimum Salary EdS	Minimum Salary EdD
Principal- Elementary	\$61,000.00	\$63,000.00	\$65,000.00
Position	Minimum Salary MA/MS	Minimum Salary EdS	Minimum Salary EdD
Principal- Junior High/High School	\$63,000.00	\$65,000.00	\$67,000.00
Position	Minimum Salary EdS	Minimum Salary EdD	
Superintendent	\$90,000.00	\$94,000.00	

*Adopted 3/11/2021

Rock Port R-II School District

Extra-Duty Pay Schedule 2021-22

Base = \$31,800

CATEGORY I		CATEGORY II		CATEGORY IV		CATEGORY VII	
Head	10%	Head	7%	Chldng	4.00%	Class Sponsor	1.25%
Volleyball	10%	Boys Golf	7%	HS FB & BB	1.75%	Junior	0.50%
Softball	10%	Girls Golf	7%	HS Wrstng	3.00%	Senior	
Girls BB	10%	X-Country		JH FB & BB			
Boys BB	10%	Football	5%	Asst JH	2.00%	Summer Camp	
Wrestling	10%	Volleyball	5%	Volleyball	2.00%	Head	1.25%
Boys Track	10%	Softball	5%	Boys BB	2.00%	Asst	0.85%
Girls Track	10%	Girls BB	5%	Girls BB	2.00%	Summer League	
Baseball	10%	Boys BB	5%	Wrestling	2.00%	Head	1.25%
		Wrestling	5%	Boys Track	2.00%	Asst	0.85%
MOSIS/Powerschool	10%	Track	5%	Girls Track	2.00%		
		Baseball	5%				
PAT (no longevity)	31%						

CATEGORY III		CATEGORY V	
Head JH	4%	Summer Wgt Program	8.00%
Football	4%	FFA	8.40%
Volleyball	4%	FCCLA	8.40%
Boys BB	4%	Concession St. Mgr.	6.50%
Girls BB	4%	Stu. Co. Sponsor	5.00%
Wrestling	4%	Scholar Bowl	4.00%
Boys Track	4%	Music - Inst. & Vocal	11.00%
Girls Track	4%	JH Scholar Bowl	2.50%

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

Technology Coordinator 5%

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

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



Annualized Payment Calculation Report

District: 003-032 ROCK PORT R-II Year: 2021-2022 Month: July

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

1. <u>Weighted ADA</u> (Highest of current, first preceding, or second preceding year)		329.4591
2. Multiplied by State Adequacy Target	x	\$6,302,012.548666
3. Equals District Total (Line 1 x Line 2)		\$2,076,255.38
4. Multiplied by Dollar Value Modifier (DVM)	x	1.000
5. Equals District Total Modified (Line 3 x Line 4)		\$2,076,255.38
6. Minus <u>Local Effort</u>	-	\$1,363,010.06
7. Equals State Funding Required (Line 5 - Line 6)		\$713,245.00
8. <u>FY06 State Funding</u>		\$725,280.79
Phase-In Calculation:		
9. SB 287 Formula (Line 7 x 100 %)		\$713,245.00
10. FY06 State Funding (Line 8 x 0 %)	+	\$0.00
11. Total		\$713,245.00
12. Total per Payment Weighted ADA (Line 11 / Line 1)		\$2,164.8969
Hold Harmless Calculation:		
13. Dollar Value Modifier		1.000
14. FY06 Modified State Funding		\$725,280.79
15. FY06 Modified Per 2005-06 Weighted ADA (Line 14 / 2005-06 Weighted ADA)		\$1,943.7829
16. If Line 11 < Line 14, then district held harmless: (Line 14)		\$725,280.79
17. Total Basic Formula Payment (Greater of Line 11 or 16)		\$725,281
Revenue Sources:		
A. <u>Classroom Trust Fund</u> : (CTF) (Revenue Code 5319)		\$165,526
B. State Monies(Revenue Code 5311)(Line 17 - CTF)		\$559,755
Additional Information:		
C. Projected 1% PDC Expenditure (Not a final number until the final June payment of the fiscal year (B x .01))		\$5,597.55
D. Year to Date Prior Year Correction		\$0

Data as of July 12, 2021

Payment Transmittal

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

Weighted ADA Report



↓ District: 003-032 ROCK PORT R-II Year: 2021-2022 Month: July

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

	2019-2020	2020-2021	2021-2022
1. Regular Term ADA	325.8008	324.2659	0.0000
2. Plus Summer Term ADA	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>
3. Equals Total ADA (Line 1 + Line 2)	<u>325.8008</u>	<u>324.2659</u>	<u>0.0000</u>
4. FRL Count (Screen 15)	<u>117.00</u>	<u>103.50</u>	<u>0.00</u>
5. Threshold Percentage	31.42	29.45	29.45
6. Minus Total ADA (Line 3) x Threshold Percentage	102.3666	95.4963	0.0000
7. Equals Count to be weighted (Line 4 - Line 6)	<u>14.6334</u>	<u>8.0037</u>	<u>0.0000</u>
8. FRL Weighted Calculation (Line 7 x 25.00%)	3.6583	2.0009	0.0000
9. IEP Count (Screen 11)	34	33	0
10. Threshold Percentage	12.06	12.83	12.83
11. Minus Total ADA (Line 3) x Threshold Percentage	39.2916	41.6033	0.0000
12. Equals Count to be weighted (Line 9 - Line 11)	<u>0</u>	<u>0</u>	<u>0.0000</u>
13. IEP Weighted Calculation (Line 12 x 75.00%)	0.0000	0.0000	0.0000
14. LEP Count (LEP Census)	0	0	0
15. Threshold Percentage	2.50	2.07	2.07
16. Minus Total ADA (Line 3) x Threshold Percentage	8.1450	6.7123	0.0000
17. Equals Count to be weighted (Line 14 - Line 16)	<u>0</u>	<u>0</u>	<u>0.0000</u>
18. LEP Weighted Calculation (Line 17 x 60.00%)	0.0000	0.0000	0.0000
19. PK Regular ADA	0.0000	0.0000	0.0000
20. PK Summer Term ADA	0.0000	0.0000	0.0000
21. Weighted ADA (Line 3 + Line 8 + Line 13 + Line 18 + Line 19 + Line 20)	329.4591	326.2668	0.0000
22. Weighted ADA (Line 21) - Summer School ADA (Line 2 + Line 20)	329.4591	326.2668	0.0000
23. Formula Weighted ADA (highest of 3 years of Line 22 + current Summer School ADA)			329.4591

Data as of July 12, 2021

History of Assessed Valuation

Current Valuation: \$57,245,261

Current Levy (adjusted)

Fund 1- Operating	4.0269
Fund 2- Teachers	0.0000
Fund 3- Debt Service	0.8933
Fund 4- Capital Projects	<u>0.0000</u>
TOTAL	4.9202

Year	Assessed Valuation
2021	\$57,245,261
2020	\$48,090,081
2019	\$48,048,948
2018	\$48,191,954
2017	\$47,922,925
2016	\$48,070,499
2015	\$47,613,355
2014	\$46,491,858
2013	\$45,019,739
2012	\$43,492,274
2011	\$42,603,763
2010	\$42,419,302
2009	\$40,884,439
2008	\$39,929,902
2007	\$33,543,727
2006	\$32,323,215
2005	\$31,461,333
2004	\$29,971,722
2003	\$29,521,132
2002	\$29,440,653
2001	\$29,080,909

Summary of Fund Balances

Year	Funds 1 & 60- Operating/Activity	Fund 4- Capital Projects	Total Fund Balance
2021	\$1,672,811	\$177,471	\$1,850,282
2020	\$1,335,672	\$117,159	\$1,452,831
2019	\$1,252,893	\$83,523	\$1,336,416
2018	\$1,179,086	\$7,890	\$1,186,976
2017	\$1,049,587	\$108,479	\$1,158,066
2016	\$1,114,650	\$21,396	\$1,136,046
2015	\$1,112,952	\$2,007,659	\$3,911,210
2014	\$1,047,709	\$2,885,683	\$3,933,392
2013	\$1,152,010	\$75,693	\$1,227,703
2012	\$1,059,793	\$38,477	\$1,098,703
2011	\$951,836	\$191,063	\$1,142,899
2010	\$724,144	\$254,733	\$978,877
2009	\$215,475	\$409,438	\$624,913
2008	\$159,062	\$435,144	\$594,206
2007	\$297,028	\$436,059	\$733,087
2006	\$214,156	\$487,534	\$701,691
2005	\$206,516	\$492,884	\$699,400
2004	\$284,423	\$481,656	\$767,079
2003	\$335,776	\$452,181	\$787,079