

2024-25 Budget



FRONT SECTION

BUDGET MESSAGE

The 2024-25 school year continues with a positive outlook for both local and state revenues. The state is planning to fully fund the formula and transportation as well. Furthermore, a significant increase in assessed valuation the past two years has improved local funding as well.

Our current reserve levels have risen significantly, due to both conscientious spending and CARES Act funding, with our reserve balance currently hovering around 43%. Our assessed valuation has risen the past three years due to Gavilon coming on the books and the addition of windmills on the eastern side of our District. As always, the plan is to begin the three-year budget process early this year to focus on upcoming expenses. In addition, I envision being able to fund an increase to salaries, helping to narrow the gap in staying 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 \$37,000 for certified staff; however, due to utilizing the Teacher Baseline Salary state grant, all personnel slated to earn under \$38,000 on that salary schedule will earn \$38,000 this year. 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 \$6,317,159 and expenses totaling \$9,193,161.15 through June 30, 2025, with \$1,965,311 in transfers. The budgeted expenditures include approximately \$600,000 in spending toward extra construction projects approved for the elementary and high school buildings above and beyond the construction project. It also includes the remainder of the construction project of approximately \$838,000.

The Educational Plan

- **Capital Projects Recap**

Most of the improvements this summer focused around the completion of the construction project and the flooring at the elementary that will now be delayed until next summer. 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.

Dr. Rex Bollinger
2024-25
Superintendent Goal Statements

1. Wrapping up the bond project approved by voters in April 2023 and the additional projects approved by the board during the 2023-2024 school year. This coming year we will have to bid out asbestos abatement in order to complete the flooring replacement in the elementary school. My focus for this school year will be communicating to the board, staff, and patrons the details and progress of the construction of the addition to the school building. Communication will involve written newspaper articles, emails, and periodic tours to show progress.
2. Represent the District as a public relations contact. This includes attending community meetings, writing articles for the Atchison County Mail, and being visible at a variety of activities and athletic events.
3. Continue to learn Missouri school finance and budget infrastructure and procedures. It is my goal to learn as much as possible through experience in these areas and apply them in future years.
4. Review the comprehensive school improvement 9-year facilities plan and update as needed.
5. Attend various Professional Development opportunities in our regional, state and national conferences when possible. This year the plan is to attend the Missouri Association of Rural Education (MARE) Conference Oct. 16-18, 2024, AASA conference held March 6-8, 2025 and the MASA Conference held March 26-28, 2025. In addition, I am a member of the Kansas Missouri Superintendent's Leadership forum which has quick professional development opportunities in early October and early March.
6. Communication between superintendent and Board through weekly emails.

Goals 2024-25

**Steve Waigand, Principal
Rock Port Elementary**

Building Principal

- 1) **STUDENTS** - Continue our weekly Blue Jay Family time on Friday mornings, expanding upon that to include in-class community time Tuesday through Thursday in the mornings to help teach school wide expectations, build classroom community, and enhance social skills.
- 2) **STAFF** - Encourage the use of our new school app to communicate and connect with our district families and community members.
- 3) **PROGRAMS** - Implement with fidelity the new Into Reading curriculum for grades K-5. This would include professional development on the program at the beginning of the year and curriculum mapping at each grade level throughout the year.

Special Education

- 1) Develop systematic peer reviews on our annual IEPs and three year reevaluations to support all special education teachers through the paperwork processes.

2024-25 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. We will institute safeguards for new building construction.

2. Community – Provide regular updates to our district’s Apptegy, Twitter, and Instagram accounts 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. We will continue to provide live streaming of athletic events.

3. Staff – Develop and institute meaningful collaboration during Monday in-service days. Throughout the year, collaboration 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. Work to solidify procedures and norms to get the most out of the new science and technology building.

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, and Baseball.

2024-25 Certified Staff

Dr. Stephen Waigand	Pre-K-6 Principal	Dr. Rex Bollinger	Superintendent
Mrs. Leigh Ann Lawrence	Kindergarten	Mr. Donnie Parsons	7-12 Principal
Ms. Sheena Roup	Kindergarten	Mr. Jeremy Palmer	Agriculture
Mrs. Kymm Bredensteiner	1 st Grade	Mrs. Jenny Rueckert	Art
Mrs. Jennifer Geib	1 st Grade	Mrs. Abby Palmer	Band/Choir
Mrs. Kendall Carpenter	2 nd Grade	Mrs. Stephanie Parsons	Business
Mrs. Jill Gilson	2 nd Grade	Mrs. Shauna Farmer	Counselor
Mrs. Laura Forehand	3 rd Grade	Mrs. Crystal Goins	FACS
Mrs. Betsy Larson	3 rd Grade	Mrs. Megan Bebb	Language Arts
Mrs. Lisa Weber	4 th Grade	Mrs. Kerri Rodriguez	Language Arts
Mrs. Jayme Wood	4 th Grade	Mrs. Amy Skillen	Lang. Arts/Library
Mrs. Ciara Hunter	5 th Grade	Mrs. Paige Ralph	Mathematics/Science
Ms. Danyal Coon	5 th Grade	Mrs. Christin Dush	Mathematics
Mr. Garrison Dodge	Physical Education	Ms. Marissa Whitt	Mathematics
Mrs. Tiffanie Gaines	Computers	Mr. Shawn Shineman	Physical Education
Mrs. Tawni Ellis	Counselor	Mrs. Trudy Herron	Science
Mrs. Tyne Chaney	Elementary Music & School/Home Liaison	Mrs. Rachel Jenkins	Science
Mrs. Jennifer Vogler	Preschool	Ms. Kelcie Gaines	Language Arts
Mrs. Sydney Raines	Special Education	Mrs. Rachel Jenkins	Science
Mrs. Tabitha Waigand	Special Education	Mr. Thomas Herron	Social Studies
Mr. Stephen Gaines	Title I Math	Mr. Dalton Jones	Social Studies
Mrs. Rachel Stanton	Title I Reading	Mrs. LoryAnne Daugherty	Spanish/Language Arts
		Mrs. Kari Amthor	Special Education
		Mrs. Brittany Paris	Special Education

2024-25 Non-Certified Staff

Ms. Jennifer Welch	Bookkeeper	Mrs. Wendy Hays	Nurse
Mr. Danny Fischer	Bus Driver	Ms Nancy Nauman	Paraprofessional
Mr. Dick Morgan	Bus Driver	Mr. Richard Fentiman	Paraprofessional
Mrs. Debbie Clodfelter	Custodian (PT)	Ms. Mary Hale	Paraprofessional
Mr. Jordan Christian	Custodian	Ms. Erika Murry	Paraprofessional
Ms. Todda Wren	Custodian	TBA	Paraprofessional
Mr. Trevor Holmes	Dir. Main./Trans.	Ms. Heaven Sanders	Paraprofessional
Mrs. Dixie Teten	Dual Credit/ISS/Para	Mrs. Tisha Jackson	PAT Coordinator
Mrs. Michelle Garst	Elem. Secretary	Mrs. Cindie Driskell	Pre-School
Mrs. Kristi Herron	JH/HS Secretary	Mrs. Carol Herron	Pre-School Para

Enrollment

Our September 2023 membership (enrollment K-12)) was 342.49 students. Our January 2024 membership (enrollment) was 346.12 students. The average daily attendance (ADA) for 2023-24 was 330.0237, while our WADA was 333.2381 (weighted ADA, which includes a weighted benefit for our Free/Reduced count we could claim). Our WADA of 315.2153, based on numbers from the 2020-21 school year, can be utilized for formula funding through the 2023-24 school year. Based on that number, our district qualifies for Hold Harmless status. It looks as if this year our payment will be on the actual formula.

22 incoming Kindergarteners replace our 20 graduates from last year. Our January 2021 membership was 325 students, January 2022 consisted of 324 students, January 2023 consisted of 332 students, and as noted above, January 2024 had 346 students. This year we currently project 354 students enrolled, with an additional 37 students in our Pre-School programs. This number includes students we know have either enrolled or dropped from the district as of early August 2024.

ESTIMATED ENROLLMENT 2024-25

Grade	Enrollment	Grade	Enrollment
Elementary		Junior High/High School	
K	22	6	29
1	32	7	22
2	23	8	30
3	35	9	35
4	24	10	27
5	23	11	21
		12	31
Total	159	Total	195

Estimated K-12 Enrollment: 354

[Link to 2023 LEA APR Summary Data Report](#)

2023 MSIP 6 Annual Performance Report (APR)
Year 2

The 2023 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	124.0	95.0	76.6%
Continuous Improvement:	52.0	52.0	100.0%
Totals:	176.0	147.0	83.5%

Performance Totals						
Performance		Points Possible	Points Earned	% Points Earned	MPI	Designation
Academic Achievement Status - English Language Arts	All Students	12.0	12.0	100.0%	401.8	Target
	Student Group	6.0	4.5	75.0%	365.9	On Track
Academic Achievement Status - Mathematics	All Students	12.0	9.0	75.0%	399.0	On Track
	Student Group	6.0	4.5	75.0%	340.3	On Track
Academic Achievement Status - Science	All Students	4.0	4.0	100.0%	402.8	Target
	Student Group	0.0	0.0	%	348.7	Cell Size
Academic Achievement Status - Social Studies	All Students	4.0	3.0	75.0%	398.9	On Track
	Student Group	0.0	0.0	%	364.2	Cell Size
Academic Achievement Growth - Eng. Language Arts	All Students	12.0	6.8	56.6%		Average
	Student Group	6.0	3.1	51.6%		Average
Academic Achievement Growth - Mathematics	All Students	12.0	2.8	23.3%		Below Average
	Student Group	6.0	1.3	21.6%		Below Average
Academic Achievement Growth - Science	All Students			%		
	Student Group			%		
Academic Achievement Growth - Social Studies	All Students			%		
	Student Group			%		
Success-Ready Students	CCR Assessments ¹	10.0	10.0	100.0%		Target
	Advanced Credit ²	10.0	10.0	100.0%		Target
Graduation Rate	4-Year	20.0	20.0	100.0%		Target
Graduate Follow-up		4.0	4.0	100.0%		Target

¹For Academic Achievement Growth (English language arts and mathematics) the statistical significance is for grade level assessments. In the event that the local education agency serves only students in grades 9 or greater, statistical significance is based on growth for End-of-Course assessments.

²Suppression has been applied to protect small student populations.

CCR assessments include the following: ACT™, SAT™, WorkKeys™, Accuplacer™, and ASVAB.

³Advanced Credit includes: AP™, IB™, Dual Credit, Dual Enrollment, PLTW™, IRC or two qualifying stackable credentials.

Continuous Improvement Totals					
Continuous Improvement		Points Possible	Points Earned	% Points Earned	Met/Not Met
Improvement Plan	9	30.0	30.0	100.0%	

ROCK PORT R-II (003032)
Link to District/Charter website

LEA Response to Standards	Available in 2024				
Climate and Culture Survey		4.0	4.0	100.0%	
Success-Ready Students	KEA ³	4.0	4.0	100.0%	
	ICAP ⁴	4.0	4.0	100.0%	
	Attendance	4.0	4.0	100.0%	
	CTE Expansion ⁵			%	
MSIP 6 Required Documentation	Audit	2.0	2.0	100.0%	Met
	Annual Secretary of the Board Report (ASBR)	2.0	2.0	100.0%	Met
	Timely Submission of MOSIS/Core Data	2.0	2.0	100.0%	Met

³Kindergarten Entry Assessment

⁴Individual Career and Academic Plan

⁵In compliance with Section 162.1115, RSMo., points are awarded for the expansion of Career Technical Education Programs. Points are awarded when the LEA did not earn the maximum number of points possible in the performance Success-Ready Students category.

Assessment Participation Rates			
Content Area	Total Test Records	Valid Test Scores	Participation Rate
English Language Arts	195.0	195.0	100.0%
Mathematics	185.0	185.0	100.0%
Science	67.0	67.0	100.0%
Social Studies	21.0	21.0	100.0%

Other Accreditation Considerations	Yes/No
Does the LEA meet the minimum threshold for fund balances?	Yes
Is the superintendent appropriately certified?	Yes
Have all board members participated in required orientation and training?	Yes
Is LEA Compliant with Federal and State Law?	Yes

REVISED:
Rock Port R-II School District

2024-2025 School Calendar

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

Jul 1-8	Rock Port Dead Week
Jul 28 - Aug 6	MSHSAA Dead Period
Aug 14-15	Student Registration
Aug 19	New Staff Orientation
Aug 20-23	Teacher Contract Days
Aug 26	Meet Your Teacher/Back to School Night
Aug 27	Revised Start of School
Aug 27	First Quarter Begins
Sept 20	First Quarter Midterm
Sept 23	Teacher Contract Day (275 Conference)
Oct 18	End of 1st Quarter
Oct 22	Second Quarter Begins
Oct 28	P/T Conferences 12:30-7:00
Nov 11	Teacher Contract Day
Nov 15	Second Quarter Midterm
Nov 27-29	Thanksgiving Break
Dec 20	End of Second Quarter
Dec 20-Jan 3	Winter Break
Jan 6	Teacher Contract Day
Jan 7	Third Quarter Begins
Feb 7	Third Quarter Midterm
Feb 24	1st Snow makeup day/Teacher Contract Day
Mar 7	End of 3rd Quarter
Mar 10	No School/4th Snow Make Up Day
Mar 11	Fourth Quarter Begins
Mar 17	No School/5th Snow Make Up Day
Mar 31	3rd Snow Make up/P/T Conferences 12:30-7:00
Apr 11	Fourth Quarter Midterm
Apr 15	Teacher Contract Day - Blue Jay Relays
Apr 18-21	No School/Spring Break
Apr 21	No School/2nd Snow Make Up Day
May 5	No School/6th Snow Make Up Day
May 12	No School/7th Snow Make Up Day
May 18	HS Graduation
May 21	End of Fourth Quarter
May 22	Teacher Contract Day

Month	Full	Half	Hrs
Aug	4	0	28.8
Sept	16	0	115.2
Oct	19	0	136.8
Nov	15	0	108
Dec	13	0	93.6
Jan	17	0	122.4
Feb	16	0	115.2
Mar	16	0	115.2
Apr	17	0	122.4
May	13	0	93.6
Totals	146	0	1051.20

July 2024

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 2024

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 2024

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				

October 2024

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 2024

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 2024

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				

Period	Full	Half
1st Quarter	32	0
2nd Quarter	35	0
1st Semester	67	0
3rd Quarter	37	0
4th Quarter	42	0
2nd Semester	79	0
Totals:	146	0

Total Student Days: 146

January 2025

S	M	T	W	T	F	S
						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 2025

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

March 2025

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 2025

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 2025

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 2025

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					

- School Closed
- Teacher Contract - No School
- Beginning of Quarter
- End of Quarter
- No School- Snow Make Up Day
- New Staff Orientation
- Mid Term

*Adopted 1/11/2024
*Revised August 14, 2024

THE FINANCIAL PLAN

Local & County Revenues

Levy -- The overall levy is \$4.9204; however, our operating levy this year will be \$4.0723, while our debt service levy will raise to \$0.8481.

Assessed Valuation -- Our assessed valuation this year is \$67,021,479; last year our assessed valuation was \$65,677,638. This is an increase in AV of \$1,343,841 (2.05 %).

Local and County Taxes -- Our local tax revenues in Fund 10 will be approximately \$2,527,222 and \$556,000 in Fund 30 Debt Service (based on a collection rate of 92.6%). Other local revenue totals \$605,900 in Fund 10 and \$57,510 in Fund 30. Our county revenues are estimated at \$553,000 with \$440,000 budgeted from State Assessed Utility, \$78,000 in Debt Service, and \$35,000 budgeted for County Fines.

Proposition C Sales Tax Money -- Estimates for this year are \$1,475 multiplied by your prior year WADA (weighted ADA) is \$476,602.

State Revenues

Foundation Formula & Other State Revenues -- Overall our anticipated revenues from the state are \$1,111,247. This includes our Hold Harmless amount of \$725,281 from the Formula and Classroom Trust money; plus, Small Schools Grant, Transportation, ECSE, PAT, Vocational (CTE), and State Food Service money. Since the early 1990's this is the third consecutive year that Transportation is fully funded.

Classroom Trust Fund Payment -- The estimated 2024-25 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 \$458 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 \$276 per ADA for the 2024-25 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 \$144 per ADA for the 2022-23 year. We received \$125,688 last year; I projected \$122,500 due to anticipated declining enrollments for other districts close to the cut line.

Federal Revenues

Federal Revenue -- We should anticipate approximately \$407,000. Our Rural Education Grant (SRSA/REAP) brings in \$33,774, 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 2024-25 school year is \$37,000; however, due to utilizing the Teacher Baseline Salary state grant, all personnel slated to earn under \$38,000 on that salary schedule will earn \$38,000 this year. Administrative positions have specific minimum salary schedules. See the appendix for a list of certified staff salaries and salary schedules.

Support Staff— The minimum base salary for paraprofessionals during the 2024-25 school year is \$16,000 or \$17,000, 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 an updated listing of duties for the 2024-25 school year.

Health Insurance – For the 2024-2025 school year, the monthly contribution of \$500 to an employee's health insurance and continued a life insurance benefit of \$50,000 has been offered by The Board.

Technology--The school currently provides over 90 computers, 510 Chromebooks, and 85 iPads that are internet accessible. We have continued purchasing Chromebooks to replace those aging out, replacing teacher workstations on a five-year rotation (10 this summer), and would consider adding/replacing iPads and other devices if warranted.

Technology Grants-- The Rural Education (SRSA/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.

2024-25 Budget



MIDDLE SECTION

Summary of Transportation

Code	Revenues:	2019-20	2020-21	2021-22	2022-23	2023-24
5312	State Revenue	\$ 26,561.00	\$ 23,748.00	\$ 32,875.00	\$ 82,861.00	\$ 75,962.67
5425	CARES- GEER Trans.	\$ -	\$ 209.40	\$ 4,084.76	\$ -	\$ -
	Total Revenue	\$ 26,561.00	\$ 23,748.00	\$ 36,959.76	\$ 82,861.00	\$ 75,962.67
Code	Expenses:	2019-20	2020-21	2021-22	2022-23	2022-23
2552	VO Transportation	\$ 129,935.06	\$ 112,539.88	\$ 195,618.41	\$ 153,093.10	\$ 162,784.00
2555	VO Pmt/Other Dist.	\$ 7,029.00	\$ 16,531.90	\$ 17,521.44	\$ 18,150.57	\$ -
2558	TR Vehicles	\$ 32,401.00	\$ 209.40	\$ 45,334.76	\$ -	\$ 37,290.00
	Total Expenses	\$ 169,365.06	\$ 129,281.18	\$ 258,474.61	\$ 171,243.67	\$ 200,074.00
	Total Revenues	\$ 26,561.00	\$ 23,748.00	\$ 36,959.76	\$ 82,861.00	\$ 75,962.67
	Total Expenses	\$ 169,365.06	\$ 129,281.18	\$ 258,474.61	\$ 171,243.67	\$ 200,074.00
	Profit/Deficit (+/-)	\$ (142,804.06)	\$ (105,533.18)	\$ (221,514.85)	\$ (88,382.67)	\$ (124,111.33)

Summary of Food Service

Code	Revenues:	2019-20	2020-21	2021-22	2022-23	2023-24
5151	FS Student	\$ 56,459.34	\$ 7,218.80	\$ (2,389.93)	\$ 88,848.82	\$ 93,510.73
5161	FS Adult	\$ 7,285.74	\$ 309.10	\$ 6,091.85	\$ 5,145.60	\$ 4,782.90
5161.1	FS Additional Meal	\$ 287.70	\$ 17.00	\$ 629.60	\$ 449.60	\$ 377.10
5161.2	FS Ala Carte	\$ 6,825.96	\$ 2,765.25	\$ 4,758.63	\$ 3,389.09	\$ 6,022.78
5333	FS State	\$ 1,809.02	\$ 1,988.73	\$ 1,182.04	\$ 943.02	\$ 1,194.89
5445	Fed. School Lunch	\$ 54,161.25	\$ 32,946.74	\$ 194,623.23	\$ 99,160.52	\$ 87,803.08
5446	Fed. School Breakfast	\$ 14,821.67	\$ 10,162.53	\$ 67,003.66	\$ 19,212.23	\$ 21,996.98
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	\$ 167,848.84	\$ 236,610.39	\$ 271,899.08	\$ 217,148.88	\$ 215,688.46
Code	Expenses:	2019-20	2020-21	2021-22	2022-23	2022-23
2562 6332	FS Repairs/Maint.	\$ 175.00	\$ 233.00	\$ 2,385.83	\$ -	\$ -
2562 6362	FS Advertising	\$ 202.50	\$ 202.50	\$ 202.50	\$ 225.00	\$ 225.00
2562 6391	FS Contracted Services	\$ 139,429.29	\$ 6,064.35	\$ 222,858.82	\$ 173,077.41	\$ 193,116.31
2562 6391	FS Contract/Adult	\$ -	\$ 8,259.07	\$ 9,583.95	\$ 8,623.24	\$ 10,774.18
2562 6391	FS Contract/Ala Carte	\$ -	\$ 2,523.99	\$ 4,298.49	\$ 3,206.54	\$ 5,784.41
2562 6391	FS CARES Break/Lunch	\$ 26,198.16	\$ 60,420.65	\$ -		
2562 6412	FS Supplies/Tech	\$ -	\$ 1,664.56	\$ -	\$ 108.00	\$ 108.00
2562 6471	FS Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,607.62
2562 6491	FS Material/Supply	\$ 16.49	\$ 129.98	\$ 1,557.76	\$ -	\$ 3,180.01
2562 6541	FS Equipment	\$ 2,631.00	\$ 3,345.32	\$ 8,874.20	\$ 4,040.00	\$ 22,297.79
3911 6391	SFSP Food/Lunch	\$ -	\$ 84,522.83	\$ 84,522.83	\$ -	\$ -
3911 6391	SFSP Food/Breakfast	\$ -	\$ 43,148.36	\$ 43,148.36	\$ -	\$ -
	Total Expenses	\$ 168,652.44	\$ 210,514.61	\$ 377,432.74	\$ 189,280.19	\$ 241,093.32
	Total Revenues	\$ 167,848.84	\$ 236,610.39	\$ 271,899.08	\$ 217,148.88	\$ 215,688.46
	Total Expenses	\$ 168,652.44	\$ 210,514.61	\$ 377,432.74	\$ 189,280.19	\$ 241,093.32
	Profit/Deficit (+/-)	\$ (803.60)	\$ 26,095.78	\$ (105,533.66)	\$ 27,868.69	\$ (25,404.86)

2024-25 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	2,625,170.87	2,423,733.27
20 1111	CASH IN BANK	0.00	238,810.67	310,774.58
30 1111	CASH IN BANK	0.00	412,221.78	385,023.15
40 1111	CASH IN BANK	0.00	500,426.05	525,102.21
60 1111	CASH IN BANK	0.00	149,721.20	125,614.51
1111 CASH IN BANK		0.00	3,928,350.55	3,750,247.72
10 1132	PETTY CASH	0.00	100.00	100.00
1132 PETTY CASH		0.00	100.00	100.00
40 1141 300	GENERAL OBLIGATION BONDS-CBT	0.00	2,012,808.81	2,962,911.61
40 1141 400	GENERAL OBLIGATION BOND-MOCAAT	0.00	104,451.87	3,511,897.68
1141 SAVINGS		0.00	2,117,260.68	6,474,809.29
30 1151	ESCROWED CASH	0.00	2,138,287.14	1,730,378.88
1151 ESCROWED CASH		0.00	2,138,287.14	1,730,378.88
10 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00
20 1296	DUE FROM DEBT SERVICE	0.00	73,588.00	0.00
1296 DEBT SERVICE FUND		0.00	73,588.00	0.00
30 1611	BOND PRIN	0.00	4,080,954.00	4,340,954.00
30 1611 300	GENERAL OBLIGATION BOND PRINCIPLE	0.00	6,500,000.00	6,500,000.00
1611 AMNT TO PAY FOR BOND PRINCIPAL		0.00	10,580,954.00	10,840,954.00
40 1641	DNR ENERGY LOAN PRIN	0.00	0.00	0.00
1641 1641		0.00	0.00	0.00
		0.00	18,836,520.37	22,796,489.89
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,981,942.37	4,124,491.41
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,642,167.02	1,771,638.68
30 5010	ESTIMATED REVENUES & NONCASH	0.00	787,079.95	758,273.53
40 5010	ESTIMATED REVENUES & NONCASH	0.00	230,896.53	6,869,904.70
60 5010	ESTIMATED REVENUES & NONCASH	0.00	176,604.00	148,595.01
5010 ESTIMATED REVENUES & NONCASH		0.00	6,818,689.87	13,672,903.33
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,981,942.37)	(4,124,491.41)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,642,167.02)	(1,771,638.68)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(787,079.95)	(758,273.53)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(230,896.53)	(6,869,904.70)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(176,604.00)	(148,595.01)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(6,818,689.87)	(13,672,903.33)
		0.00	0.00	0.00
40 2121	DNR ENER LOAN PAYABLE	0.00	0.00	0.00
2121 LOAN PAYABLE		0.00	0.00	0.00
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	20,612.14	1,689.80
20 2156	GROUP INSURANCE PAY	0.00	78,251.80	69.58
2156 GROUP HEALTH AND LIFE INS.		0.00	98,863.94	1,759.38
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
10 2161	OTHER DEDUCTIONS	0.00	1,034.98	0.00
2161 OTHER DEDUCTIONS		0.00	1,034.98	0.00
10 2162	ANNUITY	0.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2164	FLEX SPEND/MED REIMB	0.00	0.00	0.00
2164 2164		0.00	0.00	0.00
30 2182	DUE TO GENERAL FUND	0.00	0.00	0.00
2182 OPERATING SUBFUND		0.00	0.00	0.00
30 2185	DUE TO TEACHERS FUND	0.00	73,588.00	0.00
2185 SPECIAL REVENUE FUND-TEACHERS		0.00	73,588.00	0.00
30 2711	BONDS PAYABLE	0.00	4,080,954.00	4,340,954.00
30 2711 300	GENERAL OBLIGATION BOND PAYABLE	0.00	6,500,000.00	6,500,000.00
2711 BONDS PAYABLE - FUTURE YEARS		0.00	10,580,954.00	10,840,954.00
		0.00	10,752,420.92	10,842,713.38
10 6010	APPROPRIATIONS	0.00	2,041,140.20	1,910,465.21
20 6010	APPROPRIATIONS	0.00	3,315,530.88	3,045,841.63
30 6010	APPROPRIATIONS	0.00	405,541.08	558,641.08
40 6010	APPROPRIATIONS	0.00	4,775,121.30	133,470.34
60 6010	APPROPRIATIONS	0.00	152,497.31	143,156.70
6010 APPROPRIATIONS		0.00	10,689,830.77	5,791,574.96
10 6030	EXPENDITURES	0.00	(2,041,140.20)	(1,910,465.21)
20 6030	EXPENDITURES	0.00	(3,315,530.88)	(3,045,841.63)
30 6030	EXPENDITURES	0.00	(405,541.08)	(558,641.08)
40 6030	EXPENDITURES	0.00	(4,775,121.30)	(133,470.34)
80 6030	EXPENDITURES	0.00	(152,497.31)	(143,156.70)
6030 EXPENDITURES		0.00	(10,689,830.77)	(5,791,574.96)
		0.00	0.00	0.00
10 3110	BUDGETED FUND BALANCE	0.00	1,940,802.17	2,214,026.20
20 3110	BUDGETED FUND BALANCE	0.00	(1,673,363.86)	(1,274,202.95)
30 3110	BUDGETED FUND BALANCE	0.00	381,538.87	199,632.45
40 3110	BUDGETED FUND BALANCE	0.00	(4,544,224.77)	6,738,434.36
60 3110	BUDGETED FUND BALANCE	0.00	24,106.69	5,438.31
3110 BUDGETED FUND BALANCE		0.00	(3,871,140.90)	7,881,328.37
10 3111	FUND BALANCE	0.00	2,603,623.75	2,423,607.31
20 3111	FUND BALANCE	0.00	236,126.87	310,705.00
30 3111	FUND BALANCE	0.00	2,476,940.90	2,095,402.03
40 3111	FUND BALANCE	0.00	2,617,686.73	6,999,911.50
60 3111 000 101	ATHLETIC	0.00	0.00	0.00
60 3111 000 102	GENERAL	0.00	8,906.12	11,145.69
60 3111 000 103	STUDENT COUNCIL	0.00	1,563.70	1,016.68
60 3111 000 104	FCCLA	0.00	2,608.23	507.21
60 3111 000 105	FFA	0.00	3,164.12	616.11
60 3111 000 106	BLUE JAY	0.00	18,855.72	15,469.58
60 3111 000 107	GRADE 7	0.00	2,219.80	703.50
60 3111 000 108	GRADE 8	0.00	768.50	504.83
60 3111 000 109	GRADE 9	0.00	1,119.53	566.95
60 3111 000 110	GRADE 10	0.00	1,612.15	378.23
60 3111 000 111	GRADE 11	0.00	924.80	2,370.12
60 3111 000 112	GRADE 12	0.00	1,520.91	464.15
60 3111 000 113	BOYS R-CLUB	0.00	27.41	27.41
60 3111 000 114	BAND	0.00	9,672.28	798.35
60 3111 000 115	HONOR SOCIETY	0.00	1,576.15	1,384.73
60 3111 000 117	HS CHEER	0.00	1,750.25	1,733.97
60 3111 000 118	JH CHEER	0.00	3,105.75	2,708.36
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	280.95
60 3111 000 122	LIBRARY	0.00	182.35	55.11
60 3111 000 124	ART CLUB	0.00	2,453.65	2,548.37
60 3111 000 125	CONC STAND	0.00	1,055.54	(355.73)
60 3111 000 126	BOYS BB	0.00	2,693.00	786.35
60 3111 000 127	HS SCHOLAR BOWL	0.00	(213.99)	(233.99)
60 3111 000 128	JH SCHOLAR BOWL	0.00	166.80	166.80
60 3111 000 129	PEER COUNSLORS	0.00	8.75	134.63
60 3111 000 130	BASEBALL	0.00	1,084.58	1,619.51
60 3111 000 131	JH TRACK	0.00	464.00	586.54
60 3111 000 132	NURSE	0.00	3,575.34	3,994.31

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 3111 000 137	WEIGHT ROOM	0.00	(8,482.60)	558.90
60 3111 000 139	HS SPED ACTIVITY	0.00	4,825.77	266.51
60 3111 000 141	DANCE TEAM	0.00	534.80	492.87
60 3111 000 142	HS VENDING FBLA	0.00	11,935.82	9,435.65
60 3111 000 143	HS FOOTBALL	0.00	1,374.77	2,628.00
60 3111 000 144	GIRLS BASKETBALL	0.00	459.94	1,468.38
60 3111 000 145	GIRLS GOLF	0.00	1,077.74	877.74
60 3111 000 147	ELEM.ST CO	0.00	2,604.40	3,592.11
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	9,068.02
60 3111 000 149	HS VOLLEYBALL	0.00	1,058.09	1,425.10
60 3111 000 150	COMMUNITY TRACK	0.00	3,919.51	3,919.51
60 3111 000 151	CROSS COUNTRY	0.00	790.21	330.21
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	1,418.90	1,888.23
60 3111 000 158	JH WRESTLING	0.00	584.52	584.52
60 3111 000 180	GRADE 3 TRIP	0.00	1,713.51	3,893.41
60 3111 000 181	JS/SG BBALL	0.00	362.09	362.09
60 3111 000 162	EL MUSIC	0.00	1,359.34	1,359.34
60 3111 000 164	JH VOLLEYBALL	0.00	649.17	2,050.48
60 3111 000 165	TAG	0.00	527.72	228.76
60 3111 000 166	HISTORY CLUB	0.00	36.41	(408.98)
60 3111 000 167	ART FUNDRAISER	0.00	2,145.23	1,965.79
60 3111 000 168	FARM	0.00	22,989.91	18,357.63
60 3111 000 169	EL BLUE JAY SHOP	0.00	6,550.38	7,174.20
60 3111 000 170	EL VOLLEYBALL	0.00	581.66	351.66
60 3111 000 171	BOYS GOLF	0.00	185.82	16.18
60 3111 000 172	JH FOOTBALL	0.00	546.00	308.00
60 3111 000 173	HS TRACK	0.00	294.18	119.03
60 3111 000 174	GUIDING FLIGHT MENTORING	0.00	938.03	0.00
60 3111 000 175	JH BOYS BASKETBALL	0.00	1,500.00	0.00
60 3111 000 177	HS BLUE JAY SHOP	0.00	1,780.00	0.00
3111 FUND BALANCE		0.00	8,084,099.45	11,955,240.35
10 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	(1,463.84)
3321 3321		0.00	0.00	(1,463.84)
		0.00	4,212,958.55	19,835,104.88
10 5111	CURRENT TAXES	2,527,222.00	2,472,360.98	2,387,202.74
30 5111	CURRENT TAXES	556,000.00	514,920.74	507,421.91
5111 TAXES ADVALOREM TAXES-CURNT YR		3,083,222.00	2,987,281.72	2,894,624.65
10 5112	DELINQUENT TAXES	117,000.00	125,833.92	169,894.46
30 5112	DELINQUENT TAXES	27,000.00	26,264.12	36,449.17
5112 DELINQUENT TAXES		144,000.00	152,098.04	206,343.63
20 5113	PROP C	476,602.00	476,311.76	423,987.03
5113 SALES TAX (PROP C)		476,602.00	476,311.76	423,987.03
10 5114	FINANCIAL INST. TAX	500.00	138.87	75.51
30 5114	FINANCIAL INST. TAX	10.00	0.00	0.00
5114 INTANGIBLE TAXES		510.00	138.87	75.51
10 5115	SUR TAX	85,000.00	92,077.17	89,855.17
5115 M&M SURCHARGE		85,000.00	92,077.17	89,855.17
10 5116	PILT	35,000.00	30,265.87	35,840.85
5116 IN LIEU OF TAX		35,000.00	30,265.87	35,840.85
20 5121 000 4020	TUITION/INDIVIDUAL	100.00	1,000.00	3,500.00
5121 REGULAR DAY SCHOOL TUITION		100.00	1,000.00	3,500.00
10 5141	INTEREST/BANK ACCTS.	40,000.00	169,759.40	97,668.00
10 5141 100	INTEREST/DEL. TAXES	15,000.00	11,127.41	15,352.44
10 5141 200	EARNINGS/INVESTMENTS	5,000.00	374.51	181.71
30 5141	INTEREST/BANK ACCTS.	25,000.00	48,623.32	43,452.23
30 5141 100	INTEREST/DEL. TAXES	3,000.00	2,331.64	3,325.11
30 5141 200	EARNINGS/INVESTMENTS	2,500.00	19,061.94	2,822.11
40 5141	INTEREST/BANK ACCTS.	5,500.00	8,934.69	5,140.41
40 5141 200	EARNINGS/INVESTMENTS	3,000.00	0.00	0.00
40 5141 300	EARNINGS/INVESTMENTS	5,500.00	127,221.00	127,221.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5141	EARNINGS FROM TEMP DEPOSITS	104,500.00	480,341.69	198,861.20
40 5143	PREMIUM ON BONDS SOLD	0.00	0.00	33,810.10
5143	PREMIUM ON BONDS SOLD	0.00	0.00	33,810.10
10 5151 000 0000 15100	FD SERVICE/STUDENT	90,000.00	93,510.73	88,848.82
5151	SALES TO PUPILS	90,000.00	93,510.73	88,848.82
10 5161 000 0000 16100	FD SERVICE/ADULT	6,000.00	4,782.90	5,145.60
5161	SALES TO ADULTS	6,000.00	4,782.90	5,145.60
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	500.00	377.10	449.60
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	3,000.00	6,022.78	3,389.09
5165	FOOD SERVICE NON-PROGRAM	3,500.00	6,399.88	3,838.69
10 5171 000 1050	PA ADMISSION/ATHL	12,000.00	25,487.71	14,517.20
5171	ADMISSIONS	12,000.00	25,487.71	14,517.20
10 5174	POP MACHINE/ELEM.	500.00	483.00	552.52
5174	REVENUE FROM ENTERPRISE ACTIVITIES	500.00	483.00	552.52
10 5178 000 1050	PUPIL ACTIVITIES	122,000.00	0.00	0.00
60 5179 101 1050	SA ATHLETIC/MISC REV	0.00	0.00	0.00
60 5179 102 1050	SA GENERAL	0.00	16,911.75	18,364.51
60 5179 103 1050	SA STUDENT COUNCIL	0.00	617.00	698.25
60 5179 104 1050	SA FCCLA/REV	0.00	4,305.98	8,184.55
60 5179 105 1050	SA FFA/REV	0.00	27,442.69	24,641.35
60 5179 108 1050	SA BLUE JAY	0.00	11,044.77	6,630.00
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	713.50
60 5179 108 1050	SA GRADE 8/REV	0.00	125.00	474.83
60 5179 109 1050	SA GRADE 9/REV	0.00	644.70	510.99
60 5179 110 1050	SA GRADE 10/REV	0.00	1,765.85	156.00
60 5179 111 1050	SA GRADE 11/REV	0.00	3,850.79	4,043.97
60 5179 112 1050	SA GRADE 12/REV	0.00	125.00	140.00
60 5179 114 1050	SA BAND/REV	0.00	15,551.16	3,723.68
60 5179 115 1050	SA HONOR SOC/REV	0.00	910.00	297.00
60 5179 117 1050	SA HS/CHRLD/REV	0.00	5,870.04	7,346.00
60 5179 118 1050	SA JH/CHRLD/REV	0.00	1,803.15	5,175.16
60 5179 122 1050	SA LIBRARY/REV	0.00	2,728.50	32.80
60 5179 124 1050	SA ART CLUB/REV	0.00	0.00	320.00
60 5179 125 1050	SA CONC STAND/REV	0.00	21,309.26	16,045.73
60 5179 126 1050	SA BOYS BB/REV	0.00	3,610.00	3,281.00
60 5179 127 1050	SA HS SCHOLAR BOWL/REV	0.00	200.00	644.68
60 5179 128 1050	SA JH SCHOLAR BOWL/REV	0.00	0.00	166.80
60 5179 129 1050	SA PEER COUNSL/REV	0.00	125.00	160.00
60 5179 130 1050	SA BASEBALL/REV	0.00	1,955.00	245.12
60 5179 131 1050	SA JH TRACK/REV	0.00	867.32	1,064.37
60 5179 132 1050	SA NURSE/REV	0.00	327.00	0.00
60 5179 133 1050	SA HS WRESTLERS/REV	0.00	2,870.00	2,758.00
60 5179 138 1050	SA DRAMA/REV	0.00	310.25	530.16
60 5179 137 1050	SA WEIGHT ROOM/REV	0.00	2,033.00	568.00
60 5179 141 1050	SA DANCE TEAM	0.00	3,097.12	3,441.83
60 5179 142 1050	SA HS VENDING/FBLA	0.00	19,911.50	14,563.89
60 5179 143 1050	SA HS FOOTBALL/REV	0.00	2,074.50	1,026.50
60 5179 144 1050	SA GIRLS BB/REV	0.00	200.00	2,048.92
60 5179 145 1050	SA GIRLS GOLF	0.00	200.00	0.00
60 5179 147 4020	SA ELEM.ST CO	0.00	1,578.47	1,719.86
60 5179 149 1050	SA VOLLEYBALL REV	0.00	1,459.17	455.00
60 5179 150 1050	SA COMMUNITY TRACK	0.00	0.00	64.02
60 5179 151 1050	SA CROSS COUNTRY	0.00	480.00	220.00
60 5179 158 1050	SA FBLA	0.00	3,533.86	5,018.93
60 5179 158 1050	SA JH WRESTLING	0.00	0.00	584.52
60 5179 160 4020	SA GRADE 3 TRIP/REV	0.00	0.00	7,143.11
60 5179 164 1050	SA JH/VOLLEYBALL	0.00	713.00	460.00
60 5179 165 4020	SA TAG	0.00	543.67	0.00
60 5179 166 1050	SA HISTORY CLUB	0.00	2,875.39	1,586.00
60 5179 167 4020	SA ART FUNDRAISER	0.00	179.44	176.84
60 5179 168 1050	SA FARM/REV	0.00	5,901.89	0.00
60 5179 169 4020	SA EL BLUE JAY SHOP	0.00	0.00	1,033.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 5179 173 1050	SA HS TRACK	0.00	1,090.00	800.88
60 5179 174 1050	GUIDING FLIGHT MENTORING	0.00	975.00	0.00
60 5179 175 1050	SA JH BOYS BASKETBALL	0.00	1,500.00	0.00
60 5179 177 1050	SA HS BLUE JAY SHOP	0.00	1,780.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	122,000.00	176,604.00	148,595.01
10 5182 000 4020	PRE SCHOOL REVENUE	55,000.00	63,463.15	43,648.75
5182	PRESCHOOL TUITION	55,000.00	63,463.15	43,648.75
10 5192	GIFTS	2,000.00	0.00	358,615.29
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	7,400.00
40 5192	GIFTS	0.00	0.00	300,000.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	500.00	0.00	0.00
5192	GIFTS	9,900.00	7,400.00	666,015.29
10 5198	MSC.LOCAL REV.	10,000.00	11,576.40	10,180.55
5198	MISCELLANEOUS LOCAL REVENUE	10,000.00	11,576.40	10,180.55
20 5211	COUNTY FINES	35,000.00	30,566.23	34,637.45
5211	FINES, ESCHEATS, OVERPLUS	35,000.00	30,566.23	34,637.45
10 5221	ST.ASSESSED UTILITY	440,000.00	504,133.78	441,518.10
30 5221	ST.ASSESSED UTILITY	78,000.00	84,813.77	77,127.50
5221	STATE ASSESSED UTILITY TAX	518,000.00	588,947.55	518,645.60
10 5231	DNR/CORP WETLAND	0.00	10,196.71	0.00
30 5231	DNR/CORP WETLAND	0.00	2,167.41	0.00
5231	FEDERAL PROPERTIES	0.00	12,364.12	0.00
10 5311	BASIC FORMULA	0.00	78.11	188.57
20 5311	BASIC FORMULA	646,900.00	586,481.18	598,521.55
5311	BASIC FORMULA	646,900.00	586,559.29	598,710.12
10 5312	TRANSPORTATION	80,000.00	75,962.67	82,861.00
5312	TRANSPORTATION	80,000.00	75,962.67	82,861.00
10 5314	ECSE/STATE	100.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	100.00	0.00	0.00
20 5317	CAREER LADDER	105,300.00	102,300.00	93,600.00
5317	CAREER LADDER	105,300.00	102,300.00	93,600.00
20 5319	CLASSROOM TRUST FUND	122,500.00	150,810.67	138,770.94
5319	BASIC FORMULA-CLASSROOM TRUST	122,500.00	150,810.67	138,770.94
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	9,000.00	14,905.86	16,917.71
5324	EDUCATION & SCREENING PROGRAM	9,000.00	14,905.86	16,917.71
20 5325	SMALL SCHOOLS GRANT	138,600.00	142,773.00	132,593.00
5325	SMALL SCHOOLS GRANT	138,600.00	142,773.00	132,593.00
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	6,500.00	5,407.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	1,833.06	0.00
5332	CAREER EDUCATION	5,407.00	8,333.06	5,407.00
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,200.00	1,194.89	943.02
5333	FOOD SERVICE	1,200.00	1,194.89	943.02
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	2,240.00	3,712.00	23,170.00
5341	TEACHER BASELINE SALARY GRANT	2,240.00	3,712.00	23,170.00
10 5384	SCHOOL SAFETY GRANT	0.00	41,431.03	0.00
5384	SCHOOL SAFETY GRANT	0.00	41,431.03	0.00
10 5397	OTHER STATE REVENUE	0.00	1,376.94	900.00
20 5397	OTHER STATE REVENUE	0.00	300.00	0.00
5397	OTHER STATE REVENUE	0.00	1,676.94	900.00
10 5412	MEDICAID REIMB	7,000.00	9,223.48	8,285.62
5412	MEDICAID	7,000.00	9,223.48	8,285.62
10 5422 000 0000 42200	ARP - ESSER III	0.00	0.00	40,969.93
10 5422 000 0000 42201	TEACHER RETENTION ESSER III	0.00	0.00	0.00
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	4,557.27	3,950.00
20 5422 000 0000 42200	ARP - ESSER III	0.00	0.00	196,523.08
20 5422 000 0000 42201	TEACHER RETENTION - ESSER III	0.00	0.00	0.00
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	20,403.18	17,813.00
20 5422 000 0000 42207	IMMEDIATE RESPONSIVE SERVICES	0.00	25,713.00	0.00
5422	APR - ESSER III	0.00	50,673.45	259,258.01

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	5 000.00	0.00	0.00
20 5423 000 0000 42301	TEACHER RETENTION (CRRSA - ESSER II)	0.00	0.00	7,075.63
5423 CARES - ESSER II		5 000.00	0.00	7,093.63
10 5424 000 0000 42404	TEACHER RETENTION (CARES - ESSER I)	0.00	0.00	4,442.33
20 5424 000 0000 42404	TEACHER RETENTION GRANT	0.00	0.00	2,000.00
5424 CARES ESSER FUND		0.00	0.00	6,442.33
10 5426 000 1050 00000	CRRSA PARENT REIMBURSEMENT (GEER II)	0.00	1,576.00	0.00
5426 CRRSA GEER II		0.00	1 576.00	0.00
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126.00	0.00	16,126.00
5439 ARP IDEA PART B 611		16 126.00	0.00	16,126.00
10 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00
10 5441 000 0000 44100	PART B IDEA	90 000.00	86 862.22	17,899.94
20 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00
20 5441 000 0000 44100	PART B IDEA	0.00	7 735.00	7,735.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		90 000.00	94,597.22	25,434.94
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	3,401.25	0.00
20 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		300.00	3,401.25	0.00
20 5443 000 0000 44300	ARP IDEA ECSE 619	1,130.00	0.00	1,130.00
5443 ARP IDEA ECSE 619		1,130.00	0.00	1,130.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	82,000.00	69,836.91	99,160.52
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	0.00	17,966.37	19,212.23
5445 SCHOOL LUNCH PROGRAM		82,000.00	87,803.28	118,372.75
10 5446 000 0000 44600	SCHOOL BREAKFAST	24,000.00	21,996.98	25,012.85
5446 SCHOOL BREAKFAST PROGRAM		24,000.00	21,996.98	25,012.85
20 5451 000 0000 45100	TITLE I/ESEA	48,778.00	63,094.46	48,893.96
5451 TITLE 1		48,778.00	63,094.46	48,893.96
20 5461 000 0000 46100	TITLE IV A	10,061.00	12,101.15	10,003.32
5461 TITLE IVA STUDENT SUPPORT & ACADEMIC EN		10,061.00	12,101.15	10,003.32
20 5465 000 0000 46500	TITLE I/PART A&B ESEA	9,909.00	12,365.39	9,851.72
5465 TITLE II.A		9,909.00	12,365.39	9,851.72
10 5492 000 0000 49200	REAP	33,774.00	0.00	33,613.29
5492 TITLE V.B REAP		33,774.00	0.00	33,613.29
10 5497 000 0000 00000	PD REIMBURSEMENT PAT	0.00	2,200.00	0.00
20 5497	OTH FEDERAL REVENUE	0.00	0.00	300.00
30 5497	OTH FEDERAL REVENUE	87,000.00	88,897.01	87,675.50
5497 OTHER FEDERAL REVENUE		87,000.00	91,097.01	87,975.50
40 5611	SALE OF BONDS	0.00	0.00	6,500,000.00
5611 SALE OF BONDS		0.00	0.00	6,500,000.00
40 5651	SALE OF PROPERTY	0.00	0.00	235.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	235.00
		6 317,159.00	6,818,689.87	13,672,903.33
		6,317,159.00	6,818,689.87	13,672,903.33
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2 000.00	4,045.00	2,500.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	0.00	400.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	250.00	0.00	648.00
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	0.00	0.00	1,350.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	0.00	44.44
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	0.00	117.80
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	0.00	40.18
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	58.65	61.65
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	0.00	9.40
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	3 000.00	9,999.50	2,260.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV/OTH	250.00	50.00	100.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111 6371 000 4020 1 00000	EL DUES & MEMBERSHP	600.00	187.50	307.50
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	9 000.00	8,683.92	9,330.28
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	3 900.00	4,524.83	4,242.48
10 1111 6411 000 4020 4 42301	EL MATERIALS/TEACH RETENTION	0.00	0.00	0.00
10 1111 6411 000 4020 4 42404	EL MATERIALS/TEACHER RETENTION	0.00	0.00	1,083.05
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDQ	700.00	45.57	593.10
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	700.00	700.86	912.54
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	700.00	917.34	113.73
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	700.00	475.25	506.30
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	700.00	696.22	697.92
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	700.00	1,008.14	697.81
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR.6	700.00	338.90	376.84
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	500.00	501.49	488.69
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	500.00	0.00	0.00
10 1111 6411 219 4020 1 00000	EL MATERIALS/P.E.	500.00	229.71	0.00
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	400.00	129.00	425.94
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6 000.00	6,184.35	4,608.62
10 1111 6411 500 4020 1 00000	EL POP	500.00	748.32	928.15
10 1111 6411 550 4020 1 00000	EL AWARDS	2 500.00	3,182.52	2,553.12
10 1111 6411 600 4020 1 00000	EL SUPPY/AFTER SCH	1 200.00	334.54	443.93
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	12 000.00	30,208.97	15,450.10
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	0.00	0.00	12,077.45
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	21 000.00	13,083.86	24,629.81
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	8 000.00	4,101.43	4,985.55
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	480.00	600.00	1,950.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	716 978.00	726,547.90	636,506.82
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	1 120.00	1,400.00	4,550.00
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSERIII	0.00	0.00	85,000.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	10 000.00	12,022.50	5,790.00
20 1111 6111 700 4020 1 14317	EL CAREER LADDER-LOCAL	28 000.00	27,200.00	28,000.00
20 1111 6111 700 4020 3 31700	EL CAREER LADDER-STATE	42,000.00	40,800.00	39,000.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	15,000.00	26,841.00	13,498.60
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	3,500.00	0.00	0.00
20 1111 6121 000 4020 4 42301	EL SUB TEACHER /TEACHER RETENTION	0.00	0.00	3,200.00
20 1111 6152 000 4020 1 00000	EL CERTIFIED AIDE SALARY	17,968.00	17,407.50	8,642.48
20 1111 6152 600 4020 3 00000	EL AFTER SCH CERT AIDE SALARY	0.00	0.00	120.00
20 1111 6153 000 4020 3 00000	EL SUB AIDE/CERTIFIED	500.00	100.00	8,870.00
20 1111 6211 000 4020 1 14341	EL ERS TEACH BAS SAL GRANT/LOCAL	232.00	251.32	435.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	1 16,224.00	111,811.24	90,092.00
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSERIII	0.00	0.00	13,506.78
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,450.00	1,463.26	787.35
20 1111 6211 700 4020 1 14317	EL ERS-CAREER LADDER	10,150.00	9,860.00	9,425.00
20 1111 6221 000 4020 1 00000	EL NON TEACH ERS/CERTIFIED AIDE	0.00	1,194.12	592.89
20 1111 6221 000 4020 1 14341	EL NONTEA ERS/BASE SALARY GRANT LOCAL	0.00	15.55	240.10
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	500.00	2,128.72	6,741.90
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	0.00	32.94
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	1,079.28	0.00
20 1111 6231 000 4020 1 14341	EL SOC SEC/BASE SALARY GRANT LOCAL	0.00	13.60	752.85
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1 200.00	1,972.11	4 409.82
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	500.00	0.00	0.00
20 1111 6231 000 4020 4 42301	EL SOC SEC / TEACHER RETENTION	0.00	0.00	500.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	132.81	29.77
20 1111 6232 000 4020 1 00000	EL MEDICARE/CERTIFIED AIDE	0.00	252.45	125.30
20 1111 6232 000 4020 1 14341	EL MEDICARE TEACH BAS SAL GRANT/LOCAL	25.00	28.95	94.25
20 1111 6232 000 4020 3 00000	EL MEDICARE	10,398.00	9,919.36	9,695.45
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	50.00	0.00	0.00
20 1111 6232 000 4020 4 42301	EL MEDICARE / TEACHER RETENTION	0.00	0.00	50.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	145.00	174.51	85.82
20 1111 6232 700 4020 1 14317	EL MEDICARE CAREER LADDER	1 015.00	688.00	618.00

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40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	0.00	0.00	0.00
1111 ELEMENTARY		1,140,553.00	1,161,206.19	1,154,622.60
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	695.00	155.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	18,903.00	18,381.00	17,423.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	500.00	0.00	250.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,713.00	1,672.56	1,606.85
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,548.00	311.05	302.50
10 1151 6232 000 1050 1 00000	HS MEDICARE	274.00	77.13	70.73
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	6,066.00	6,066.00	6,066.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	13,296.50	115.20
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	1,000.00	8,888.29	1,304.08
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	43.99	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHP	600.00	192.50	442.50
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	50,000.00	8,586.53	9,793.11
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	3,500.00	2,278.55	3,220.95
10 1151 6411 000 1050 4 42201	HS MAT/TEACHER RETENTION (ESSER III)	0.00	0.00	0.00
10 1151 6411 000 1050 4 42300	HS MATERIALS/ESSER II	0.00	0.00	18.00
10 1151 6411 000 1050 4 42301	HS MATERIALS/TEACHER RETENTION	0.00	0.00	0.00
10 1151 6411 000 1050 4 42404	HS MATERIALS/TEACHER RETENTION	0.00	0.00	359.28
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	502.16	500.00
10 1151 6411 211 1050 1 00000	HS MATERIAL/BUSINESS	0.00	98.98	0.00
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	2,500.00	2,688.34	1,050.82
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	800.00	262.59	713.64
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	198.50	500.00
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E	500.00	1,132.50	0.00
10 1151 6411 218 1050 1 00000	HS MATERIAL/SCIENCE	800.00	798.89	810.31
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC.SCIN	800.00	311.43	559.13
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA	2,000.00	0.00	2,000.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	800.00	795.98	933.42
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	0.00	950.00
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	901.73	3,118.85
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	12,000.00	10,178.71	14,531.06
10 1151 6412 000 1050 4 42200	HS MA /TECH - ARP (ESSER III)	0.00	0.00	13,392.48
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	7,000.00	4,208.24	8,083.19
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000.00	20,487.19	1,674.20
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0.00	0.00	0.00
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	480.00	360.00	1,020.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	690,151.00	576,658.08	499,965.31
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	1,120.00	840.00	2,380.00
20 1151 6111 000 1050 4 42200	HS TEACHER SALARIES - ARP ESSERIII	0.00	0.00	84,049.30
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	366.00	828.00
20 1151 6111 700 1050 1 14317	HS CAREER LADDER-LOCAL	25,800.00	25,800.00	24,400.00
20 1151 6111 700 1050 3 31700	HS CAREER LADDER-STATE	38,700.00	38,700.00	38,600.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	14,000.00	17,862.00	12,029.90
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	2,500.00	0.00	0.00
20 1151 6121 000 1050 4 42301	HS SUB TEACHER /TEACHER RETENTION	0.00	0.00	2,800.00
20 1151 6153 000 1050 3 00000	CERT HS SUB/AIDE	0.00	475.00	200.00
20 1151 6211 000 1050 1 14341	HS ERS TEACH BAS SAL GRANT/LOCAL	232.00	174.00	493.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	111,161.00	86,392.85	70,731.96
20 1151 6211 000 1050 4 42200	HS ERS TEACHER - ARP ESSERIII	0.00	0.00	13,500.00
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	145.00	53.11	71.34
20 1151 6211 700 1050 1 14317	HS ERS-CAREER LADDER	9,353.00	9,352.50	8,845.00
20 1151 6221 600 1050 3 00000	HS AFTER SCHOOL NON-TEACHER ERS	0.00	0.00	23.05
20 1151 6231 000 1050 1 00000	HS SOC SEC/CERTIFIED SUB AIDE	0.00	29.45	12.40
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,000.00	2,806.27	3,862.28
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	500.00	0.00	0.00
20 1151 6231 000 1050 4 42301	HS SOC SEC / TEACHER RETENTION	0.00	0.00	475.63
20 1151 6231 600 1050 3 00000	HS AFTER SCHOOL SOCIAL SECURITY	0.00	0.00	20.83

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1151 6232 000 1050 3 00000	HS MEDICARE	10,007.00	7,871.82	7,649.08
20 1151 6232 000 1050 4 42200	HS MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	50.00	0.00	0.00
20 1151 6232 000 1050 4 42301	HS MEDICARE / TEACHER RETENTION	0.00	0.00	50.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	15.00	5.32	12.02
20 1151 6232 700 1050 1 14317	HS MEDICARE-CAREER LADDER	935.00	935.25	884.50
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	76,476.00	47,267.02	52,829.52
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00
1151 HIGH SCHOOL		<u>1,119,404.00</u>	<u>916,807.07</u>	<u>913,729.62</u>
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	6,000.00	1,590.00	0.00
10 1191 6152 000 4020 4 42205	SU AIDE SALARY/ESSER III	0.00	0.00	2,490.00
10 1191 6211 000 4020 1 00000	SU ERS TEACHER	0.00	65.25	0.00
10 1191 6211 000 4020 4 42205	SU ERS TEACH ESSER III	0.00	0.00	159.52
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	425.00	78.20	0.00
10 1191 6221 000 4020 4 42205	SU NON-TEACHER ERS/ESSER III	0.00	0.00	81.63
10 1191 6231 000 4020 1 00000	SU SOC. SEC.	425.00	70.68	0.00
10 1191 6231 000 4020 4 42205	SU SOCIAL SECURITY/ESSER III	0.00	0.00	110.98
10 1191 6232 000 4020 1 00000	SU MEDICARE	100.00	23.06	0.00
10 1191 6232 000 4020 4 42205	SU MEDICARE/ESSER III	0.00	0.00	36.11
10 1191 6411 000 1050 1 00000	SU MATERIAL/SUPPLY	500.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SU MATERIAL/SUPPLY	2,000.00	508.87	0.00
10 1191 6411 000 4020 4 42205	SU MATERIALS/ESSER III	0.00	0.00	1,082.78
20 1191 6111 000 1050 1 00000	SU TEACHER SALARY	4,000.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU TEACHER SALARY	20,000.00	19,770.00	0.00
20 1191 6111 000 4020 4 42205	SU TEACHER SALARY/ESSER III	0.00	0.00	14,160.00
20 1191 6112 000 4020 4 42205	SU SUPERINTENDENT SALARY	0.00	0.00	3,985.28
20 1191 6211 000 1050 1 00000	SU ERS TEACHER	580.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU ERS TEACHER	2,900.00	2,401.20	0.00
20 1191 6211 000 4020 4 42205	SU ERS TEACHERS/ESSER III	0.00	0.00	1,879.23
20 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TEACHER ERS	0.00	131.71	0.00
20 1191 6221 000 4020 4 42205	SU NON TEACH ERS/ESSER III	0.00	0.00	61.74
20 1191 6231 000 4020 1 00000	SUMMER SCHOOL SOCIAL SECURITY	0.00	199.02	0.00
20 1191 6231 000 4020 4 42205	SU SOCIAL SECURITY/ESSERIII	0.00	0.00	111.60
20 1191 6232 000 1050 1 00000	SU MEDICARE	60.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	290.00	288.67	0.00
20 1191 6232 000 4020 4 42205	SU MEDICARE/ESSER III	0.00	0.00	205.33
1191 SUMMER SCHOOL		<u>37,280.00</u>	<u>25,124.66</u>	<u>24,364.20</u>
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	60,749.00	58,884.38	58,718.91
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	48,000.00	15,407.19	41,561.70
10 1221 6152 400 1050 3 12210	SE SALARIES/AIDE-HNF	19,250.00	0.00	0.00
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	0.00	0.00	16,500.00
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	2,000.00	12,844.00	175.00
10 1221 6211 400 4020 3 12210	SE TEACHER ERS - HNF	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,588.00	4,451.00	4,833.01
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	4,541.00	2,315.29	3,315.24
10 1221 6221 400 1050 3 12210	SE NON TEACHER ERS-HNF	1,737.00	0.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	0.00	0.00	1,501.16
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,147.00	3,428.09	3,414.50
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	4,104.00	1,638.39	2,489.42
10 1221 6231 400 1050 3 12210	SE SOCIAL SECURITY-HNF	1,570.00	0.00	0.00
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	0.00	0.00	1,023.03
10 1221 6232 000 1050 4 44100	SE MEDICARE	881.00	801.64	798.55
10 1221 6232 000 4020 3 12210	SE MEDICARE	698.00	383.17	582.20
10 1221 6232 400 1050 3 12210	SE MEDICARE-HNF	279.00	0.00	0.00
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	0.00	0.00	239.22
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	6,132.00	6,153.48	12,153.48
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	18,198.00	5,626.52	6,659.50
10 1221 6241 400 1050 3 12210	SE MEDICAL INSURANCE-HNF	8,086.00	0.00	0.00
10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	0.00	0.00	71.50
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	420.00	75.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	2,000.00	423.07	1,170.00
10 1221 6341 000 4020 1 12210	SE CONTRACTED TRANSPORTATION	0.00	0.00	0.00

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10 1221 6362 000 1050 3 12210	SE ADS	50.00	0.00	0.00
10 1221 6362 000 4020 3 12210	SE ADS	50.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHIP	50.00	0.00	25.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHIP	50.00	0.00	25.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	700.00	934.92	654.87
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM	700.00	905.24	676.27
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200.00	0.00	0.00
10 1221 6411 400 1050 3 12210	SE MATERIALS/HS-HNF	0.00	22,960.13	0.00
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM-HNF	1,000.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	2,000.00	373.69	1,350.00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,000.00	2,364.93	1,350.00
20 1221 6111 000 1050 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	50.00	0.00	45.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	89,500.00	51,050.00	37,736.67
20 1221 6111 000 1050 3 34100	SE TEACH BAS SAL GRANT/STATE	50.00	0.00	105.00
20 1221 6111 000 4020 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	50.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	89,850.00	89,636.92	44,739.75
20 1221 6111 000 4020 3 34100	SE TEACH BAS SAL GRANT/STATE	50.00	0.00	0.00
20 1221 6111 000 4020 4 44204	SE TEACHER SALARIES	0.00	0.00	3,401.25
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00
20 1221 6111 700 1050 1 14317	SE CAREER LADDER-LOCAL	2,000.00	2,000.00	1,200.00
20 1221 6111 700 1050 3 31700	SE CAREER LADDER-STATE	3,000.00	3,000.00	1,800.00
20 1221 6111 700 4020 1 14317	SE CAREER LADDER-LOCAL	3,200.00	3,200.00	2,000.00
20 1221 6111 700 4020 3 31700	SE CAREER LADDER-STATE	4,800.00	4,800.00	3,000.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	975.00	300.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	2,000.00	4,200.00	950.00
20 1221 6152 000 1050 3 12210	SE CERTIFIED AIDE SAL	0.00	16,129.50	0.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	0.00	22,109.06	28,938.00
20 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE HS	0.00	200.00	0.00
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	2,625.00	2,400.00
20 1221 6211 000 1050 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	50.00	0.00	21.75
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	14,737.00	9,759.40	6,341.77
20 1221 6211 000 4020 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	50.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	14,787.00	17,310.82	7,850.45
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	145.00	0.00	0.00
20 1221 6211 700 1050 1 14317	SE ERS-CAREER LADDER	725.00	725.00	435.00
20 1221 6211 700 4020 1 14317	SE ERS-CAREER LADDER	1,160.00	1,160.00	725.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	0.00	1,985.14
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	1,018.67	18.60
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	10.00	1,662.22	2,001.86
20 1221 6232 000 1050 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	50.00	0.00	2.18
20 1221 6232 000 1050 3 12210	SE MEDICARE	1,298.00	929.47	496.41
20 1221 6232 000 4020 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	50.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,303.00	1,653.31	1,142.26
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	0.00	0.00
20 1221 6232 700 1050 1 14317	SE MEDICARE-CAREER LADDER	73.00	72.50	43.50
20 1221 6232 700 4020 1 14317	SE MEDICARE-CAREER LADDER	75.00	116.00	72.50
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	12,132.00	5,632.97	6,066.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	12,132.00	17,203.66	6,115.50
1221 SPED & RELATED SERVICES		450,490.00	397,659.70	319,361.93
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	240.00
10 1251 6343 000 4020 1 00000	CI TRAVEL	300.00	0.00	0.00
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	600.00	267.68	586.80
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	27,919.00	77,000.00	31,956.25
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	21,074.97	62,000.00
20 1251 6111 700 4020 1 14317	CI CAREER LADDER-LOCAL	4,000.00	4,000.00	4,000.00
20 1251 6111 700 4020 3 31700	CI CAREER LADDER-STATE	0.00	0.00	0.00

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20 1251 6211 000 4020 3 00000	CI ERS TEACHER	10 580.00	10,233.48	8,469.73
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6 749.00	5 310.27	6 749.00
20 1251 6211 700 4020 1 14317	CI ERS-CAREER LADDER	1 450.00	1,450.00	1,450.00
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	100.00	9.30	6.20
20 1251 6232 000 4020 3 00000	CI MEDICARE	1 600.00	9.26	299.02
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	1,248.61	881.94
20 1251 6232 700 4020 1 14317	CI MEDICARE CAREER LADDER	145.00	145.00	145.00
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	4 616.00	0.00	2,653.86
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	8,719.08	7,961.58
1251 SUPPLEMENTAL INSTRUCTION		127 909.00	136 117.65	133,999.38
10 1281 6152 000 4020 4 44200	EC SALARY/AIDE (611)	0.00	0.00	0.00
10 1281 6152 000 4020 4 44201	EC SALARY/AIDE (619)	0.00	0.00	0.00
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	0.00
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)	50.00	0.00	0.00
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	50.00	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	7,720.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		100.00	7,720.00	0.00
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	0.00	0.00
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	1 000.00	0.00	5,866.94
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	428.30	405.72
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2 000.00	2,261.38	2,564.29
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG-GREENHOUSE	5 000.00	(599.43)	264.11
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	500.00	14.50	2,136.84
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	40 274.00	39,236.00	37,590.00
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	1,112.50	1,150.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	6 280.00	6,187.93	5,994.71
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	68.98	71.30
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	584.00	553.03	532.16
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3 033.00	3,477.65	3,794.63
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1 000.00	1,853.06	0.00
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	5 000.00	0.00	11,274.96
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	0.00	1,853.06	0.00
1311 AGRICULTURE EDUCATION		66 221.00	56,446.96	71,645.66
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300.00	517.69	38.00
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700.00	106.86	698.99
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100.00	86.00	4,149.16
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	27 972.00	27,058.53	24,034.53
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	882.00	441.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	4 610.00	4,425.69	4,078.77
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	54.74	27.37
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	406.00	343.66	275.83
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	3 822.00	3,502.53	4,140.09
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0.00	0.00	0.00
1321 BUSINESS EDUCATION		38 760.00	36,977.70	37,883.74
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300.00	0.00	0.00
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700.00	624.31	247.46
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	16 313.00	25,103.71	13,442.94
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	5 438.00	0.00	5,407.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	1,100.00	812.50

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20 1331 6232 000 1050 3 00000	VP FC MEDICARE	315.00	380.00	285.14
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	38.73	33.00
1331 FACS EDUCATION		<u>27,208.00</u>	<u>30,954.99</u>	<u>23,011.65</u>
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0.00	720.00	0.00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0.00	49.39	0.00
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0.00	44.64	0.00
10 1411 6232 000 1050 1 00000	AC MEDICARE	0.00	10.44	0.00
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	4,000.00	5,067.00	3,042.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	10,000.00	9,271.75	5,955.26
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	1,000.00	1,265.45	622.57
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	28.00	0.00
20 1411 6111 000 1050 3 00000	AC CERT SPONSOR SAL	41,780.00	38,600.00	30,252.00
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	6,058.00	5,562.33	4,386.63
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	0.00	44.64	0.00
20 1411 6232 000 1050 3 00000	AC MEDICARE	606.00	559.62	438.80
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	19,615.47	16,752.96
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	69.98	691.68
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	2,204.94	9,473.69
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	24,894.68	25,981.79
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	7,658.63	4,189.44
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	0.00	10.00	10.00
60 1411 6411 108 1050 1 00000	SA GRADE 8	0.00	60.00	10.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0.00	30.00	30.00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0.00	720.65	101.22
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	3,304.12	3,209.59
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	974.21	1,673.45
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	6,677.23	4,037.77
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	718.58	949.66
60 1411 6411 117 1050 1 00000	SA HS/ CHRLD/EXP	0.00	5,853.78	8,746.08
60 1411 6411 118 1050 1 00000	SA JH/CHRLD/EXP	0.00	1,405.76	2,466.80
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0.00	2,601.28	559.88
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0.00	94.72	914.20
60 1411 6411 125 1050 1 00000	SA CONC STAND/EXP	0.00	19,897.99	18,182.44
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	1,703.35	4,474.48
60 1411 6411 127 1050 1 00000	SA HS SCHOLAR BOWL/EXP	0.00	180.00	882.50
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	250.88	324.38
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0.00	2,489.93	560.00
60 1411 6411 131 1050 1 00000	SA JH TRACK/EXP	0.00	989.86	1,018.04
60 1411 6411 132 1050 1 00000	SA NURSE/EXP	0.00	745.97	0.00
60 1411 6411 133 1050 1 00000	SA HS WRESTLERS/EXP	0.00	966.00	2,014.93
60 1411 6411 134 1050 1 00000	SA ATHLETIC DIR/EXP	0.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	491.43	209.46
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP	0.00	11,074.50	868.40
60 1411 6411 139 1050 1 00000	SA HS SPED ACTIVITY	0.00	(4,559.26)	0.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	3,055.19	3,654.86
60 1411 6411 142 1050 1 00000	SA HS VENDING/FBLA	0.00	17,411.33	9,422.27
60 1411 6411 143 1050 1 00000	SA HS FOOTBALL/EXP	0.00	3,327.73	4,700.65
60 1411 6411 144 1050 1 00000	SA GIRLS HS BASKETBALL	0.00	1,208.44	3,018.01
60 1411 6411 147 4020 1 00000	SA ELEM ST.CO.	0.00	2,566.18	1,061.79
60 1411 6411 149 1050 1 00000	SA HS VOLLEYBALL EXP	0.00	1,826.18	258.00
60 1411 6411 150 1050 1 00000	SA COMMUNITY TRACK	0.00	0.00	1,274.48
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	3,803.19	4,835.66
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	0.00	6,537.77
60 1411 6411 164 1050 1 00000	SA JH/VOLLEYBALL/EXP	0.00	2,114.31	0.00
60 1411 6411 165 4020 1 00000	SA TAG	0.00	244.71	0.00
60 1411 6411 166 1050 1 00000	SA HISTORY CLUB	0.00	2,430.00	2,055.00
60 1411 6411 168 1050 1 00000	SA FARMEXP	0.00	1,269.41	(4,189.93)
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	623.82	605.55
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	30.00	475.20
60 1411 6411 171 1050 1 00000	SA BOYS GOLF	0.00	510.36	436.92
60 1411 6411 173 1050 1 00000	SA HS TRACK/EXP	0.00	914.85	681.65
60 1411 6411 174 1050 1 00000	GUIDING FLIGHT MENTORING	0.00	36.97	0.00
1411 STUDENT ACTIVITIES		<u>185,444.00</u>	<u>213,720.57</u>	<u>187,853.98</u>
10 1411 6111 200 1050 1 00000	ST AT NON CERT SUPERVISION	0.00	0.00	0.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1421 6151 200 1050 1 00000	ST AT SUPERVISION	0.00	500.00	0 00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	28 820.00	30,520.00	18,451 00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF /CAMP	10 000.00	3,600.00	3,345 00
10 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACH RETIREMENT	0.00	72.50	0 00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	865.00	658.97	677 09
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	206.00	150.07	149 01
10 1421 6221 200 1050 1 00000	ST AT NON CERT SUPERVISION RETIREMENT	0.00	39.78	0 00
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	2 445.00	2,301.84	1,755 91
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	806.00	358.86	342 04
10 1421 6231 200 1050 1 00000	ST AT NON CERT SUPERVISION SOC SEC	0.00	35.97	0 00
10 1421 6232 000 1050 1 00000	ST MEDICARE	572.00	538.34	410 66
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	189.00	83.90	80.01
10 1421 6232 200 1050 1 00000	ST AT SUPERVISION	0.00	335.67	0 00
10 1421 6241 000 1050 1 00000	ST MEDICAL INSURANCE	0.00	0.34	0 00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	18 000.00	21,355.00	16,420.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	2,261.21	218.43
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	4,500.00	8,900.12	5,164.34
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	5 000.00	5,805 00	5,616.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	10,000.00	20,316 88	14,674.12
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	10,000.00	21,783.90	29,370.66
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	47,348.45	6,308.46
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,500.00	9,444.46	9,137.39
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	63,371.00	67,858 00	47,824.00
20 1421 6111 200 1050 1 00000	ST AT SUPERVISION	0.00	1,120.00	0 00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	9,635.00	8,390.00	7,230.00
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	12,450.00	12,200.00	8,255.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	2,000.00	1,500.00	1,879.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	12,000.00	7,387.50	6,068.00
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	10,929.00	11,657.41	9,086.17
20 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACHERS RETIREMENT	0.00	162.41	0 00
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	2,095.00	222.26	0 00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	854.00	957.28	511.81
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	137.00	93.00	116 49
20 1421 6232 000 1050 3 00000	ST MEDICARE	1,239.00	1,389.67	1,006.01
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	29.00	21.75	27.25
20 1421 6232 200 1050 1 00000	ST AT SUPERVISION MEDICARE	0.00	16 22	0 00
40 1421 6541 000 1050 1 00000	ST EQUIPMENT	0.00	406 00	5,000 00
1421 ATHLETICS		240,052.00	301,846 26	211,165 85
20 1911 6311 000 1050 1 00000	OD TUITION	7,000.00	2,650.00	5,362 41
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	0.00	0 00	0 00
20 1911 6311 000 4020 1 00000	OD TUITION	25,000.00	20,509 50	27,636 18
1911 TUITION TO OTHER DIST IN STATE		32,000.00	23,159 50	32,998 59
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	20,000.00	16,000 00	15,000 00
1921 AREA CAREER CENTER FEES		20,000.00	16,000 00	15,000 00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7 974.00	15,948 00	7,974 00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	21 291.00	4,679 02	19,668 29
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	15,470 00	7,735 00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		37,000.00	36,097 02	35,377 29
10 2113 6343 000 1050 1 00000	SW TRAVEL	500.00	0 00	0 00
10 2113 6411 212 1050 1 00000	SW MATERIALS/BUSINESS	700.00	0 00	0 00
20 2113 6111 000 1050 3 00000	SW SALARY	6 143.00	9,761 40	0 00
20 2113 6111 000 1050 4 42207	SW SALARY	12 857.00	19,818 60	0 00
20 2113 6211 000 1050 3 00000	SW ERS TEACHER	2 760.00	1,415 40	0 00
20 2113 6211 000 1050 4 42207	SW ERS TEACHER	0.00	2,873 70	0 00
20 2113 6232 000 1050 3 00000	SW MEDICARE	276.00	141 51	0 00
20 2113 6232 000 1050 4 42207	SW MEDICARE	0.00	287 39	0 00
20 2113 6241 000 1050 3 00000	SW MEDICAL INSURANCE	33.00	19 70	0 00
20 2113 6241 000 1050 4 42207	SW INSURANCE	0.00	39 95	0 00
2113 SOCIAL WORK SERVICES		23 269.00	34,357 65	0 00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	641.00	537.12	509.16
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	612.00	518.15	491.05
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	580.00	485.52	460.20
10 2114 6232 000 1050 1 00000	AT MEDICARE	121.00	121.20	114.84
10 2114 6232 000 4020 1 00000	AT MEDICARE	114.00	113.52	107.64
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1 517.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1 517.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		21 989.00	18,535.75	17,569.26
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	400.00	200.00	200.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	400.00	200.00	200.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	500.00	108.69	262.56
10 2121 6343 000 4020 1 00000	GS TRAVEL	500.00	108.69	261.71
10 2121 6411 000 1050 1 00000	GS MATERIAL/SUPPLY	0.00	19.99	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	500.00	31.61	400.99
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HS	500.00	0.00	70.42
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	64 229.00	62,590.00	60,410.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	51 800.00	49,648.20	48,200.00
20 2121 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	2 000.00	2,000.00	2,000.00
20 2121 6111 700 1050 3 31700	GS CAREER LADDER-STATE	3 000.00	3,000.00	3,000.00
20 2121 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	2 000.00	2,000.00	2,000.00
20 2121 6111 700 4020 3 31700	GS CAREER LADDER-STATE	3 000.00	3,000.00	3,000.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	10 193.00	9,872.99	9,629.41
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	8 391.00	7,996.52	7,859.03
20 2121 6211 700 1050 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	725.00	725.00
20 2121 6211 700 4020 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	725.00	725.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GS MEDICARE	931.00	812.08	607.83
20 2121 6232 000 4020 3 00000	GS MEDICARE	751.00	653.67	630.78
20 2121 6232 700 1050 1 14317	GS MEDICARE-CAREER LADDER	75.00	72.50	72.50
20 2121 6232 700 4020 1 14317	GS MEDICARE-CAREER LADDER	75.00	72.50	72.50
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	6 066.00	5,561.50	6,066.00
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	6 066.00	5,561.50	6,066.00
2121 GUIDANCE SERVICES		163 252.00	154,760.44	152,459.73
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2 785.00	2,580.00	2,325.00
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2 785.00	2,580.00	2,325.00
20 2125 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	0.00	0.00	0.00
20 2125 6111 700 1050 3 31700	GS CAREER LADDER-STATE	0.00	0.00	0.00
20 2125 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	0.00	0.00	0.00
20 2125 6111 700 4020 3 31700	GS CAREER LADDER-STATE	0.00	0.00	0.00
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	350.00	374.04	337.08
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	404.00	374.04	337.08
20 2125 6211 700 1050 1 14317	GS ERS- CAREER LADDER	0.00	0.00	0.00
20 2125 6211 700 4020 1 14317	GS ERS- CAREER LADDER	0.00	0.00	0.00
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	40.00	37.44	33.72
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	40.00	37.44	33.72
20 2125 6232 700 1050 1 14317	GS MEDICARE- CAREER LADDER	0.00	0.00	0.00
20 2125 6232 700 4020 1 14317	GS MEDICARE- CAREER LADDER	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES		6,404.00	5,982.96	5,391.60
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	22,754.00	22,125.50	20,737.63
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	22,754.00	22,125.50	20,737.73
10 2131 8161 000 1050 1 00000	HE SUB NURSE	800.00	750.00	725.00
10 2131 8161 000 4020 1 00000	HE SUB NURSE	800.00	750.00	725.00
10 2131 8221 000 1050 1 00000	HE NON TEACHER ERS	1,563.00	1,517.86	1,422.61
10 2131 8221 000 4020 1 00000	HE NON TEACHER ERS	1,563.00	1,517.78	1,422.60
10 2131 8231 000 1050 1 00000	HE SOCIAL SECURITY	1,413.00	1,418.30	1,330.63
10 2131 8231 000 4020 1 00000	HE SOCIAL SECURITY	1,413.00	1,418.22	1,330.74
10 2131 8232 000 1050 1 00000	HE MEDICARE	330.00	331.76	311.25
10 2131 8232 000 4020 1 00000	HE MEDICARE	330.00	331.61	311.17
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	30.08	33.00
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	30.08	33.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1 400.00	1,130.38	1 411.14
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	250.00	689.41
2131 HEALTH SERVICES/NURSE		56 736.00	53,987.07	51 220.91
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	0.00	50,041.50	29 406.48
10 2152 6311 000 4020 4 43900	SP PUR SERV-ARP IDEA 611	0.00	0.00	16 126.00
10 2152 6311 000 4020 4 44300	SP PUR SERV- ARP ECSE 619	0.00	0.00	0.00
10 2152 6311 000 4020 4 44301	SP PUR SERV- ARP ECSE 619	0.00	0.00	1 130.00
20 2152 6311 000 4020 3 12210	SP PURCHASED SERVICE	32,744.00	0.00	0.00
20 2152 6311 000 4020 4 43900	SP PUR SERV-ARP IDEA 611	16,126.00	0.00	0.00
20 2152 6311 000 4020 4 44300	SP PUR SERV ARP ECSE 619	1,130.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		50,000.00	50,041.50	46 662.48
10 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	0.00	0.00	0.00
20 2182 6311 000 1050 3 12210	VI PURCHASED SERVICE HS	0.00	4,346.25	0.00
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	26,000.00	2,526.60	21 380.00
2182 VISUALLY IMPAIRED SERVICES		26,000.00	6 872.85	21 380.00
10 2213 6152 000 4020 1 00000	IM SALARY SUPPLEMENT/AIDES	0.00	0.00	216.00
10 2213 6231 000 4020 1 00000	IM SOCIAL SECURITY/AIDES	0.00	0.00	13.39
10 2213 6232 000 4020 1 00000	IM MEDICARE/AIDES	0.00	0.00	3.15
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	11,101.48	5 002.69
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	2 467.03	3,458.70
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	500.00
10 2213 6312 000 4020 4 42201	IM STAFF TRAINING/TEACHER RET	0.00	0.00	0.00
10 2213 6312 000 4020 4 42301	IM STAFF TRAINING TEACHER RETENTION	0.00	0.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	5,000.00	0.00	0.00
10 2213 6312 000 4020 4 42404	IM STAFF TRAINING TEACHER RETENTION	0.00	0.00	3,000.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	500.00	0.00	108.93
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	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	0.00	150.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	1 000.00	0.00	500.00
20 2213 6131 000 4020 4 42201	IM SALARY/SUP-TEACH RET	0.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	0.00	500.00	0.00
20 2213 6131 000 4020 4 42404	IM SALARY/SUP TEACH RETENTION	0.00	0.00	2 000.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	75.00	0.00	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	0.00	21.75
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00
20 2213 6231 000 4020 3 00000	IM SOCIAL SECURITY	0.00	0.00	31.01
20 2213 6231 000 4020 4 42301	IM SOC SEC/TEACHER RETENTION	0.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	0.00	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	0.00	2.18
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	36.26
20 2213 6232 000 4020 4 42301	IM MEDICARE/TEACHER RETENTION	0.00	7.25	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		25 530.00	14 075.76	15 044.06
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1 900.00	2 006.56	4 095.41
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1 900.00	2 279.83	1 269.86
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	938.57	620.33
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	457.06	0.00
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	400.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	400.00	182.77	0.00
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	60.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	60.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		6 940.00	5 864.79	5 985.60
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

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	315.44	5,823.02
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	234.42	683.08
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0.00	28.57	0.00
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0.00	28.57	0.00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	0.00	0.00	900.29
10 2222 6441 000 1050 1 00000	LB BOOKS	1 000.00	1 249.30	905.16
10 2222 6441 000 4020 1 00000	LB BOOKS	1 000.00	832.08	888.26
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	261.86	287.34
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	191.91	287.33
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	13 500.00	10 541.52	10 190.00
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	20 520.00	20 958.48	20 235.00
20 2222 6111 000 4020 4 42200	LB SAL/ARP ESSER III	0.00	0.00	402.00
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY ARP ESSERIII	0.00	0.00	0.00
20 2222 6111 700 4020 1 14317	LB CAREER LADDER LOCAL	2 000.00	2 000.00	2 000.00
20 2222 6111 700 4020 3 31700	LB CAREER LADDER STATE	3 000.00	3 000.00	3 000.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	800.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	800.00	1 562.50	675.00
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	2 177.00	1 688.72	1 645.08
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3 000.00	3 357.34	3 270.48
20 2222 6211 000 4020 4 42200	LB ERS/ ARP ESSER III	0.00	0.00	65.00
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 2222 6211 700 4020 1 14317	LB ERS CAREER LADDER	725.00	725.00	725.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	0.00	3.10
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	96.88	46.50
20 2222 6232 000 1050 3 00000	LB MEDICARE	196.00	101.00	99.41
20 2222 6232 000 4020 3 00000	LB MEDICARE	298.00	223.47	207.05
20 2222 6232 700 4020 1 14317	LB MEDICARE CAREER LADDER	75.00	72.50	72.50
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1 517.00	1 116.70	1 218.00
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2 305.00	2 220.20	2 421.60
2222 SCHOOL LIBRARY SERVICES		55 373.00	52 387.23	56 050.20
10 2311 6315 000 0000 1 00000	BE AUDIT	6 950.00	6 950.00	8 500.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5 500.00	0.00	4 653.50
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3 200.00	0.00	1 714.30
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	12 000.00	14 312.28	6 937.63
10 2311 6343 000 0000 1 00000	BE TRAVEL	0.00	377.51	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	4 500.00	4 450.00	4 300.00
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	3 500.00	1 634.40	2 679.38
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	9 000.00	8 829.00	8 299.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3 500.00	6 975.58	4 272.90
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5 500.00	20 508.92	4 800.00
2311 BOARD OF EDUCATION SERVICES		53 750.00	64 135.67	46 256.71
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	500.00	0.00	1 915.00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	47 400.00	46 959.24	63 619.69
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3 688.00	3 272.18	4 683.99
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3 315.00	2 847.72	3 769.49
10 2321 6232 000 0000 1 00000	SO MEDICARE	687.00	738.48	890.07
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	6 066.00	5 560.50	7 077.00
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP	17 000.00	23 101.00	15 000.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2 500.00	0.00	0.00
10 2321 6291 000 0000 1 00000	SO OTHER EMP SERVICE	0.00	5 000.00	0.00
10 2321 6319 000 0000 1 00000	SO PRCH SERVICE	1 800.00	1 490.00	1 390.00
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	4 000.00	9 077.54	3 254.53
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	24 000.00	23 521.00	20 000.00
10 2321 6359 000 0000 1 00000	JUDGMENTS AGAINST LEA	0.00	0.00	0.00
10 2321 6371 000 0000 1 00000	SO DUES & MEMBERSHP	900.00	3 015.00	939.14
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	700.00	4 203.45	3 456.01
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	1 869.90	85.00
20 2321 6112 000 0000 3 00000	SO SUPT SALARY	125 000.00	125 000.00	100 891.72
20 2321 6211 000 0000 3 00000	SO ERS	19 005.00	18 995.03	16 004.62
20 2321 6232 000 0000 3 00000	SO MEDICARE	1 813.00	1 788.95	1 512.16

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	9,800.00	500.00	500.00
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	1,470.00	72.48	72.48
20 2329 6232 000 0000 3 12210	OE MEDICARE	196.00	7.09	7.08
20 2329 6241 000 0000 3 12210	OE MEDICAL INSURANCE	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		11,466.00	579.57	579.56
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	30,000.00	25,658.30	24,635.86
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	96,000.00	116,541.93	68,917.63
2331 ADMIN TECH SERVICES		126,000.00	142,200.23	93,553.49
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	25,787.00	25,990.00	24,567.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	24,182.00	24,310.00	22,969.00
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	800.00	25.00	275.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	800.00	500.00	350.00
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	2,081.00	2,160.25	2,096.88
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,970.00	2,044.95	1,987.31
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,881.00	1,414.67	1,341.24
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,780.00	1,511.58	1,437.16
10 2411 6232 000 1050 1 00000	PO MEDICARE	374.00	330.81	313.66
10 2411 6232 000 4020 1 00000	PO MEDICARE	350.00	353.55	336.08
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,550.00	5,560.50	6,066.00
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,550.00	5,560.50	6,066.00
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	800.00	324.00	364.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	1,500.00	344.00	344.00
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	507.03	412.65
10 2411 6343 000 4020 1 00000	PO TRAVEL	3,000.00	1,597.56	924.36
10 2411 6371 000 1050 1 00000	PO DUES & MEMBERSHP	600.00	565.00	559.00
10 2411 6371 000 4020 1 00000	PO DUES & MEMBERSHP	600.00	569.00	569.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/H/S	400.00	612.49	268.22
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400.00	84.31	383.48
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/H/S	0.00	109.95	1,005.00
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	100.00	0.00	1,609.90
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	87,587.00	76,269.00	72,293.00
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	84,866.00	82,540.00	78,237.00
20 2411 6211 000 1050 3 00000	PO ERS	13,580.00	11,856.47	11,352.48
20 2411 6211 000 4020 3 00000	PO ERS	13,185.00	12,765.82	12,214.32
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,270.00	1,064.85	1,008.50
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,231.00	858.34	800.26
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	6,066.00	5,560.50	6,066.00
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	6,066.00	5,560.50	6,066.00
2411 OFFICE OF THE PRINCIPAL SERVICES		291,436.00	270,950.63	262,282.50
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	599,000.00	1,285.90	1,102.55
2491 OTHER SUPPORT-SCHOOL ADMIN		599,000.00	1,285.90	1,102.55
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	170,408.00	122,835.55	158,534.58
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	9,600.00	7,136.38	6,454.50
10 2541 6171 000 0000 2 00000	OM EXCESS SCK LV/NC	1,000.00	0.00	5,075.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	13,148.00	7,178.83	10,520.73
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	12,477.00	7,561.91	9,979.06
10 2541 6232 000 0000 2 00000	OM MEDICARE	2,610.00	1,768.55	2,333.81
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	21,231.00	18,194.54	14,962.23
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,000.00	110,968.35	22,340.37
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	25,000.00	2,420.00	1,577.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	20,000.00	15,775.53	31,819.73
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,500.00	1,724.26	790.26
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	20,000.00	18,366.77	14,473.74
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	5,500.00	6,770.00	7,414.50
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	28,000.00	35,599.00	27,097.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	17,500.00	7,841.15	15,939.16
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	1,595.00	1,559.60
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	30,000.00	13,614.89	17,901.29
10 2541 6411 000 0000 4 42200	OM MATERIAL / ARP (ESSER III)	0.00	0.00	15,500.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	5,000.00	1,539.17	7,894.83
10 2541 6411 450 0000 4 42205	OM MAT/VEHICLE SU ESSER III	0.00	0.00	596.25
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	1,000.00	296.00	27,626.60
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	70,000.00	62,497.73	63,289.05
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	28,000.00	24,707.78	22,533.23
40 2541 6332 000 0000 2 00000	OM REPAIR/STADIUM	1,000.00	0.00	0.00
40 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	0.00	0.00	0.00
40 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	0.00	0.00	0.00
40 2541 6521 100 0000 2 00000	OM EQUIP/STADIUM	1,000.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	1,000.00	0.00	6,274.99
40 2541 6541 100 0000 2 00000	OM EQUIPMENT/STADIUM	0.00	0.00	0.00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	1,000.00	2,700.00	0.00
2541 OPERATION & MAINTENANCE OF PLANT		525,772.00	481,263.14	510,295.96
10 2551 8341 000 0000 1 00000	VO CONTRACTED PYMTS.	0.00	1,420.95	52.50
2551 CONTRACTED PUPIL TRANSPORTATION		0.00	1,420.95	52.50
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	80,301.00	96,520.43	90,285.82
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,500.00	629.19	127.47
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	5,717.00	4,291.78	3,941.98
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,167.00	5,676.51	5,159.83
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,164.00	1,390.32	1,219.68
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,033.00	3,500.51	2,790.77
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,500.00	4,726.00	3,814.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	1,558.33	3,241.37
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	7,000.00	1,801.98	4,316.58
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	530.52	540.28
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	3,590.00	3,077.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	15,000.00	17,670.87	11,621.44
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,337.57	1,575.47
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	2,000.00	765.90	1,161.29
10 2552 6486 000 0000 3 00000	VO GASOLINE	26,000.00	18,794.61	20,220.32
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	5,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	67,500.00	130,884.00	0.00
2552 DIST OPERATED TRANSPORT/NON-DISABLED		230,782.00	293,668.52	153,093.10
10 2555 6341 000 0000 1 00000	VO PMT/OTH.DIST	20,000.00	0.00	18,150.57
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		20,000.00	0.00	18,150.57
40 2558 6551 000 0000 1 00000	TR VEHICLES	40,000.00	37,290.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		40,000.00	37,290.00	0.00
10 2559 6151 000 0000 3 00000	VO EC DRIVER SALARY	0.00	5,409.16	0.00
10 2559 6221 000 0000 3 00000	VO EC DRIVER SALARY	0.00	371.07	0.00
10 2559 6231 000 0000 3 00000	VO EC SOC SEC	0.00	335.38	0.00
10 2559 6232 000 0000 3 00000	VO EC MEDICARE	0.00	78.43	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		0.00	6,194.04	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	2,000.00	0.00	0.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	225.00	225.00
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	105,000.00	105,336.16	93,461.81
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,000.00	10,774.18	8,823.24
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	3,000.00	5,784.41	3,206.54
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,800.00	1,950.88	1,730.76
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	90,000.00	87,780.15	66,901.43
10 2562 6391 000 0000 4 44501	FS CONTRACTED / LUNCH SUPPLY CHAIN	0.00	0.00	10,983.41
10 2562 6411 000 0000 1 00000	FS NON FOOD SUPPLIES	0.00	0.00	108.00
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	5,607.46	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	3,180.01	0.00
40 2562 6332 000 0000 1 00000	FS REPAIRS/MAINTENANCE	10,000.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0.00	22,297.79	4,040.00
2562 FOOD PREPARATION & DISPENSING SERVICES		223,660.00	242,935.84	189,280.19

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	295.00	0.00	0.00
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	400.00	804.76	663.12
10 3511 6232 000 4020 1 00000	CS MEDICARE	70.00	0.00	0.00
10 3511 6232 000 4020 3 32400	CS MEDICARE	100.00	188.21	155.07
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	270.00	270.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	446.19	457.08
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	300.00	327.87	469.05
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	1,600.00	500.00
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	231.98	72.48
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	23.04	7.08
20 3511 6241 000 4020 3 00000	CS MEDICAL INSURANCE	0.00	0.00	0.00
3511 EARLY CHILDHOOD / PAT		14,158.00	16,872.05	13,288.88
10 3512 6152 000 4020 1 00000	PS SALARY	43,457.00	42,256.00	39,632.25
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,402.00	2,898.80	3,027.50
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,075.00	2,587.50	2,286.84
10 3512 6232 000 4020 1 00000	PS MEDICARE	630.00	605.16	534.72
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	6,132.00	131.94	4,632.00
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	0.00	0.00
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	0.00
10 3512 6371 000 4020 1 00000	PS DUES	200.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	2,000.00	2,353.94	1,521.84
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	3,200.00	2,771.72	1,817.55
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	41,250.00	40,050.00	0.00
20 3512 6111 700 4020 1 14317	PS CAREER LADDER-LOCAL	1,200.00	0.00	0.00
20 3512 6111 700 4020 3 31700	PS CAREER LADDER-STATE	1,800.00	0.00	0.00
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	500.00
20 3512 6121 000 4020 3 00000	PS SUB SALARY	2,000.00	300.00	0.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	1,100.00	1,150.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	6,861.00	6,640.82	72.58
20 3512 6211 700 4020 1 14317	PS ERS-CAREER LADDER	435.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	102.30	71.30
20 3512 6232 000 4020 3 00000	PS MEDICARE	598.00	551.09	23.87
20 3512 6232 700 4020 1 14317	PS MEDICARE-CAREER LADDER	45.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INS	6,068.00	5,559.50	0.00
3512 EARLY CHILDHOOD INSTRUCTION		125,576.00	108,408.77	55,270.25
10 3811 6411 000 0000 4 45100	HO HOMELESS SERVICES	0.00	36.73	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		0.00	36.73	0.00
10 4031 6362 000 0000 1 09999	FA ADVERTISING	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	1,000.00	0.00	0.00
40 4031 6521 000 0000 1 09999	FA ADVERTISING	0.00	0.00	5,305.00
40 4031 6591 000 0000 1 00000	FA FEE/ARCHITECT/ENG	0.00	0.00	20.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		1,000.00	0.00	5,325.00
40 4051 6521 000 0000 1 00000	FA BLDG CONSTRUCT & IMPROVE	1,916,233.00	4,577,837.39	0.00
40 4051 6541 000 0000 1 00000	BC EQUIPMENT	100,000.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		2,016,233.00	4,577,837.39	0.00
30 5111 6611 000 0000 1 00000	DS PRINCIPL REDEMPT	535,000.00	260,000.00	405,000.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		535,000.00	260,000.00	405,000.00
40 5122 6614 000 0000 4 00000	ENERGY CONSERV LOAN	0.00	0.00	11,738.01
5122 PRINCIPAL-LONG TERM LOANS		0.00	0.00	11,738.01
30 5211 6621 000 0000 1 00000	DS INTEREST	155,000.00	144,375.08	152,475.08
5211 INTEREST-BONDED INDEBTEDNESS		155,000.00	144,375.08	152,475.08
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	0.00	0.00	117.38
5222 INTEREST-LONG TERM LOANS		0.00	0.00	117.38
30 5311 6631 000 0000 3 00000	DS FEES	1,500.00	1,166.00	1,166.00
40 5311 6631 000 0000 1 00000	DS FEES	0.00	0.00	89,700.00
5311 FEES-BONDED INDEBTEDNESS		1,500.00	1,166.00	90,866.00
		9,193,167.00	10,689,830.77	5,791,574.96
		9,193,167.00	10,689,830.77	5,791,574.96

**Rock Port R-II School District
Fiscal Year 2024-25 August 2024**

General Summary

	General (Incidental)	Special Revenue (Teachers)	Debt Service	Capital Projects	Total
3111 Beginning Balance, July 1, Budget Yr	2,870,210.90	0	2,476,940.90	2,617,686.73	7,964,838.53
5899 Projected Revenues	3,905,396.00	1,618,753.00	778,510.00	14,500.00	6,317,159.00
5999 Projected Revenues and Balances	6,775,606.90	1,618,753.00	3,255,450.90	2,632,186.73	14,281,997.53
9999 Projected Expenditures	\$ (2,765,864.18)	\$ (3,584,064.26)	\$ (691,500.00)	\$ (2,151,732.71)	\$ (9,193,161.15)
6710 Projected Transfer(s) From (minus)**	\$ (1,966,702.66)				
5510 Projected Transfer(s) To (plus)**		1,965,311.26		162,000.00	
3112 Projected End Bal, June 30, Budget Yr	2,043,040.06	0.00	2,563,950.90	642,454.02	5,249,444.98
3412 Projected Restricted Fund Balance, June 30, Budget Year					

Estimated June 30, 2025	Reserves: \$2,043,040.06/\$6,351,319.84 = 32.2%
*Fund 1 Total-STEM Grant funds of \$24,000	Reserves (less "restricted"): \$2,019,040.06/\$6,351,319.84= 31.8%
Total Rock Port "restricted" funds= \$24,000	

**Rock Port R-II School District
Fiscal Year 2024-2025**

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	\$1,966,702.66
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	
008	Food Service	GF	CPF	
009	Student Activities	GF	CPF	
010	\$162,326 or 7% x SAT x WADA	GF	CPF	\$162,000.00
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 Purhcase 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		<u>Transfer From</u>	<u>Transfer To</u>
	General (Incidental) Fund		\$2,128,702.66	
	Special Revenue (Teachers) Fund			\$1,966,702.66
	Debt Service Fund			
	Capital Projects Fund			\$162,000.00

2024-25 Budget



Budget by Individual Funds

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111	CASH IN BANK	0.00	2,825,170.87	2,423,733.27
1111 CASH IN BANK		0.00	2,825,170.87	2,423,733.27
10 1132	PETTY CASH	0.00	100.00	100.00
1132 PETTY CASH		0.00	100.00	100.00
10 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00
1296 DEBT SERVICE FUND		0.00	0.00	0.00
		0.00	2,825,270.87	2,423,833.27
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,981,942.37	4,124,491.41
5010 ESTIMATED REVENUES & NONCASH		0.00	3,981,942.37	4,124,491.41
10 5020	LESS REVENUE REALIZED/NONCASH	0.00	(3,981,942.37)	(4,124,491.41)
5020 LESS REVENUE REALIZED/NONCASH		0.00	(3,981,942.37)	(4,124,491.41)
		0.00	0.00	0.00
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	20,612.14	1,689.80
2156 GROUP HEALTH AND LIFE INS		0.00	20,612.14	1,689.80
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 2161	OTHER DEDUCTIONS	0.00	1,034.98	0.00
2161 OTHER DEDUCTIONS		0.00	1,034.98	0.00
10 2162	ANNUITY	0.00	0.00	0.00
2162 2162		0.00	0.00	0.00
		0.00	21,647.12	1,689.80
10 6010	APPROPRIATIONS	0.00	2,041,140.20	1,910,465.21
6010 APPROPRIATIONS		0.00	2,041,140.20	1,910,465.21
10 6030	EXPENDITURES	0.00	(2,041,140.20)	(1,910,465.21)
6030 EXPENDITURES		0.00	(2,041,140.20)	(1,910,465.21)
		0.00	0.00	0.00
10 3110	BUDGETED FUND BALANCE	0.00	1,940,802.17	2,214,026.20
3110 BUDGETED FUND BALANCE		0.00	1,940,802.17	2,214,026.20
10 3111	FUND BALANCE	0.00	2,603,623.75	2,423,607.31
3111 FUND BALANCE		0.00	2,603,623.75	2,423,607.31
10 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	(1,463.84)
3321 3321		0.00	0.00	(1,463.84)
		0.00	4,544,425.92	4,636,169.67
10 5111	CURRENT TAXES	2,527,222.00	2,472,360.98	2,387,202.74
5111 TAXES ADVALOREM TAXES-CURNT YR		2,527,222.00	2,472,360.98	2,387,202.74
10 5112	DELINQUENT TAXES	117,000.00	125,833.92	169,894.46
5112 DELINQUENT TAXES		117,000.00	125,833.92	169,894.46
10 5114	FINANCIAL INST. TAX	500.00	138.87	75.51
5114 INTANGIBLE TAXES		500.00	138.87	75.51
10 5115	SUR TAX	85,000.00	92,077.17	89,855.17
5115 M&M SURCHARGE		85,000.00	92,077.17	89,855.17
10 5116	PILT	35,000.00	30,265.87	35,840.85
5116 IN LIEU OF TAX		35,000.00	30,265.87	35,840.85
10 5141	INTEREST/BANK ACCTS	40,000.00	169,759.40	97,668.00
10 5141 100	INTEREST/DEL TAXES	15,000.00	11,127.41	15,352.44
10 5141 200	EARNINGS/INVESTMENTS	5,000.00	374.51	181.71
5141 EARNINGS FROM TEMP DEPOSITS		60,000.00	181,261.32	113,202.15
10 5151 000 0000 15100	FD SERVICE/STUDENT	00,000.00	02,510.72	00,000.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5161	SALES TO ADULTS	6,000.00	4,782.90	5,145.60
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	500.00	377.10	449.60
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	3,000.00	6,022.78	3,389.09
5165	FOOD SERVICE NON-PROGRAM	3,500.00	6,399.88	3,838.69
10 5171 000 1050	PA ADMISSION/WATHL	12,000.00	25,487.71	14,517.20
5171	ADMISSIONS	12,000.00	25,487.71	14,517.20
10 5174	POP MACHINE/ELEM.	500.00	483.00	552.52
5174	REVENUE FROM ENTERPRISE ACTIVITIES	500.00	483.00	552.52
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	55,000.00	83,463.15	43,648.75
5182	PRESCHOOL TUITION	55,000.00	83,463.15	43,648.75
10 5192	GIFTS	2,000.00	0.00	358,615.29
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	7,400.00
5192	GIFTS	9,400.00	7,400.00	366,015.29
10 5198	MSC LOCAL REV.	10,000.00	11,576.40	10,160.55
5198	MISCELLANEOUS LOCAL REVENUE	10,000.00	11,576.40	10,160.55
10 5221	ST.ASSESSED UTILITY	440,000.00	504,133.78	441,518.10
5221	STATE ASSESSED UTILITY TAX	440,000.00	504,133.78	441,518.10
10 5231	DNR/CORP WETLAND	0.00	10,186.71	0.00
5231	FEDERAL PROPERTIES	0.00	10,186.71	0.00
10 5311	BASIC FORMULA	0.00	78.11	188.57
5311	BASIC FORMULA	0.00	78.11	188.57
10 5312	TRANSPORTATION	80,000.00	75,962.67	82,861.00
5312	TRANSPORTATION	80,000.00	75,962.67	82,861.00
10 5314	ECSE/STATE	100.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	100.00	0.00	0.00
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	9,000.00	14,905.86	16,917.71
5324	EDUCATION & SCREENING PROGRAM	9,000.00	14,905.86	16,917.71
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,200.00	1,194.89	943.02
5333	FOOD SERVICE	1,200.00	1,194.89	943.02
10 5384	SCHOOL SAFETY GRANT	0.00	41,431.03	0.00
5384	SCHOOL SAFETY GRANT	0.00	41,431.03	0.00
10 5397	OTHER STATE REVENUE	0.00	1,376.94	900.00
5397	OTHER STATE REVENUE	0.00	1,376.94	900.00
10 5412	MEDICAID REIMB	7,000.00	9,223.48	8,285.62
5412	MEDICAID	7,000.00	9,223.48	8,285.62
10 5422 000 0000 42200	ARP - ESSER III	0.00	0.00	40,969.93
10 5422 000 0000 42201	TEACHER RETENTION ESSER III	0.00	0.00	0.00
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	4,557.27	3,950.00
5422	APR - ESSER III	0.00	4,557.27	44,919.93
10 5423 000 0000 42300	CARES ESSER II FUND	0.00	0.00	18.00
10 5423 000 0000 42301	TEACHER RETENTION - ESSER III	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	5,000.00	0.00	0.00
5423	CARES - ESSER II	5,000.00	0.00	18.00
10 5424 000 0000 42404	TEACHER RETENTION (CARES - ESSER I)	0.00	0.00	4,442.33
5424	CARES ESSER FUND	0.00	0.00	4,442.33
10 5426 000 1050 00000	CRRSA PARENT REIMBURSEMENT (GEER II)	0.00	1,576.00	0.00
5426	CRRSA GEER II	0.00	1,576.00	0.00
10 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00
10 5441 000 0000 44100	PART B IDEA	90,000.00	86,862.22	17,699.94
5441	IDEA ENTITLEMENT FUND, PART B IDEA	90,000.00	86,862.22	17,699.94
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	3,401.25	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	200.00	3,401.25	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5445	SCHOOL LUNCH PROGRAM	82 000.00	87,803.28	118,372.75
10 5446 000 0000 44600	SCHOOL BREAKFAST	24 000.00	21,996.98	25,012.85
5446	SCHOOL BREAKFAST PROGRAM	24 000.00	21,996.98	25,012.85
10 5492 000 0000 49200	REAP	33 774.00	0.00	33,613.29
5492	TITLE V,B REAP	33 774.00	0.00	33,613.29
10 5497 000 0000 00000	PD REIMBURSEMENT PAT	0.00	2,200.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	2,200.00	0.00
		3,905 396.00	3,981,942.37	4,124,491.41
		3,905 396.00	3,981,942.37	4,124,491.41
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2 000.00	4,045.00	2,500.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	0.00	400.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	250.00	0.00	648.00
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	0.00	0.00	1,350.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	0.00	44.44
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	0.00	117.80
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	0.00	40 18
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	58.65	61 65
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	0.00	9 40
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	3,000.00	9,999.50	2,260 00
10 1111 6319 000 4020 1 00000	EL PURCH.SERV/OTH	250.00	50.00	100 00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	0.00	278.88
10 1111 6371 000 4020 1 00000	EL DUES &MEMBERSHP	600.00	187.50	307 50
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	9,000.00	8,683.92	9,330.28
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	3,900.00	4,524.63	4,242 48
10 1111 6411 000 4020 4 42301	EL MATERIALS/TEACHER RETENTION	0.00	0.00	0.00
10 1111 6411 000 4020 4 42404	EL MATERIALS/TEACHER RETENTION	0.00	0.00	1,083.05
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	700.00	45.57	593.10
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	700.00	700.86	912.54
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	700.00	917.34	113.73
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	700.00	475.25	508.30
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR 4	700.00	696.22	697.92
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	700.00	1,006.14	697.81
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR 6	700.00	338.90	376.84
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	500.00	501.49	488.69
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	500.00	0.00	0.00
10 1111 6411 219 4020 1 00000	EL MATERIALS/P E	500.00	229.71	0.00
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	400.00	129.00	425.94
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6,000.00	6,184.35	4,608.62
10 1111 6411 500 4020 1 00000	EL POP	500.00	748.32	928.15
10 1111 6411 550 4020 1 00000	EL AWARDS	2,500.00	3,182.52	2,553.12
10 1111 6411 600 4020 1 00000	EL SUPPY/AFTER SCH	1,200.00	334.54	443.93
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	12,000.00	30,208.97	15,450.10
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	0.00	0.00	12,077.45
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	21,000.00	13,083.86	24,629.81
10 1111 6431 000 4020 1 00000	EL REG TEXTBOOKS	8,000.00	4,101.43	4,985.55
1111	ELEMENTARY	77,550.00	90,433.67	93,263.26
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	695.00	155.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	18,903.00	18,381.00	17,423 00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	500.00	0.00	250 00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,713.00	1,672.58	1,608 85
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,548.00	311.05	302 50
10 1151 6232 000 1050 1 00000	HS MEDICARE	274.00	77.13	70 73
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	6,066.00	6,066.00	6,066 00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	13,296.50	115 20
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	1,000.00	6,888.29	1,304 08
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	43.99	0 00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	0.00	0 00
10 1151 6371 000 1050 1 00000	HS DUES &MEMBERSHP	600.00	192.50	442 50
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	50,000.00	8,586.53	9,793.11

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1151 6411 000 1050 4 42300	HS MATERIALS/ESSER II	0.00	0.00	18.00
10 1151 6411 000 1050 4 42301	HS MATERIALS/TEACHER RETENTION	0.00	0.00	0.00
10 1151 6411 000 1050 4 42404	HS MATERIALS/TEACHER RETENTION	0.00	0.00	359.28
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	502.16	500.00
10 1151 6411 211 1050 1 00000	HS MATERIAL/BUSINESS	0.00	98.96	0.00
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND ART	2 500.00	2,668.34	1,050.82
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	800.00	262.59	713.64
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	198.50	500.00
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	500.00	1,132.50	0.00
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	800.00	798.89	810.31
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC SCIN	800.00	311.43	559.13
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA	2 000.00	0.00	2,000.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	800.00	795.98	933.42
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4 000.00	0.00	950.00
10 1151 6411 500 1050 1 00000	HS AWARDS	2 000.00	901.73	3,118.85
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	12 000.00	10,178.71	14,531.06
10 1151 6412 000 1050 4 42200	HS MA /TECH - ARP (ESSER III)	0.00	0.00	13,392.48
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	7 000.00	4,208.24	8,083.19
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8 000.00	20,487.19	1,674.20
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0.00	0.00	0.00
1151 HIGH SCHOOL		131,754.00	101,034.32	89,944.30
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	6 000.00	1,590.00	0.00
10 1191 6152 000 4020 4 42205	SU AIDE SALARY/ESSER III	0.00	0.00	2,490.00
10 1191 6211 000 4020 1 00000	SU ERS TEACHER	0.00	65.25	0.00
10 1191 6211 000 4020 4 42205	SU ERS TEACH ESSER III	0.00	0.00	159.52
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	425.00	78.20	0.00
10 1191 6221 000 4020 4 42205	SU NON-TEACHER ERS/ESSER III	0.00	0.00	81.63
10 1191 6231 000 4020 1 00000	SU SOC. SEC.	425.00	70.68	0.00
10 1191 6231 000 4020 4 42205	SU SOCIAL SECURITY/ESSER III	0.00	0.00	110.98
10 1191 6232 000 4020 1 00000	SU MEDICARE	100.00	23.06	0.00
10 1191 6232 000 4020 4 42205	SU MEDICARE/ESSER III	0.00	0.00	36.11
10 1191 6411 000 1050 1 00000	SU MATERIAL/SUPPLY	500.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SU MATERIAL/SUPPLY	2 000.00	508.87	0.00
10 1191 6411 000 4020 4 42205	SU MATERIALS/ESSER III	0.00	0.00	1,082.78
1191 SUMMER SCHOOL		9,450.00	2,336.06	3,961.02
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	60 749.00	58,884.38	58,718.91
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	48 000.00	15,407.19	41,561.70
10 1221 6152 400 1050 3 12210	SE SALARIES/AIDE-HNF	19 250.00	0.00	0.00
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	0.00	0.00	16,500.00
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	2 000.00	12,844.00	175.00
10 1221 6211 400 4020 3 12210	SE TEACHER ERS - HNF	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4 588.00	4,451.00	4,833.01
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	4 541.00	2,315.29	3,315.24
10 1221 6221 400 1050 3 12210	SE NON TEACHER ERS-HNF	1 737.00	0.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	0.00	0.00	1,501.16
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4 147.00	3,428.09	3,414.50
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	4 104.00	1,838.39	2,489.42
10 1221 6231 400 1050 3 12210	SE SOCIAL SECURITY-HNF	1 570.00	0.00	0.00
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	0.00	0.00	1,023.03
10 1221 6232 000 1050 4 44100	SE MEDICARE	881.00	801.64	798.55
10 1221 6232 000 4020 3 12210	SE MEDICARE	698.00	383.17	582.20
10 1221 6232 400 1050 3 12210	SE MEDICARE-HNF	279.00	0.00	0.00
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	0.00	0.00	239.22
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	6 132.00	6 153.48	12,153.48
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	18 198.00	5 626.52	6,659.50
10 1221 6241 400 1050 3 12210	SE MEDICAL INSURANCE-HNF	6 086.00	0.00	0.00
10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	0.00	0.00	71.50
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	420.00	75.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	2 000.00	423.07	1,170.00
10 1221 6341 000 4020 1 12210	SE CONTRACTED TRANSPORTATION	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	600.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHP	50 00	0.00	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	700 00	934.92	654 67
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	700.00	905.24	676 27
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200.00	0.00	0 00
10 1221 6411 400 1050 3 12210	SE MATERIALS/HS-HNF	0.00	22,980.13	0 00
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	1,000.00	0.00	0 00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	2,000.00	373.69	1,350 00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,000.00	2,364.93	1,350 00
1221 SPED & RELATED SERVICES		194,538.00	140,488.20	159,448 34
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	240 00
10 1251 6343 000 4020 1 00000	CI TRAVEL	300.00	0.00	0 00
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	600.00	267.68	586 80
1251 SUPPLEMENTAL INSTRUCTION		1,450.00	267.68	826 80
10 1281 6152 000 4020 4 44200	EC SALARY/AIDE (611)	0.00	0 00	0 00
10 1281 6152 000 4020 4 44201	EC SALARY/AIDE (619)	0.00	0 00	0 00
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	0 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		0.00	0.00	0 00
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	0.00	0 00
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	1,000.00	0.00	5,866 94
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	428.30	405 72
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,000.00	2,261.38	2,584 29
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG GREENHOUSE	5,000.00	(599 43)	264 11
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	500.00	14.50	2,136 84
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0 00
1311 AGRICULTURE EDUCATION		9,200.00	2,104.75	11,237 90
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300.00	517.69	38 00
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700.00	106.86	698 99
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100.00	86.00	4,149 16
1321 BUSINESS EDUCATION		1,100.00	710.55	4,886 15
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300.00	0.00	0 00
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700.00	624.31	247 46
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100.00	0.00	0 00
1331 FACS EDUCATION		1,100.00	624.31	247 46
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0.00	720.00	0 00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0.00	49.39	0 00
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0.00	44.64	0 00
10 1411 6232 000 1050 1 00000	AC MEDICARE	0.00	10.44	0 00
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	4,000.00	5,067 00	3,042 00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	10,000.00	9,271 75	5,955.26
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	1,000.00	1,265.45	622 57
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	28 00	0 00
1411 STUDENT ACTIVITIES		137,000.00	16,456.67	9,619.83
10 1421 6111 200 1050 1 00000	ST AT NON CERT SUPERVISION	0.00	260 00	0 00
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	12,610.00	9,606 00	9 870.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	3,000.00	2,187 50	2 172.00
10 1421 6151 200 1050 1 00000	ST AT SUPERVISION	0.00	500 00	0 00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	26,820.00	30,520 00	18 451 00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	10,000.00	3,600 00	3 345.00
10 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACH RETIREMENT	0.00	72 50	0 00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	865.00	658.97	677 09
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	206.00	150.07	149 01

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	806.00	358.86	342.04
10 1421 6231 200 1050 1 00000	ST AT NON CERT SUPERVISION SOC SEC	0.00	35.97	0.00
10 1421 6232 000 1050 1 00000	ST MEDICARE	572.00	538.34	410.66
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	189.00	83.90	80.01
10 1421 6232 200 1050 1 00000	ST AT SUPERVISION	0.00	335.67	0.00
10 1421 6241 000 1050 1 00000	ST MEDICAL INSURANCE	0.00	0.34	0.00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	18,000.00	21,355.00	16,420.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	2,261.21	218.43
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	4,500.00	8,900.12	5,164.34
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	5,000.00	5,805.00	5,616.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	10,000.00	20,316.88	14,674.12
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	10,000.00	21,783.90	29,370.66
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	47,348.45	6,308.46
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,500.00	9,444.46	9,137.39
1421 ATHLETICS		125,313.00	188,484.76	124,162.12
10 2113 6343 000 1050 1 00000	SW TRAVEL	500.00	0.00	0.00
10 2113 6411 212 1050 1 00000	SW MATERIALS/BUSINESS	700.00	0.00	0.00
2113 SOCIAL WORK SERVICES		1,200.00	0.00	0.00
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	8,358.00	8,357.00	7,921.00
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	7,832.00	7,830.00	7,422.00
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	677.00	573.24	543.37
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	641.00	537.12	509.16
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	612.00	518.15	491.05
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	580.00	485.52	460.20
10 2114 6232 000 1050 1 00000	AT MEDICARE	121.00	121.20	114.84
10 2114 6232 000 4020 1 00000	AT MEDICARE	114.00	113.52	107.64
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		21,869.00	18,535.75	17,569.28
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	400.00	200.00	200.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	400.00	200.00	200.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	500.00	108.89	262.56
10 2121 6343 000 4020 1 00000	GS TRAVEL	500.00	108.89	261.71
10 2121 6411 000 1050 1 00000	GS MATERIAL/SUPPLY	0.00	19.99	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUP/EL	500.00	31.81	400.99
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUP/HS	500.00	0.00	70.42
2121 GUIDANCE SERVICES		2,800.00	668.98	1,395.68
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	22,754.00	22,125.50	20,737.63
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	22,754.00	22,125.50	20,737.73
10 2131 6161 000 1050 1 00000	HE SUB NURSE	800.00	750.00	725.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	800.00	750.00	725.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,563.00	1,517.86	1,422.61
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,563.00	1,517.78	1,422.60
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,413.00	1,418.30	1,330.63
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,413.00	1,418.22	1,330.74
10 2131 6232 000 1050 1 00000	HE MEDICARE	330.00	331.76	311.25
10 2131 6232 000 4020 1 00000	HE MEDICARE	330.00	331.61	311.17
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	30.08	33.00
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	30.08	33.00
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	130.00	0.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	130.00	0.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	1,130.38	1,411.14
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	250.00	689.41
2131 HEALTH SERVICES/NURSE		56,736.00	53,987.07	51,220.91
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	0.00	50,041.50	29,406.48
10 2152 6311 000 4020 4 43900	SP PUR SERV-ARP IDEA 611	0.00	0.00	16,126.00
10 2152 6311 000 4020 4 44300	SP PUR SERV- ARP ECSE 619	0.00	0.00	0.00
10 2152 6311 000 4020 4 44301	SP PUR SERV- ARP ECSE 619	0.00	0.00	1,130.00
2152 SPEECH PATHOLOGY SERVICES		0.00	50,041.50	46,662.48

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2213 6152 000 4020 1 00000	IM SALARY SUPPLEMENT/AIDES	0.00	0.00	216.00
10 2213 6231 000 4020 1 00000	IM SOCIAL SECURITY/AIDES	0.00	0.00	13.39
10 2213 6232 000 4020 1 00000	IM MEDICARE/AIDES	0.00	0.00	3.15
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	11,101.48	5,002.89
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	2,467.03	3,458.70
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	500.00
10 2213 6312 000 4020 4 42201	IM STAFF TRAINING/TEACHER RET	0.00	0.00	0.00
10 2213 6312 000 4020 4 42301	IM STAFF TRAINING TEACHER RETENTION	0.00	0.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	5,000.00	0.00	0.00
10 2213 6312 000 4020 4 42404	IM STAFF TRAINING TEACHER RETENTION	0.00	0.00	3,000.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	500.00	0.00	108.93
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		23,000.00	13,568.51	12,302.86
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900.00	2,008.56	4,095.41
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900.00	2,279.83	1,269.86
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	938.57	620.33
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	457.06	0.00
2214 PROFESSIONAL DEVELOPMENT		6,000.00	5,682.02	5,985.60
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	690.38	0.00
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400.00	690.39	0.00
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	315.44	5,823.02
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	234.42	683.06
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0.00	28.57	0.00
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0.00	28.57	0.00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	0.00	0.00	900.29
10 2222 6441 000 1050 1 00000	LB BOOKS	1,000.00	1,249.30	905.16
10 2222 6441 000 4020 1 00000	LB BOOKS	1,000.00	832.08	888.26
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	261.88	287.34
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	191.91	287.33
2222 SCHOOL LIBRARY SERVICES		4,400.00	4,722.92	9,774.48
10 2311 6315 000 0000 1 00000	BE AUDIT	6,950.00	6,950.00	8,500.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	0.00	4,653.50
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200.00	0.00	1,714.30
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	12,000.00	14,312.26	6,937.63
10 2311 6343 000 0000 1 00000	BE TRAVEL	0.00	377.51	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	4,500.00	4,450.00	4,300.00
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	3,500.00	1,634.40	2,879.38
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	9,000.00	8,829.00	8,299.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3,500.00	6,975.58	4,272.90
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,500.00	20,506.92	4,800.00
2311 BOARD OF EDUCATION SERVICES		53,750.00	64,135.67	46,258.71
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	500.00	0.00	1,915.00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	47,400.00	46,959.24	63,619.69
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,668.00	3,272.18	4,683.99
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,315.00	2,847.72	3,789.49
10 2321 6232 000 0000 1 00000	SO MEDICARE	687.00	738.48	890.07
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	6,066.00	5,560.50	7,077.00
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP	17,000.00	23,101.00	15,000.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500.00	0.00	0.00
10 2321 6291 000 0000 1 00000	SO OTHER EMP SERVICE	0.00	5,000.00	0.00
10 2321 6319 000 0000 1 00000	SO PRCH SERVICE	1,800.00	1,490.00	1,390.00
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	4,000.00	9,077.54	3,254.53
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	24,000.00	23,521.00	20,000.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	1,869.90	85.00
2321 OFFICE OF THE SUPERINTENDENT		112,738.00	130,658.01	126,079.92
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	30,000.00	25,658.30	24,635.86
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	98,000.00	116,541.93	68,917.63
2331 ADMIN TECH SERVICES		128,000.00	142,200.23	93,553.49
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	25,787.00	25,990.00	24,567.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	24,162.00	24,310.00	22,969.00
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	800.00	25.00	275.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	800.00	500.00	350.00
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	2,081.00	2,160.25	2,096.88
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,970.00	2,044.95	1,987.31
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,881.00	1,414.87	1,341.24
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,780.00	1,511.58	1,437.18
10 2411 6232 000 1050 1 00000	PO MEDICARE	374.00	330.81	313.66
10 2411 6232 000 4020 1 00000	PO MEDICARE	350.00	353.55	338.08
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,550.00	5,560.50	6,066.00
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,550.00	5,560.50	6,066.00
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	800.00	324.00	364.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	1,500.00	344.00	344.00
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	507.03	412.65
10 2411 6343 000 4020 1 00000	PO TRAVEL	3,000.00	1,597.56	924.36
10 2411 6371 000 1050 1 00000	PO DUES & MEMBERSHP	600.00	565.00	559.00
10 2411 6371 000 4020 1 00000	PO DUES & MEMBERSHP	600.00	569.00	569.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	612.49	268.22
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400.00	84.31	383.48
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0.00	109.95	1,005.00
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	100.00	0.00	1,609.90
2411 OFFICE OF THE PRINCIPAL SERVICES		77,585.00	74,475.15	74,244.94
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	599,000.00	1,285.90	1,102.55
2491 OTHER SUPPORT-SCHOOL ADMIN		599,000.00	1,285.90	1,102.55
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	170,408.00	122,835.55	158,534.58
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	9,600.00	7,136.38	6,454.50
10 2541 6171 000 0000 2 00000	OM EXCESS SCK LV/NC	1,000.00	0.00	5,075.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	13,146.00	7,178.83	10,520.73
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	12,477.00	7,561.91	9,979.06
10 2541 6232 000 0000 2 00000	OM MEDICARE	2,610.00	1,768.55	2,333.81
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	21,231.00	18,194.54	14,962.23
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,000.00	110,988.35	22,340.37
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	25,000.00	2,420.00	1,577.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	20,000.00	15,775.53	31,819.73
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,500.00	1,724.26	790.26
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	20,000.00	18,366.77	14,473.74
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	5,500.00	6,770.00	7,414.50
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	28,000.00	35,599.00	27,097.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	17,500.00	7,841.15	15,939.16
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	1,595.00	1,559.60
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	30,000.00	13,614.89	17,901.29
10 2541 6411 000 0000 4 42200	OM MATERIAL / ARP (ESSER III)	0.00	0.00	15,500.00
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	4,000.00	5,891.32	17,558.52
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	10,000.00	4,280.43	249.93
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	5,000.00	1,539.17	7,894.83
10 2541 6411 450 0000 4 42205	OM MAT/VEHICLE SU ESSER III	0.00	0.00	596.25
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	1,000.00	298.00	27,626.60
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	70,000.00	82,497.73	63,289.05
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	28,000.00	24,707.78	22,533.23
2541 OPERATION & MAINTENANCE OF PLANT		521,772.00	478,563.14	504,020.97
10 2551 6341 000 0000 1 00000	VO CONTRACTED PYMTS	0.00	1,420.95	52.50

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,500.00	629.19	127.47
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	5,717.00	4,291.78	3,941.98
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,167.00	5,676.51	5,159.83
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,164.00	1,390.32	1,219.68
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,033.00	3,500.51	2,790.77
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,500.00	4,726.00	3,814.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	1,558.33	3,241.37
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	7,000.00	1,801.98	4,316.58
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	530.52	540.28
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	3,590.00	3,077.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	15,000.00	17,670.87	11,621.44
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,337.57	1,575.47
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	2,000.00	765.90	1,161.29
10 2552 6486 000 0000 3 00000	VO GASOLINE	26,000.00	18,794.61	20,220.32
2552 DIST OPERATED TRANSPORT/NON-DISABLED		158,282.00	162,784.52	153,093.10
10 2555 6341 000 0000 1 00000	VO PMT/OTH.DIST.	20,000.00	0.00	18,150.57
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		20,000.00	0.00	18,150.57
10 2559 6151 000 0000 3 00000	VO EC DRIVER SALARY	0.00	5,409.16	0.00
10 2559 6221 000 0000 3 00000	VO EC DRIVER SALARY	0.00	371.07	0.00
10 2559 6231 000 0000 3 00000	VO EC SOC. SEC	0.00	335.38	0.00
10 2559 6232 000 0000 3 00000	VO EC MEDICARE	0.00	78.43	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		0.00	6,194.04	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.	2,000.00	0.00	0.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	225.00	225.00
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	105,000.00	105,336.16	93,461.81
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,000.00	10,774.18	8,623.24
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	3,000.00	5,784.41	3,206.54
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,800.00	1,950.68	1,730.76
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	90,000.00	87,780.15	66,901.43
10 2562 6391 000 0000 4 44501	FS CONTRACTED / LUNCH SUPPLY CHAIN	0.00	0.00	10,983.41
10 2562 6411 000 0000 1 00000	FS NON FOOD SUPPLIES	0.00	0.00	108.00
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	5,607.46	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	3,180.01	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		213,860.00	220,638.05	185,240.19
10 3511 6151 000 4020 1 00000	CS PAT SALARY	2,180.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	9,000.00	12,980.00	10,695.00
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	295.00	0.00	0.00
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	400.00	804.76	663.12
10 3511 6232 000 4020 1 00000	CS MEDICARE	70.00	0.00	0.00
10 3511 6232 000 4020 3 32400	CS MEDICARE	100.00	188.21	155.07
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	270.00	270.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	446.19	457.08
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	300.00	327.87	469.05
3511 EARLY CHILDHOOD / PAT		13,575.00	15,017.03	12,709.32
10 3512 6152 000 4020 1 00000	PS SALARY	43,457.00	42,256.00	39,832.25
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,402.00	2,898.80	3,027.50
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,075.00	2,587.50	2,286.64
10 3512 6232 000 4020 1 00000	PS MEDICARE	630.00	605.16	534.72
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	6,132.00	131.94	4,632.00
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	0.00	0.00
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	0.00
10 3512 6371 000 4020 1 00000	PS DUES	200.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	2,000.00	2,353.94	1,521.84
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	3,200.00	2,771.72	1,817.55
3512 EARLY CHILDHOOD INSTRUCTION		64,748.00	63,885.06	63,459.50

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	36.73	0.00
10 4031 6362 000 0000 1 09999	FA ADVERTISING	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00
		<u>2,765,888.00</u>	<u>2,041,140.20</u>	<u>1,910,465.21</u>
		2,765,888.00	2,041,140.20	1,910,465.21

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1111	CASH IN BANK	0.00	238,810.87	310,774.58
1111 CASH IN BANK		0.00	238,810.87	310,774.58
20 1296	DUE FROM DEBT SERVICE	0.00	73,588.00	0.00
1296 DEBT SERVICE FUND		0.00	73,588.00	0.00
		0.00	312,378.67	310,774.58
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,642,167.02	1,771,638.66
5010 ESTIMATED REVENUES & NONCASH		0.00	1,642,167.02	1,771,638.66
20 5020	LESS REVENUE REALIZED/NONCASH	0.00	(1,642,167.02)	(1,771,638.66)
5020 LESS REVENUE REALIZED/NONCASH		0.00	(1,642,167.02)	(1,771,638.66)
		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
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	76,251.80	69.58
2156 GROUP HEALTH AND LIFE INS.		0.00	76,251.80	69.58
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 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	76,251.80	69.58
20 6010	APPROPRIATIONS	0.00	3,315,530.88	3,045,841.63
6010 APPROPRIATIONS		0.00	3,315,530.88	3,045,841.63
20 6030	EXPENDITURES	0.00	(3,315,530.88)	(3,045,841.63)
6030 EXPENDITURES		0.00	(3,315,530.88)	(3,045,841.63)
		0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,673,383.86)	(1,274,202.95)
3110 BUDGETED FUND BALANCE		0.00	(1,673,383.86)	(1,274,202.95)
20 3111	FUND BALANCE	0.00	236,128.87	310,705.00
3111 FUND BALANCE		0.00	236,128.87	310,705.00
		0.00	(1,437,236.99)	(963,497.95)
20 5113	PROP C	476,602.00	476,311.76	423,987.03
5113 SALES TAX (PROP C)		476,602.00	476,311.76	423,987.03
20 5121 000 4020	TUITION/INDIVIDUAL	100.00	1,000.00	3,500.00
5121 REGULAR DAY SCHOOL TUITION		100.00	1,000.00	3,500.00
20 5211	COUNTY FINES	35,000.00	30,586.23	34,637.45
5211 FINES, ESCHEATS OVERPLUS		35,000.00	30,586.23	34,637.45
20 5311	BASIC FORMULA	646,900.00	586,481.18	598,521.55
5311 BASIC FORMULA		646,900.00	586,481.18	598,521.55
20 5317	CAREER LADDER	105,300.00	102,300.00	93,600.00
5317 CAREER LADDER		105,300.00	102,300.00	93,600.00
20 5319	CLASSROOM TRUST FUND	122,500.00	150,810.67	138,770.94
5319 BASIC FORMULA-CLASSROOM TRUST		122,500.00	150,810.67	138,770.94
20 5325	SMALL SCHOOLS GRANT	138,600.00	142,773.00	132,593.00
5325 SMALL SCHOOLS GRANT		138,600.00	142,773.00	132,593.00
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	6,500.00	5,407.00
5332 CAREER EDUCATION		5,407.00	6,500.00	5,407.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	2,240.00	3,712.00	23,170.00
5341 TEACHER BASELINE SALARY GRANT		2,240.00	3,712.00	23,170.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 5422 000 0000 42201	TEACHER RETENTION - ESSER III	0 00	0.00	0 00
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0 00	20,403.18	17,813.00
20 5422 000 0000 42207	IMMEDIATE RESPONSIVE SERVICES	0 00	25,713.00	0 00
5422 APR - ESSER III		0 00	46,116.18	214,336.08
20 5423 000 0000 42301	TEACHER RETENTION (CRRSA - ESSER II)	0 00	0.00	7,075.63
5423 CARES - ESSER II		0 00	0.00	7,075.63
20 5424 000 0000 42404	TEACHER RETENTION GRANT	0 00	0.00	2,000.00
5424 CARES ESSER FUND		0 00	0.00	2,000.00
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126 00	0 00	16,126.00
5439 ARP IDEA PART B 611		16,126 00	0 00	16,126.00
20 5441 000 0000 43900	ARP IDEA PART B	0 00	0 00	0 00
20 5441 000 0000 44100	PART B IDEA	0 00	7,735.00	7,735.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		0 00	7,735 00	7,735.00
20 5442 000 0000 44200	ECSE/FEDERAL (611)	100 00	0 00	0 00
5442 EARLY CHILDHOOD SPED (ECSE)		100 00	0 00	0 00
20 5443 000 0000 44300	ARP IDEA ECSE 619	1,130 00	0 00	1,130.00
5443 ARP IDEA ECSE 619		1,130 00	0 00	1,130.00
20 5451 000 0000 45100	TITLE I/ESEA	48,778 00	63,094.46	48,893.96
5451 TITLE 1		48,778 00	63,094.46	48,893.96
20 5461 000 0000 46100	TITLE IV.A	10,061 00	12,101.15	10,003.32
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,061 00	12,101.15	10,003.32
20 5465 000 0000 46500	TITLE II/PART A&B ESEA	9,909 00	12,365.39	9,851.72
5465 TITLE II.A		9,909 00	12,365.39	9,851.72
20 5497	OTH FEDERAL REVENUE	0 00	0 00	300.00
5497 OTHER FEDERAL REVENUE		0 00	0 00	300.00
		1,618,753 00	1,642,167 02	1,771,638.68
		1,618,753 00	1,642,167 02	1,771,638.68
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	480 00	600.00	1,950.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	716,978 00	726,547 90	636,506.82
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	1,120.00	1,400.00	4,550.00
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSERIII	0 00	0 00	85,000.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH SALARY	10,000.00	12,022.50	5,790.00
20 1111 6111 700 4020 1 14317	EL CAREER LADDER-LOCAL	28,000.00	27,200.00	26,000.00
20 1111 6111 700 4020 3 31700	EL CAREER LADDER-STATE	42,000.00	40,800.00	39,000.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	15,000.00	26,841 00	13,498.60
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	3,500 00	0 00	0 00
20 1111 6121 000 4020 4 42301	EL SUB TEACHER /TEACHER RETENTION	0 00	0 00	3,200.00
20 1111 6152 000 4020 1 00000	EL CERTIFIED AIDE SALARY	17,968 00	17,407.50	8,642.48
20 1111 6152 600 4020 3 00000	EL AFTER SCH CERT AIDE SALARY	0 00	0 00	120.00
20 1111 6153 000 4020 3 00000	EL SUB AIDE/CERTIFIED	500 00	100 00	8,870.00
20 1111 6211 000 4020 1 14341	EL ERS TEACH BAS SAL GRANT/LOCAL	232 00	251.32	435.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	116,224 00	111,811.24	90,092.00
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSERIII	0 00	0 00	13,506.78
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,450.00	1,463.28	787.35
20 1111 6211 700 4020 1 14317	EL ERS-CAREER LADDER	10,150.00	9,860 00	9,425.00
20 1111 6221 000 4020 1 00000	EL NON TEACH ERS/CERTIFIED AIDE	0 00	1,194.12	592.89
20 1111 6221 000 4020 1 14341	EL NONTEA ERS/BASE SALARY GRANT LOCAL	0 00	15.55	240.10
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	500 00	2,128.72	6,741.90
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0 00	0 00	32.94
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0 00	1,079.28	0 00
20 1111 6231 000 4020 1 14341	EL SOC SEC/BASE SALARY GRANT LOCAL	0 00	13.60	752.85
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200 00	1,972.11	4,409.82
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	500 00	0 00	0 00
20 1111 6231 000 4020 4 42301	EL SOC SEC / TEACHER RETENTION	0 00	0 00	500.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0 00	132 81	29 77

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1111 6232 000 4020 3 00000	EL MEDICARE	10,396.00	9,919.36	9,695.45
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	50.00	0.00	0.00
20 1111 6232 000 4020 4 42301	EL MEDICARE / TEACHER RETENTION	0.00	0.00	50.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	145.00	174.51	85.82
20 1111 6232 700 4020 1 14317	EL MEDICARE-CAREER LADDER	1,015.00	986.00	942.50
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	84,570.00	76,570.34	89,691.72
1111 ELEMENTARY		<u>1,062,003.00</u>	<u>1,070,772.52</u>	<u>1,061,359.34</u>
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	480.00	360.00	1,020.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	690,151.00	576,658.08	499,965.31
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	1,120.00	840.00	2,380.00
20 1151 6111 000 1050 4 42200	HS TEACHER SALARIES - ARP ESSERIII	0.00	0.00	84,049.30
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	368.00	828.00
20 1151 6111 700 1050 1 14317	HS CAREER LADDER-LOCAL	25,800.00	25,800.00	24,400.00
20 1151 6111 700 1050 3 31700	HS CAREER LADDER-STATE	38,700.00	38,700.00	36,600.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	14,000.00	17,862.00	12,029.90
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	2,500.00	0.00	0.00
20 1151 6121 000 1050 4 42301	HS SUB TEACHER /TEACHER RETENTION	0.00	0.00	2,800.00
20 1151 6153 000 1050 3 00000	CERT HS SUB/AIDE	0.00	475.00	200.00
20 1151 6211 000 1050 1 14341	HS ERS TEACH BAS SAL GRANT/LOCAL	232.00	174.00	493.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	111,181.00	86,392.65	70,731.96
20 1151 6211 000 1050 4 42200	HS ERS TEACHER - ARP ESSERIII	0.00	0.00	13,500.00
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	145.00	53.11	71.34
20 1151 6211 700 1050 1 14317	HS ERS-CAREER LADDER	9,353.00	9,352.50	8,845.00
20 1151 6221 600 1050 3 00000	HS AFTER SCHOOL NON-TEACHER ERS	0.00	0.00	23.05
20 1151 6231 000 1050 1 00000	HS SOC SEC/CERTIFIED SUB AIDE	0.00	29.45	12.40
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,000.00	2,806.27	3,862.28
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	500.00	0.00	0.00
20 1151 6231 000 1050 4 42301	HS SOC SEC / TEACHER RETENTION	0.00	0.00	475.63
20 1151 6231 600 1050 3 00000	HS AFTER SCHOOL SOCIAL SECURITY	0.00	0.00	20.83
20 1151 6232 000 1050 1 00000	HS MEDICARE/CERTIFIED SUB AIDE	0.00	6.88	2.90
20 1151 6232 000 1050 1 14341	HS MEDICARE TEACH BAS SAL GRANT/LOCAL	25.00	17.40	49.30
20 1151 6232 000 1050 3 00000	HS MEDICARE	10,007.00	7,871.82	7,649.08
20 1151 6232 000 1050 4 42200	HS MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	50.00	0.00	0.00
20 1151 6232 000 1050 4 42301	HS MEDICARE / TEACHER RETENTION	0.00	0.00	50.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	15.00	5.32	12.02
20 1151 6232 700 1050 1 14317	HS MEDICARE-CAREER LADDER	935.00	935.25	884.50
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	76,476.00	47,267.02	52,829.52
1151 HIGH SCHOOL		<u>986,650.00</u>	<u>815,772.75</u>	<u>823,785.32</u>
20 1191 6111 000 1050 1 00000	SU TEACHER SALARY	4,000.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU TEACHER SALARY	20,000.00	19,770.00	0.00
20 1191 6111 000 4020 4 42205	SU TEACHER SALARY/ESSER III	0.00	0.00	14,160.00
20 1191 6112 000 4020 4 42205	SU SUPERINTENDENT SALARY	0.00	0.00	3,985.28
20 1191 6211 000 1050 1 00000	SU ERS TEACHER	580.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU ERS TEACHER	2,900.00	2,401.20	0.00
20 1191 6211 000 4020 4 42205	SU ERS TEACHERS/ESSER III	0.00	0.00	1,879.23
20 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TEACHER ERS	0.00	131.71	0.00
20 1191 6221 000 4020 4 42205	SU NON TEACH ERS/ESSER III	0.00	0.00	61.74
20 1191 6231 000 4020 1 00000	SUMMER SCHOOL SOCIAL SECURITY	0.00	199.02	0.00
20 1191 6231 000 4020 4 42205	SU SOCIAL SECURITY/ESSERIII	0.00	0.00	111.60
20 1191 6232 000 1050 1 00000	SU MEDICARE	60.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	290.00	286.67	0.00
20 1191 6232 000 4020 4 42205	SU MEDICARE/ESSER III	0.00	0.00	205.33
1191 SUMMER SCHOOL		<u>27,830.00</u>	<u>22,788.60</u>	<u>20,403.18</u>
20 1221 6111 000 1050 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	50.00	0.00	45.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	89,500.00	51,050.00	37,736.67

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	89,850.00	89,638.92	44,739.75
20 1221 6111 000 4020 3 34100	SE TEACH BAS SAL GRANT/STATE	50.00	0.00	0.00
20 1221 6111 000 4020 4 44204	SE TEACHER SALARIES	0.00	0.00	3,401.25
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00
20 1221 6111 700 1050 1 14317	SE CAREER LADDER-LOCAL	2,000.00	2,000.00	1,200.00
20 1221 6111 700 1050 3 31700	SE CAREER LADDER-STATE	3,000.00	3,000.00	1,800.00
20 1221 6111 700 4020 1 14317	SE CAREER LADDER-LOCAL	3,200.00	3,200.00	2,000.00
20 1221 6111 700 4020 3 31700	SE CAREER LADDER-STATE	4,800.00	4,800.00	3,000.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	975.00	300.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	2,000.00	4,200.00	950.00
20 1221 6152 000 1050 3 12210	SE CERTIFIED AIDE SAL	0.00	16,129.50	0.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	0.00	22,109.06	28,938.00
20 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE HS	0.00	200.00	0.00
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	2,625.00	2,400.00
20 1221 6211 000 1050 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	50.00	0.00	21.75
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	14,737.00	9,759.40	6,341.77
20 1221 6211 000 4020 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	50.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	14,787.00	17,310.82	7,850.45
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	145.00	0.00	0.00
20 1221 6211 700 1050 1 14317	SE ERS-CAREER LADDER	725.00	725.00	435.00
20 1221 6211 700 4020 1 14317	SE ERS-CAREER LADDER	1,160.00	1,160.00	725.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	0.00	1,985.14
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	1,018.67	18.60
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	10.00	1,662.22	2,001.86
20 1221 6232 000 1050 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	50.00	0.00	2.18
20 1221 6232 000 1050 3 12210	SE MEDICARE	1,298.00	929.47	496.41
20 1221 6232 000 4020 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	50.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,303.00	1,853.31	1,142.26
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	0.00	0.00
20 1221 6232 700 1050 1 14317	SE MEDICARE-CAREER LADDER	73.00	72.50	43.50
20 1221 6232 700 4020 1 14317	SE MEDICARE-CAREER LADDER	75.00	118.00	72.50
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	12,132.00	5,632.97	6,066.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	12,132.00	17,203.66	6,115.50
1221 SPED & RELATED SERVICES		255,952.00	257,171.50	159,933.59
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	27,919.00	77,000.00	31,956.25
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	21,074.97	62,000.00
20 1251 6111 700 4020 1 14317	CI CAREER LADDER-LOCAL	4,000.00	4,000.00	4,000.00
20 1251 6111 700 4020 3 31700	CI CAREER LADDER-STATE	6,000.00	6,000.00	6,000.00
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN	500.00	500.00	500.00
20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	800.00	150.00	100.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	10,580.00	10,233.48	8,469.73
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,749.00	5,310.27	6,749.00
20 1251 6211 700 4020 1 14317	CI ERS-CAREER LADDER	1,450.00	1,450.00	1,450.00
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	100.00	9.30	6.20
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,600.00	9.26	299.02
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	1,248.61	881.94
20 1251 6232 700 4020 1 14317	CI MEDICARE-CAREER LADDER	145.00	145.00	145.00
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	4,616.00	0.00	2,653.86
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	8,719.08	7,961.58
1251 SUPPLEMENTAL INSTRUCTION		126,459.00	135,849.97	133,172.58
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)	50.00	0.00	0.00
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	50.00	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)	50	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
1281	EARLY CHILDHOOD SPECIAL EDUCATION	100.00	7,720.00	0.00
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	40,274.00	39,236.00	37,590.00
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	1,112.50	1,150.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	6,280.00	6,187.93	5,994.71
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	68.98	71.30
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	584.00	553.03	532.16
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,033.00	3,477.65	3,794.63
1311	AGRICULTURE EDUCATION	51,021.00	50,638.09	49,132.80
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	27,972.00	27,058.53	24,034.53
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	882.00	441.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	4,610.00	4,425.69	4,078.77
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	54.74	27.37
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	408.00	343.66	275.83
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	3,822.00	3,502.53	4,140.09
1321	BUSINESS EDUCATION	37,680.00	36,267.15	32,997.59
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	16,313.00	25,103.71	13,442.94
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	5,438.00	0.00	5,407.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	1,100.00	812.50
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	3,159.00	3,640.04	2,733.24
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	68.20	50.37
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	315.00	380.00	285.14
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	38.73	33.00
1331	FACS EDUCATION	26,108.00	30,330.68	22,764.19
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL	41,780.00	38,600.00	30,252.00
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	6,058.00	5,582.33	4,386.63
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	0.00	44.64	0.00
20 1411 6232 000 1050 3 00000	AC MEDICARE	606.00	559.62	438.80
1411	STUDENT ACTIVITIES	48,444.00	44,766.59	35,077.43
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	63,371.00	67,858.00	47,824.00
20 1421 6111 200 1050 1 00000	ST AT SUPERVISION	0.00	1,120.00	0.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	9,635.00	8,390.00	7,230.00
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	12,450.00	12,200.00	8,255.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	2,000.00	1,500.00	1,879.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	12,000.00	7,387.50	6,068.00
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	10,929.00	11,657.41	9,086.17
20 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACHERS' RETIREMENT	0.00	162.41	0.00
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	2,095.00	222.26	0.00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	854.00	957.28	511.81
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	137.00	93.00	116.49
20 1421 6232 000 1050 3 00000	ST MEDICARE	1,239.00	1,389.67	1,008.01
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	29.00	21.75	27.25
20 1421 6232 200 1050 1 00000	ST AT SUPERVISION MEDICARE	0.00	16.22	0.00
1421	ATHLETICS	114,739.00	112,975.50	82,003.73
20 1911 6311 000 1050 1 00000	OD TUITION	7,000.00	2,650.00	5,362.41
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	0.00	0.00	0.00
20 1911 6311 000 4020 1 00000	OD TUITION	25,000.00	20,509.50	27,636.18
1911	TUITION TO OTHER DIST IN STATE	32,000.00	23,159.50	32,998.59
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	20,000.00	16,000.00	15,000.00
1921	AREA CAREER CENTER FEES	20,000.00	16,000.00	15,000.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	15,948.00	7,974.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	21,291.00	4,679.02	19,668.29
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	15,470.00	7,735.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	37,000.00	38,097.02	35,377.29
20 2113 6111 000 1050 3 00000	SW SALARY	6,143.00	9,761.40	0.00
20 2113 6111 000 1050 4 42207	SW SALARY	12,857.00	19,818.60	0.00
20 2113 6211 000 1050 3 00000	SW ERS TEACHER	2,760.00	1,415.40	0.00
20 2113 6211 000 1050 4 42207	SW ERS TEACHER	0.00	2,873.70	0.00
20 2113 6232 000 1050 3 00000	SW MEDICARE	276.00	141.51	0.00
20 2113 6232 000 1050 4 42207	SW MEDICARE	0.00	287.39	0.00
20 2113 6241 000 1050 3 00000	SW MEDICAL INSURANCE	0.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	64 229.00	62,590.00	60,410.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	51 800.00	49,648.20	48,200.00
20 2121 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	2 000.00	2,000.00	2 000.00
20 2121 6111 700 1050 3 31700	GS CAREER LADDER-STATE	3 000.00	3,000.00	3,000.00
20 2121 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	2 000.00	2,000.00	2,000.00
20 2121 6111 700 4020 3 31700	GS CAREER LADDER-STATE	3 000.00	3,000.00	3,000.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	10 193.00	9,872.89	9,629.41
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	8 391.00	7,996.52	7,859.03
20 2121 6211 700 1050 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	725.00	725.00
20 2121 6211 700 4020 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	725.00	725.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GS MEDICARE	931.00	612.08	607.83
20 2121 6232 000 4020 3 00000	GS MEDICARE	751.00	653.67	630.78
20 2121 6232 700 1050 1 14317	GS MEDICARE-CAREER LADDER	75.00	72.50	72.50
20 2121 6232 700 4020 1 14317	GS MEDICARE-CAREER LADDER	75.00	72.50	72.50
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	6,066.00	5,581.50	6,066.00
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	6,066.00	5,581.50	6,066.00
2121 GUIDANCE SERVICES		160,452.00	154,091.46	151,084.05
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,785.00	2,580.00	2,325.00
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,785.00	2,580.00	2,325.00
20 2125 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	0.00	0.00	0.00
20 2125 6111 700 1050 3 31700	GS CAREER LADDER-STATE	0.00	0.00	0.00
20 2125 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	0.00	0.00	0.00
20 2125 6111 700 4020 3 31700	GS CAREER LADDER-STATE	0.00	0.00	0.00
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	350.00	374.04	337.08
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	404.00	374.04	337.08
20 2125 6211 700 1050 1 14317	GS ERS- CAREER LADDER	0.00	0.00	0.00
20 2125 6211 700 4020 1 14317	GS ERS- CAREER LADDER	0.00	0.00	0.00
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	40.00	37.44	33.72
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	40.00	37.44	33.72
20 2125 6232 700 1050 1 14317	GS MEDICARE- CAREER LADDER	0.00	0.00	0.00
20 2125 6232 700 4020 1 14317	GS MEDICARE- CAREER LADDER	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES		6,404.00	5,982.96	5,391.60
20 2152 6311 000 4020 3 12210	SP PURCHASED SERVICE	32,744.00	0.00	0.00
20 2152 6311 000 4020 4 43900	SP PUR SERV-ARP IDEA 611	16,128.00	0.00	0.00
20 2152 6311 000 4020 4 44300	SP PUR SERV-ARP ECSE 619	1,130.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		50,000.00	0.00	0.00
20 2182 6311 000 1050 3 12210	VI PURCHASED SERVICE HS	0.00	4 346.25	0.00
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	26,000.00	2 526.60	21,380.00
2182 VISUALLY IMPAIRED SERVICES		26,000.00	6 872.85	21,380.00
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	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	0.00	150.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	1 000.00	0.00	500.00
20 2213 6131 000 4020 4 42201	IM SALARY/SUP-TEACH RET	0.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	0.00	500.00	0.00
20 2213 6131 000 4020 4 42404	IM SALARY/SUP TEACH RETENTION	0.00	0.00	2,000.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	75.00	0.00	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	0.00	21.75
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00
20 2213 6231 000 4020 3 00000	IM SOCIAL SECURITY	0.00	0.00	31.01
20 2213 6231 000 4020 4 42301	IM SOC SEC/TEACHER RETENTION	0.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	0.00	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	0.00	2.18
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	36.26
20 2213 6232 000 4020 4 42301	IM MEDICARE/TEACHER RETENTION	0.00	7.25	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		2,530.00	507.25	2,741.20
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT52	400.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	940.00	182.77	0.00
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	13,500.00	10,541.52	10,190.00
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	20,520.00	20,958.48	20,235.00
20 2222 6111 000 4020 4 42200	LB SAL/ARP ESSER III	0.00	0.00	402.00
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 2222 6111 700 4020 1 14317	LB CAREER LADDER- LOCAL	2,000.00	2,000.00	2,000.00
20 2222 6111 700 4020 3 31700	LB CAREER LADDER- STATE	3,000.00	3,000.00	3,000.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	800.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	800.00	1,562.50	675.00
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	2,177.00	1,688.72	1,645.08
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,000.00	3,357.34	3,270.48
20 2222 6211 000 4020 4 42200	LB ERS/ ARP ESSER III	0.00	0.00	65.00
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 2222 6211 700 4020 1 14317	LB ERS- CAREER LADDER	725.00	725.00	725.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	0.00	3.10
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	96.88	46.50
20 2222 6232 000 1050 3 00000	LB MEDICARE	198.00	101.00	99.41
20 2222 6232 000 4020 3 00000	LB MEDICARE	298.00	223.47	207.05
20 2222 6232 700 4020 1 14317	LB MEDICARE- CAREER LADDER	75.00	72.50	72.50
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,517.00	1,116.70	1,218.00
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,305.00	2,220.20	2,421.60
2222	SCHOOL LIBRARY SERVICES	50,973.00	47,664.31	46,275.72
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	125,000.00	125,000.00	100,891.72
20 2321 6211 000 0000 3 00000	SO ERS	19,005.00	18,995.03	16,004.62
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,813.00	1,788.95	1,512.16
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	6,066.00	6,066.00	5,560.50
2321	OFFICE OF THE SUPERINTENDENT	151,884.00	151,849.98	123,969.00
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	9,800.00	500.00	500.00
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	1,470.00	72.48	72.48
20 2329 6232 000 0000 3 12210	OE MEDICARE	196.00	7.09	7.08
20 2329 6241 000 0000 3 12210	OE MEDICAL INSURANCE	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	11,466.00	579.57	579.56
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	87,587.00	76,269.00	72,293.00
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	84,866.00	82,540.00	78,237.00
20 2411 6211 000 1050 3 00000	PO ERS	13,580.00	11,856.47	11,352.48
20 2411 6211 000 4020 3 00000	PO ERS	13,185.00	12,765.82	12,214.32
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,270.00	1,064.85	1,008.50
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,231.00	858.34	800.28
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	6,066.00	5,560.50	6,066.00
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	6,066.00	5,560.50	6,066.00
2411	OFFICE OF THE PRINCIPAL SERVICES	213,851.00	196,475.48	188,037.56
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	1,600.00	500.00
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	231.98	72.48
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	23.04	7.08
20 3511 6241 000 4020 3 00000	CS MEDICAL INSURANCE	0.00	0.00	0.00
3511	EARLY CHILDHOOD / PAT	583.00	1,855.02	579.56
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	41,250.00	40,050.00	0.00
20 3512 6111 700 4020 1 14317	PS CAREER LADDER-LOCAL	1,200.00	0.00	0.00
20 3512 6111 700 4020 3 31700	PS CAREER LADDER-STATE	1,800.00	0.00	0.00
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	500.00
20 3512 6121 000 4020 3 00000	PS SUB SALARY	2,000.00	300.00	0.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	1,100.00	1,150.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	6,861.00	6,640.82	72.58
20 3512 6211 700 4020 1 14317	PS ERS-CAREER LADDER	435.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	102.30	71.30
20 3512 6232 000 4020 3 00000	PS MEDICARE	598.00	551.09	23.87
20 3512 6232 700 4020 1 14317	PS MEDICARE-CAREER LADDER	45.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INS	6,066.00	5,559.50	0.00
3512	EARLY CHILDHOOD INSTRUCTION	60,830.00	54,803.71	1,817.75

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
		3,584,068.00	3,315,530.88	3,045,841.63

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
30 1111	CASH IN BANK	0.00	412,221.76	365,023.15
1111	CASH IN BANK	0.00	412,221.76	365,023.15
30 1151	ESCROWED CASH	0.00	2,138,287.14	1,730,378.88
1151	ESCROWED CASH	0.00	2,138,287.14	1,730,378.88
30 1611	BOND PR N	0.00	4,080,954.00	4,340,954.00
30 1611 300	GENERAL OBLIGATION BOND PRINCIPLE	0.00	6,500,000.00	6,500,000.00
1611	AMNT TO PAY FOR BOND PRINCIPAL	0.00	10,580,954.00	10,840,954.00
		0.00	13,131,462.90	12,936,356.03
30 5010	ESTIMATED REVENUES & NONCASH	0.00	787,079.95	758,273.53
5010	ESTIMATED REVENUES & NONCASH	0.00	787,079.95	758,273.53
30 5020	LESS REVENUE REALIZED/NONCASH	0.00	(787,079.95)	(758,273.53)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(787,079.95)	(758,273.53)
		0.00	0.00	0.00
30 2182	DUE TO GENERAL FUND	0.00	0.00	0.00
2182	OPERATING SUBFUND	0.00	0.00	0.00
30 2185	DUE TO TEACHERS FUND	0.00	73,568.00	0.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	73,568.00	0.00
30 2711	BONDS PAYABLE	0.00	4,080,954.00	4,340,954.00
30 2711 300	GENERAL OBLIGATION BOND PAYABLE	0.00	6,500,000.00	6,500,000.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	10,580,954.00	10,840,954.00
		0.00	10,654,522.00	10,840,954.00
30 6010	APPROPRIATIONS	0.00	405,541.08	558,641.08
6010	APPROPRIATIONS	0.00	405,541.08	558,641.08
30 6030	EXPENDITURES	0.00	(405,541.08)	(558,641.08)
6030	EXPENDITURES	0.00	(405,541.08)	(558,641.08)
		0.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	381,538.87	199,632.45
3110	BUDGETED FUND BALANCE	0.00	381,538.87	199,632.45
30 3111	FUND BALANCE	0.00	2,476,940.90	2,095,402.03
3111	FUND BALANCE	0.00	2,476,940.90	2,095,402.03
		0.00	2,858,479.77	2,295,034.48
30 5111	CURRENT TAXES	556,000.00	514,920.74	507,421.91
5111	TAXES AD VALOREM TAXES-CURNT YR	556,000.00	514,920.74	507,421.91
30 5112	DELINQUENT TAXES	27,000.00	26,264.12	36,449.17
5112	DELINQUENT TAXES	27,000.00	26,264.12	36,449.17
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.	25,000.00	48,623.32	43,452.23
30 5141 100	INTEREST/DEL. TAXES	3,000.00	2,331.64	3,325.11
30 5141 200	EARNINGS/INVESTMENTS	2,500.00	19,061.94	2,822.11
5141	EARNINGS FROM TEMP DEPOSITS	30,500.00	70,016.90	49,599.45
30 5221	ST.ASSESSED UTILITY	78,000.00	84,813.77	77,127.50
5221	STATE ASSESSED UTILITY TAX	78,000.00	84,813.77	77,127.50
30 5231	DNR/CORP WETLAND	0.00	2,167.41	0.00
5231	FEDERAL PROPERTIES	0.00	2,167.41	0.00
30 5497	OTH FEDERAL REVENUE	87,000.00	88,897.01	87,675.50
5497	OTHER FEDERAL REVENUE	87,000.00	88,897.01	87,675.50
		778,510.00	787,079.95	758,273.53
		778,510.00	787,079.95	758,273.53
30 5111 6611 000 0000 1 00000	DS PRINCIPAL REDEMPT	535,000.00	260,000.00	405,000.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	535,000.00	260,000.00	405,000.00
30 5211 6621 000 0000 1 00000	DS INTEREST	155,000.00	144,375.08	152,475.08
5211	INTEREST-BONDED INDEBTEDNESS	155,000.00	144,375.08	152,475.08
30 5311 6631 000 0000 3 00000	DS FEES	1,500.00	1,166.00	1,166.00
5311	FEES-BONDED INDEBTEDNESS	1,500.00	1,166.00	1,166.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
		691,500.00	405,541.08	558,641.08

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
40 1111	CASH IN BANK	0.00	500,426.05	525,102.21
1111 CASH IN BANK		0.00	500,426.05	525,102.21
40 1141 300	GENERAL OBLIGATION BONDS-CBT	0.00	2,012,808.81	2,962,911.61
40 1141 400	GENERAL OBLIGATION BOND-MOCAAT	0.00	104,451.87	3,511,897.68
1141 SAVINGS		0.00	2,117,260.68	6,474,809.29
40 1641	DNR ENERGY LOAN PRIN	0.00	0.00	0.00
1641 1641		0.00	0.00	0.00
		0.00	2,817,686.73	6,999,911.50
40 5010	ESTIMATED REVENUES & NONCASH	0.00	230,896.53	6,869,904.70
5010 ESTIMATED REVENUES & NONCASH		0.00	230,896.53	6,869,904.70
40 5020	LESS REVENUE REALIZED/NONCASH	0.00	(230,896.53)	(6,869,904.70)
5020 LESS REVENUE REALIZED/NONCASH		0.00	(230,896.53)	(6,869,904.70)
		0.00	0.00	0.00
40 2121	DNR ENER LOAN PAYABLE	0.00	0.00	0.00
2121 LOAN PAYABLE		0.00	0.00	0.00
		0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	4,775,121.30	133,470.34
6010 APPROPRIATIONS		0.00	4,775,121.30	133,470.34
40 6030	EXPENDITURES	0.00	(4,775,121.30)	(133,470.34)
6030 EXPENDITURES		0.00	(4,775,121.30)	(133,470.34)
		0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(4,544,224.77)	6,736,434.36
3110 BUDGETED FUND BALANCE		0.00	(4,544,224.77)	6,736,434.36
40 3111	FUND BALANCE	0.00	2,617,686.73	6,999,911.50
3111 FUND BALANCE		0.00	2,617,686.73	6,999,911.50
		0.00	(1,926,538.04)	13,736,345.86
40 5141	INTEREST/BANK ACCTS	5,500.00	8,934.69	5,140.41
40 5141 200	EARNINGS/INVESTMENTS	3,000.00	0.00	0.00
40 5141 300	EARNINGS/INVESTMENTS - GOB CBT	5,500.00	187,881.38	19,021.51
40 5141 400	EARNINGS/INVESTMENTS - GOB MOCAAT	0.00	32,447.40	11,897.68
5141 EARNINGS FROM TEMP DEPOSITS		14,000.00	229,063.47	36,059.60
40 5143	PREMIUM ON BONDS SOLD	0.00	0.00	33,610.10
5143 PREMIUM ON BONDS SOLD		0.00	0.00	33,610.10
40 5192	GIFTS	0.00	0.00	300,000.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	500.00	0.00	0.00
5192 GIFTS		500.00	0.00	300,000.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	1,833.06	0.00
5332 CAREER EDUCATION		0.00	1,833.06	0.00
40 5811	SALE OF BONDS	0.00	0.00	6,500,000.00
5811 SALE OF BONDS		0.00	0.00	6,500,000.00
40 5851	SALE OF PROPERTY	0.00	0.00	235.00
5851 SALE OF OTHER PROPERTY		0.00	0.00	235.00
		14,500.00	230,896.53	6,869,904.70
		14,500.00	230,896.53	6,869,904.70
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	0.00	0.00	0.00
1111 ELEMENTARY		1,000.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00
1151 HIGH SCHOOL		1,000.00	0.00	0.00
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1,000.00	1,853.06	0.00
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	5,000.00	0.00	11,274.96
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	0.00	1,853.06	0.00
1311 AGRICULTURE EDUCATION		6,000.00	3,706.12	11,274.96
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0.00	0.00	0.00
1321 BUSINESS EDUCATION		0.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
40 2541 6332 000 0000 2 00000	OM REPAIR/STADIUM	1,000 00	0 00	0 00
40 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	0 00	0 00	0 00
40 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	0 00	0 00	0 00
40 2541 6521 100 0000 2 00000	OM EQUIP/STADIUM	1,000 00	0 00	0 00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	1,000 00	0 00	6,274 99
40 2541 6541 100 0000 2 00000	OM EQUIPMENT/STADIUM	0 00	0 00	0 00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	1,000 00	2 700 00	0 00
2541 OPERATION & MAINTENANCE OF PLANT		4,000 00	2 700 00	6,274 99
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	5,000 00	0 00	0 00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	67,500 00	130 884 00	0 00
2552 DIST OPERATED TRANSPORT/NON-DISABLED		72,500 00	130 884 00	0 00
40 2558 6551 000 0000 1 00000	TR VEHICLES	40,000 00	37 290 00	0 00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		40,000 00	37 290 00	0 00
40 2562 6332 000 0000 1 00000	FS REPAIRS/MAINTENANCE	10,000 00	0 00	0 00
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0 00	22 297 79	4,040 00
2562 FOOD PREPARATION & DISPENSING SERVICES		10,000 00	22 297 79	4,040 00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	1,000 00	0 00	0 00
40 4031 6521 000 0000 1 09999	FA ADVERTISING	0 00	0 00	5,305 00
40 4031 6591 000 0000 1 00000	FA FEE/ARCHITECT/ENG.	0 00	0 00	20 00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		1,000 00	0 00	5,325 00
40 4051 6521 000 0000 1 00000	FA BLDG CONSTRUCT & IMPROVE	1,916,233 00	4 577 837 39	0 00
40 4051 6541 000 0000 1 00000	BC EQUIPMENT	100,000 00	0 00	0 00
4051 BUILDING ACQ, CONST & IMPROVEMENT		2,016,233 00	4 577 837 39	0 00
40 5122 6614 000 0000 4 00000	ENERGY CONSERV. LOAN	0 00	0 00	11,738 01
5122 PRINCIPAL-LONG TERM LOANS		0 00	0 00	11,738 01
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	0 00	0 00	117 38
5222 INTEREST-LONG TERM LOANS		0 00	0 00	117 38
40 5311 6631 000 0000 1 00000	DS FEES	0 00	0 00	89,700 00
5311 FEES-BONDED INDEBTEDNESS		0 00	0 00	89,700 00
		2,151,733 00	4,775,121 30	133,470 34
		2,151,733 00	4,775,121 30	133,470 34

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 1111	CASH IN BANK	0.00	149,721.20	125,614.51
1111	CASH IN BANK	0.00	149,721.20	125,614.51
60 5010	ESTIMATED REVENUES & NONCASH	0.00	176,604.00	148,595.01
5010	ESTIMATED REVENUES & NONCASH	0.00	176,604.00	148,595.01
60 5020	LESS REVENUE REALIZED/NONCASH	0.00	(176,604.00)	(148,595.01)
5020	LESS REVENUE REALIZED/NONCASH	0.00	(176,604.00)	(148,595.01)
		0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	152,497.31	143,156.70
6010	APPROPRIATIONS	0.00	152,497.31	143,156.70
60 6030	EXPENDITURES	0.00	(152,497.31)	(143,156.70)
6030	EXPENDITURES	0.00	(152,497.31)	(143,156.70)
		0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	24,106.69	5,438.31
3110	BUDGETED FUND BALANCE	0.00	24,106.69	5,438.31
60 3111 000 101	ATHLETIC	0.00	0.00	0.00
60 3111 000 102	GENERAL	0.00	8,906.12	11,145.69
60 3111 000 103	STUDENT COUNCIL	0.00	1,563.70	1,016.68
60 3111 000 104	FCCLA	0.00	2,608.23	507.21
60 3111 000 105	FFA	0.00	3,164.12	616.11
60 3111 000 106	BLUE JAY	0.00	18,855.72	15,469.58
60 3111 000 107	GRADE 7	0.00	2,219.90	703.50
60 3111 000 108	GRADE 8	0.00	768.50	504.83
60 3111 000 109	GRADE 9	0.00	1,119.53	566.95
60 3111 000 110	GRADE 10	0.00	1,612.15	378.23
60 3111 000 111	GRADE 11	0.00	924.90	2,370.12
60 3111 000 112	GRADE 12	0.00	1,520.91	464.15
60 3111 000 113	BOYS R-CLUB	0.00	27.41	27.41
60 3111 000 114	BAND	0.00	9,672.28	798.35
60 3111 000 115	HONOR SOCIETY	0.00	1,576.15	1,384.73
60 3111 000 117	HS CHEER	0.00	1,750.25	1,733.97
60 3111 000 118	JH CHEER	0.00	3,105.75	2,708.36
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	280.95
60 3111 000 122	LIBRARY	0.00	182.35	55.11
60 3111 000 124	ART CLUB	0.00	2,453.65	2,548.37
60 3111 000 125	CONC STAND	0.00	1,055.54	(355.73)
60 3111 000 126	BOYS BB	0.00	2,693.00	786.35
60 3111 000 127	HS SCHOLAR BOWL	0.00	(213.99)	(233.99)
60 3111 000 128	JH SCHOLAR BOWL	0.00	166.80	166.80
60 3111 000 129	PEER COUNSLORS	0.00	8.75	134.63
60 3111 000 130	BASEBALL	0.00	1,084.58	1,619.51
60 3111 000 131	JH TRACK	0.00	464.00	586.54
60 3111 000 132	NURSE	0.00	3,575.34	3,994.31
60 3111 000 133	HS WRESTLERS	0.00	4,975.19	3,071.19
60 3111 000 136	DRAMA	0.00	146.66	327.84
60 3111 000 137	WEIGHT ROOM	0.00	(8,482.60)	558.90
60 3111 000 139	HS SPED ACTIVITY	0.00	4,825.77	266.51
60 3111 000 141	DANCE TEAM	0.00	534.80	492.87
60 3111 000 142	HS VENDING FBLA	0.00	11,935.82	9,435.65
60 3111 000 143	HS FOOTBALL	0.00	1,374.77	2,628.00
60 3111 000 144	GIRLS BASKETBALL	0.00	459.94	1,468.38
60 3111 000 145	GIRLS GOLF	0.00	1,077.74	877.74
60 3111 000 147	ELEM ST CO.	0.00	2,604.40	3,592.11
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	9,068.02
60 3111 000 149	HS VOLLEYBALL	0.00	1,058.09	1,425.10
60 3111 000 150	COMMUNITY TRACK	0.00	3,919.51	3,919.51
60 3111 000 151	CROSS COUNTRY	0.00	790.21	330.21
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	1,418.90	1,688.23
60 3111 000 158	JH WRESTLING	0.00	584.52	584.52

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 3111 000 162	EL MUSIC	0 00	1,359.34	1,359.34
60 3111 000 164	JH VOLLEYBALL	0 00	849.17	2,050.48
60 3111 000 165	TAG	0.00	527.72	228.76
60 3111 000 166	HISTORY CLUB	0.00	36.41	(408.98)
60 3111 000 167	ART FUNDRAISER	0.00	2,145.23	1,965.79
60 3111 000 168	FARM	0.00	22,989.91	18,357.63
60 3111 000 169	EL BLUE JAY SHOP	0.00	6,550.38	7,174.20
60 3111 000 170	EL VOLLEYBALL	0.00	581.66	351.66
60 3111 000 171	BOYS GOLF	0.00	185.82	16.18
60 3111 000 172	JH FOOTBALL	0.00	548.00	308.00
60 3111 000 173	HS TRACK	0.00	294.18	119.03
60 3111 000 174	GUIDING FLIGHT MENTORING	0.00	938.03	0 00
60 3111 000 175	JH BOYS BASKETBALL	0.00	1,500.00	0 00
60 3111 000 177	HS BLUE JAY SHOP	0.00	1,780.00	0 00
3111 FUND BALANCE		0.00	149,721.20	125,614.51
		0.00	173,827.89	131,052.82
60 5179 101 1050	SA ATHLETIC/MISC REV	0.00	0 00	0 00
60 5179 102 1050	SA GENERAL	0.00	16,911.75	18,364.51
60 5179 103 1050	SA STUDENT COUNCIL	0.00	617.00	698.25
60 5179 104 1050	SA FCCLA/REV	0.00	4,305.96	8,184.55
60 5179 105 1050	SA FFA/REV	0.00	27,442.69	24,641.35
60 5179 106 1050	SA BLUE JAY	0.00	11,044.77	6,630 00
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	713.50
60 5179 108 1050	SA GRADE 8/REV	0.00	125.00	474.83
60 5179 109 1050	SA GRADE 9/REV	0.00	644.70	510.99
60 5179 110 1050	SA GRADE 10/REV	0.00	1,765.85	156 00
60 5179 111 1050	SA GRADE 11/REV	0.00	3,850.79	4,043.97
60 5179 112 1050	SA GRADE 12/REV	0.00	125.00	140 00
60 5179 114 1050	SA BAND/REV	0.00	15,551.16	3,723.68
60 5179 115 1050	SA HONOR SOC/REV	0.00	910.00	297 00
60 5179 117 1050	SA HS/CHRLD/REV	0.00	5,870.04	7,348 00
60 5179 118 1050	SA JH/CHRLD/REV	0.00	1,803.15	5,175.16
60 5179 122 1050	SA LIBRARY/REV	0.00	2,728.50	32 80
60 5179 124 1050	SA ART CLUB/REV	0.00	0 00	320 00
60 5179 125 1050	SA CONC STAND/REV	0.00	21,309.28	16,045.73
60 5179 126 1050	SA BOYS BB/REV	0.00	3,610.00	3,281 00
60 5179 127 1050	SA HS SCHOLAR BOWL/REV	0.00	200.00	644.68
60 5179 128 1050	SA JH SCHOLAR BOWL/REV	0.00	0 00	166 80
60 5179 129 1050	SA PEER COUNSL /REV	0.00	125.00	160 00
60 5179 130 1050	SA BASEBALL/REV	0.00	1,955.00	245.12
60 5179 131 1050	SA JH TRACK/REV	0.00	867.32	1,084.37
60 5179 132 1050	SA NURSE/REV	0.00	327 00	0 00
60 5179 133 1050	SA HS WRESTLERS/REV	0.00	2,870.00	2,758 00
60 5179 136 1050	SA DRAMA/REV	0.00	310.25	530.16
60 5179 137 1050	SA WEIGHT ROOM/REV	0.00	2,033.00	588 00
60 5179 141 1050	SA DANCE TEAM	0.00	3,097.12	3,441.83
60 5179 142 1050	SA HS VENDING/FBLA	0.00	19,911.50	14,583.89
60 5179 143 1050	SA HS FOOTBALL/REV	0.00	2,074.50	1,028.50
60 5179 144 1050	SA GIRLS BB/REV	0.00	200 00	2,049.92
60 5179 145 1050	SA GIRLS GOLF	0.00	200 00	0 00
60 5179 147 4020	SA ELEM ST CO	0.00	1,578.47	1,719.86
60 5179 148 1050	SA VOLLEYBALL REV	0.00	1,459.17	455 00
60 5179 150 1050	SA COMMUNITY TRACK	0.00	0 00	64 02
60 5179 151 1050	SA CROSS COUNTRY	0.00	460 00	220 00
60 5179 156 1050	SA FBLA	0.00	3,533.86	5,018.93
60 5179 158 1050	SA JH WRESTLING	0.00	0 00	584.52
60 5179 160 4020	SA GRADE 3 TRIP/REV	0.00	0 00	7,143.11
60 5179 164 1050	SA JH/VOLLEYBALL	0.00	713 00	460 00
60 5179 165 4020	SA TAG	0.00	543.67	0 00
60 5179 166 1050	SA HISTORY CLUB	0.00	2,875.39	1,586 00
60 5179 167 4020	SA ART FUNDRAISER	0.00	179.44	176.84
60 5179 168 1050	SA FARM/REV	0.00	5,901.69	0 00
60 5179 169 4020	SA EL BLUE JAY SHOP	0 00	0 00	1 033 00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 5179 172 1050	SA JH FOOTBALL	0.00	238.00	308.00
60 5179 173 1050	SA HS TRACK	0.00	1,090.00	800.88
60 5179 174 1050	GUIDING FLIGHT MENTORING	0.00	975.00	0.00
60 5179 175 1050	SA JH BOYS BASKETBALL	0.00	1,500.00	0.00
60 5179 177 1050	SA HS BLUE JAY SHOP	0.00	1,780.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	176,604.00	148,595.01
		0.00	176,604.00	148,595.01
		0.00	176,604.00	148,595.01
60 1411 8411 102 1050 1 00000	SA GENERAL/EXP	0.00	19,615.47	16,752.98
60 1411 8411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	89.98	691.88
60 1411 8411 104 1050 1 00000	SA FCCLA/EXP	0.00	2,204.94	9,473.89
60 1411 8411 105 1050 1 00000	SA FFA/EXP	0.00	24,894.68	25,981.79
60 1411 8411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	7,658.63	4,189.44
60 1411 8411 107 1050 1 00000	SA GRADE 7/EXP	0.00	10.00	10.00
60 1411 8411 108 1050 1 00000	SA GRADE 8	0.00	60.00	10.00
60 1411 8411 109 1050 1 00000	SA GRADE 9/EXP	0.00	30.00	30.00
60 1411 8411 110 1050 1 00000	SA GRADE 10/EXP	0.00	720.65	101.22
60 1411 8411 111 1050 1 00000	SA GRADE 11/EXP	0.00	3,304.12	3,209.59
60 1411 8411 112 1050 1 00000	SA GRADE 12/EXP	0.00	974.21	1,673.45
60 1411 8411 114 1050 1 00000	SA BAND/EXP	0.00	6,677.23	4,037.77
60 1411 8411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	718.58	949.66
60 1411 8411 117 1050 1 00000	SA HS/ CHRLD/EXP	0.00	5,853.76	8,746.06
60 1411 8411 118 1050 1 00000	SA JH/CHRLD/EXP	0.00	1,405.76	2,466.80
60 1411 8411 122 1050 1 00000	SA LIBRARY/EXP	0.00	2,601.26	559.88
60 1411 8411 124 1050 1 00000	SA ART CLUB/EXP	0.00	94.72	914.20
60 1411 8411 125 1050 1 00000	SA CONC.STAND/EXP	0.00	19,897.99	18,182.44
60 1411 8411 126 1050 1 00000	SA BOYS BB/EXP	0.00	1,703.35	4,474.48
60 1411 8411 127 1050 1 00000	SA HS SCHOLAR BOWL/EXP	0.00	180.00	882.50
60 1411 8411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	250.88	324.38
60 1411 8411 130 1050 1 00000	SA BASEBALL/EXP	0.00	2,489.93	560.00
60 1411 8411 131 1050 1 00000	SA JH TRACK/EXP	0.00	989.86	1,016.04
60 1411 8411 132 1050 1 00000	SA NURSE/EXP	0.00	745.97	0.00
60 1411 8411 133 1050 1 00000	SA HS WRESTLERS/EXP	0.00	968.00	2,014.93
60 1411 8411 134 1050 1 00000	SA ATHLETIC DIR/EXP	0.00	0.00	0.00
60 1411 8411 136 1050 1 00000	SA DRAMA/EXP	0.00	491.43	209.46
60 1411 8411 137 1050 1 00000	SA WEIGHT ROOM/EXP	0.00	11,074.50	868.40
60 1411 8411 139 1050 1 00000	SA HS SPED ACTIVITY	0.00	(4,559.26)	0.00
60 1411 8411 141 1050 1 00000	SA DANCE TEAM	0.00	3,055.19	3,654.86
60 1411 8411 142 1050 1 00000	SA HS VENDING/FBLA	0.00	17,411.33	9,422.27
60 1411 8411 143 1050 1 00000	SA HS FOOTBALL/EXP	0.00	3,327.73	4,700.65
60 1411 8411 144 1050 1 00000	SA GIRLS HS BASKETBALL	0.00	1,208.44	3,018.01
60 1411 8411 147 4020 1 00000	SA ELEM.ST CO	0.00	2,568.18	1,061.79
60 1411 8411 149 1050 1 00000	SA HS VOLLEYBALL EXP	0.00	1,826.18	256.00
60 1411 8411 150 1050 1 00000	SA COMMUNITY TRACK	0.00	0.00	1,274.48
60 1411 8411 156 1050 1 00000	SA FBLA	0.00	3,803.19	4,835.66
60 1411 8411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	0.00	6,537.77
60 1411 8411 164 1050 1 00000	SA JH/VOLLEYBALL/EXP	0.00	2,114.31	0.00
60 1411 8411 165 4020 1 00000	SA TAG	0.00	244.71	0.00
60 1411 8411 166 1050 1 00000	SA HISTORY CLUB	0.00	2,430.00	2,055.00
60 1411 8411 168 1050 1 00000	SA FARM/EXP	0.00	1,269.41	(4,189.93)
60 1411 8411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	623.82	605.55
60 1411 8411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	30.00	475.20
60 1411 8411 171 1050 1 00000	SA BOYS GOLF	0.00	510.38	436.92
60 1411 8411 173 1050 1 00000	SA HS TRACK/EXP	0.00	914.85	681.65
60 1411 8411 174 1050 1 00000	GUIDING FLIGHT MENTORING	0.00	36.97	0.00
1411 STUDENT ACTIVITIES		0.00	152,497.31	143,156.70
		0.00	152,497.31	143,156.70
		0.00	152,497.31	143,156.70

2024-25 Budget



APPENDIX SECTION

Rock Port R-II School District
Salary Schedule 2024-2025
Certified Staff

Step	BS	BS State*	BS Total	BS+12	BS+12 State*	BS+12 Total	BS+24	BS+24 State*	BS+24 Total	MS	MS State*	MS Total	MS+12	MS+12 State*	MS+12 Total	MS+24	MS+24 State*	MS+24 Total
1	37000	1000	38000	38000	0	38000	39000		39000	41000		41000	42000		42000	43000		43000
2	37400	600	38000	38425	0	38425	39450		39450	41500		41500	42525		42525	43550		43550
3	37800	200	38000	38850	0	38850	39900		39900	42000		42000	43050		43050	44100		44100
4	38200	0	38200	39275		39275	40350		40350	42500		42500	43575		43575	44650		44650
5	38600	0	38600	39700		39700	40800		40800	43000		43000	44100		44100	45200		45200
6	39000		39000	40125		40125	41250		41250	43500		43500	44625		44625	45750		45750
7	39400		39400	40550		40550	41700		41700	44000		44000	45150		45150	46300		46300
8	39800		39800	40975		40975	42150		42150	44500		44500	45675		45675	46850		46850
9	40200		40200	41400		41400	42600		42600	45000		45000	46200		46200	47400		47400
10	40600		40600	41825		41825	43050		43050	45500		45500	46725		46725	47950		47950
11	40650		40650	42250		42250	43500		43500	46000		46000	47250		47250	48500		48500
12	40700		40700	42675		42675	43950		43950	46500		46500	47775		47775	49050		49050
13	40750		40750	43100		43100	44400		44400	47000		47000	48300		48300	49600		49600
14	40800		40800	43525		43525	44850		44850	47500		47500	48825		48825	50150		50150
15	40850		40850	43950		43950	45300		45300	48000		48000	49350		49350	50700		50700
16	40900		40900	44000		44000	45750		45750	48500		48500	49875		49875	51250		51250
17	40950		40950	44050		44050	46200		46200	49000		49000	50400		50400	51800		51800
18	41000		41000	44100		44100	46650		46650	49500		49500	50925		50925	52350		52350
19	41050		41050	44150		44150	47100		47100	50000		50000	51450		51450	52900		52900
20	41100		41100	44200		44200	47550		47550	50500		50500	51975		51975	53450		53450
21	41150		41150	44250		44250	48000		48000	51000		51000	52500		52500	54000		54000
22	41200		41200	44300		44300	48450		48450	51500		51500	53025		53025	54550		54550
23	41260		41260	44350		44350	48900		48900	52000		52000	53550		53550	55100		55100
24	41300		41300	44400		44400	49350		49350	52500		52500	54075		54075	55650		55650
25	41350		41350	44450		44450	49800		49800	53000		53000	54600		54600	56200		56200
26	41400		41400	44500		44500	49850		49850	53500		53500	55125		55125	56750		56750
27	41450		41450	44550		44550	49900		49900	54000		54000	55650		55650	57300		57300
28	41500		41500	44600		44600	49950		49950	54500		54500	56175		56175	57850		57850
29	41550		41550	44650		44650	50000		50000	55000		55000	56700		56700	58400		58400
30	41600		41600	44700		44700	50050		50050	55500		55500	57225		57225	58950		58950
31	41650		41650	44750		44750	50100		50100	55550		55550	57750		57750	59500		59500
32	41700		41700	44800		44800	50150		50150	55600		55600	58275		58275	60050		60050
33	41750		41750	44850		44850	50200		50200	55650		55650	58800		58800	60600		60600
34	41800		41800	44900		44900	50250		50250	55700		55700	59325		59325	61150		61150
35	41850		41850	44950		44950	50300		50300	55750		55750	59850		59850	61700		61700
36	41900		41900	45000		45000	50350		50350	55800		55800	59900		59900	62250		62250
37	41950		41950	45050		45050	50400		50400	55850		55850	59950		59950	62800		62800
38	42000		42000	45100		45100	50450		50450	55900		55900	60000		60000	63350		63350
39	42050		42050	45150		45150	50500		50500	55950		55950	60050		60050	63900		63900
40	42100		42100	45200		45200	50550		50550	56000		56000	60100		60100	64450		64450

Base	
Vertical step	400
Vertical step (2)	425
Vertical step (3)	450
Vertical step (4)	500
Vertical step (5)	525
Vertical step (8)	550
Horizontal step	1000
Horizontal step (2)	1000
Horizontal step (3)	2000
Horizontal step (4)	1000
Horizontal step (5)	1000
Vertical step	50
Vertical step	50

*Adopted 3/14/2024

**Rock Port R-II School District
Minimum Salary Schedule
2024-2025**

Non-Certified Positions

Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Bookkeeper/Supt. Secretary	\$41,000.00	\$45,000.00	
Position	Minimum Salary		
Bus Driver	\$18.50/hr		
Position	Minimum Salary		
Custodian	\$15.50/hr		
Position	Minimum Salary		
Maintenance/Transportation Director	\$45,000.00		
Position	Minimum Salary LPN	Minimum Salary RN	Minimum Salary BSN
Nurse	\$16.60/hr	\$18.70/hr	\$20.80/hr
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Paraprofessional	\$16,000.00	\$17,000.00	
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Pre-School Lead Teacher	\$18,500.00	\$19,500.00	
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Secretary- Elementary & JH/HS	\$16.50/hr	\$18.50/hr	

Certified Positions (without a dedicated salary schedule)

Position	Minimum Salary MA/MS	Minimum Salary EdS	Minimum Salary EdD
Principal- Elementary	\$65,810.00	\$67,870.00	\$69,925.00
Position	Minimum Salary MA/MS	Minimum Salary EdS	Minimum Salary EdD
Principal- Junior High/High School	\$67,870.00	\$69,925.00	\$72,000.00
Position	Minimum Salary EdS	Minimum Salary EdD	
Superintendent	\$92,500.00	\$96,500.00	

*Adopted March 14, 2024



Annualized Payment Calculation Report



District: 003-032 ROCK PORT R-II Year: 2024-2025 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)		333.2381
2. Multiplied by State Adequacy Target	x	\$6,650,532,889,673
3. Equals District Total (Line 1 x Line 2)		\$2,216,210.94
4. Multiplied by Dollar Value Modifier (DVM)	x	1.000
5. Equals District Total Modified (Line 3 x Line 4)		\$2,216,210.94
6. Minus <u>Local Effort</u>	-	\$1,363,010.06
7. Equals State Funding Required (Line 5 - Line 6)		\$853,201.00
8. <u>FY06 State Funding</u>		\$725,280.79

Phase-In Calculation:

9. SB 287 Formula (Line 7 x 100 %)		\$853,201.00
10. FY06 State Funding (Line 8 x 0 %)	+	\$0.00
11. Total		\$853,201.00
12. Total per Payment Weighted ADA (Line 11 / Line 1)		\$2,560.3345

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:		\$0.00
17. Total Basic Formula Payment (Greater of Line 11 or 16)		\$853,201

Revenue Sources:

A. <u>Classroom Trust Fund:</u> (CTF) (Revenue Code 5319)	\$206,301
B. State Monies (Revenue Code 5311) (Line 17 - CTF)	\$646,900

Additional Information:

C. Projected 1% PDC Expenditure (Not a final number until the final June payment of the fiscal year (B x .01))	\$6,469.00
D. Year to Date Prior Year Correction	\$0

Data as of July 12, 2024

Payment Transmittal

Missouri Department of Elementary and Secondary Education - Send questions to: finadmgo@desd.mo.gov
Current User: rbollinger



Weighted ADA Report

↓ District: 003-032 ROCK PORT R-II Year: 2024-2025 Month: July

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

	2022-2023	2023-2024	2024-2025
1. Regular Term ADA	319.3445	330.0237	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>319.3445</u>	<u>330.0237</u>	<u>0.0000</u>
4. FRL Count (Screen 15)	<u>113.94</u>	<u>115.00</u>	<u>0.00</u>
5. Threshold Percentage	30.95	30.95	16.73
6. Minus Total ADA (Line 3) x Threshold Percentage	98.8371	102.1423	0.0000
7. Equals Count to be weighted (Line 4 - Line 6)	<u>15.1029</u>	<u>12.8577</u>	<u>0.0000</u>
8. FRL Weighted Calculation (Line 7 x 25.00%)	3.7757	3.2144	0.0000
9. IEP Count (Screen 11)	33	34	0
10. Threshold Percentage	13.11	13.11	13.30
11. Minus Total ADA (Line 3) x Threshold Percentage	41.8661	43.2661	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	2.39	2.39	2.09
16. Minus Total ADA (Line 3) x Threshold Percentage	7.6323	7.8876	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)	323.1202	333.2381	0.0000
22. Weighted ADA (Line 21) - Summer School ADA (Line 2 + Line 20)	323.1202	333.2381	0.0000
23. Formula Weighted ADA (highest of 3 years of Line 22 + current Summer School ADA)			333.2381

Data as of July 11, 2024

History of Assessed Valuation

Current Valuation: \$67,021,479

Current Levy (adjusted)

Fund 1- Operating	4.0723
Fund 2- Teachers	0.0000
Fund 3- Debt Service	0.8481
Fund 4- Capital Projects	0.0000
TOTAL	4.9202

Year	Assessed Valuation
2024	\$67,021,479
2023	\$65,677,638
2022	\$63,701,394
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

Summary of Fund Balances

Year	Funds 10 & 60- Operating/Activity	Fund 40- Capital Projects	Total Fund Balance
2024	\$2,989,472	\$2,617,687 (\$585,127)	\$5,607,159 (\$3,574,599)
2023	\$2,858,551	\$6,999,912 (\$499,912)	\$9,858,462 (\$3,358,463)
2022	\$2,071,969	\$106,172	\$2,178,141
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