

**ROCK PORT R-II
SCHOOL
DISTRICT**



**2025-2026
BUDGET
August 14, 2025**

August 14, 2025

Dear Board Members,

Submitted herewith is a financial budget for the Rock Port R-II School District for the 2025-26 school year. This budget has been prepared in compliance with the rules and regulations of the Board of Education, and the laws of the State of Missouri. There may be a few financial unknowns ahead of us during this upcoming year, but this will serve as a workable spending plan for the 2025-26 school year. I feel this budget is sound and reasonable and provides quality educational opportunities for Rock Port R-II students.

As a third-year superintendent in Missouri, I feel confident in presenting this budget. Jennifer Welch has assisted in the development of this budget. With the completion of the elementary projects this year this budget reflects those financial changes. We have experienced reserve balances decreasing because of those expenses. It is my goal to conserve the budget reserve balances as much as possible over the next couple of budget cycles.

Your examination and evaluation of this budget is invited.

Respectfully submitted,

A handwritten signature in black ink, reading "Rex E. Bollinger". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Rex E. Bollinger Ed.D.
Superintendent
Rock Port R-II School District

Rock Port R-II School District

2025-26 Board of Education

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2025-26 Budget



FRONT SECTION

BUDGET MESSAGE

The 2025-26 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 at 38.84%. Our assessed valuation has risen the past four years due to Gavilon coming on the books the addition/upgrade of windmills on the eastern side of our District, and the increase of residential valuations done by the county this past year.. 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 \$38,000 for certified staff; however, due to utilizing the Teacher Baseline Salary state grant, all personnel slated to earn under \$40,000 on that salary schedule will earn \$40,000 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 \$7,052,165 and expenses totaling \$7,066,485 through June 30, 2026, with \$1,931,215 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.

The Educational Plan

- **Capital Projects Recap**

Most of the improvements this summer focused around the completion of small projects from the construction project, the flooring at the elementary, and updates at the stadium. 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
2025-26
Superintendent Goal Statements

1. This coming year we will have to bid out gutter replacement in order to provide protection to the elementary school. We also will inventory the HVAC systems to determine age of units and develop a plan for systematic replacement over several years. 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 updates.
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. Review and update the CSIP plan for the district as well as this year we will undergo the review of federal and special education programs from the Department of Elementary and Secondary Education of Missouri.
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. 22-24, 2025, AASA conference held February 12-14, 2026 and the MASA Conference held March 18-20, 2026. 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 April.
6. Communication between superintendent and Board through weekly emails.

Goals 2025-26

**Steve Waigand, Principal
Rock Port Elementary**

Building Principal

- 1) STUDENTS - Revising the schedule for Blue Jay Family time to be a consistent weekly Friday afternoon meeting time to build community throughout the building with an emphasis on our monthly Energy Bus principles as well as schoolwide expectations; in addition, this provides additional instructional time in the mornings.
- 2) STAFF - Encourage the use of our new school app to communicate and connect with our district families and community members, incorporating this as a building-wide goal and focus for the year.
- 3) CURRICULUM - Identify and map out quarterly the priority standards covered by each grade level in Math and English Language Arts (ELA).
- 4) CURRICULUM - Review current math curriculum and resources, making a recommendation for a math resource purchase for the 2026-27 school year.

Special Education

- 1) Lead special education staff in our 3 year review process with the Department of Elementary and Secondary Education.

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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 I, 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 I, Art II, Applied Communication, Appreciation of Literature, Algebra I, Art Classes, Band 2, Band 3, Biology, Business Tech I, Desk Top Publishing, High School Health, Integrated Chemistry, Language Arts III, Multi Media I, 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 I & II, Mass Media I & II, Spanish I, 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.

2025-26 Certified Staff

Dr. Stephen Waigand	Pre-K-5 Principal	Dr. Rex Bollinger	Superintendent
Mrs. Leigh Ann Lawrence	Kindergarten	Mr. Donnie Parsons	6-12 Principal
Ms. Sheena Roup	Kindergarten	Mr. Jeremy Palmer	Agriculture
Mrs. Ciara Hunter	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. Josie Graham	Counselor
Mrs. Laura Forehand	3 rd Grade	Mrs. Crystal Goins	FACS
Mrs. Betsy Larson	3 rd Grade	Mrs. Megan Bebb	Language Arts
Mrs. Kayti Hayes	4 th Grade	Mrs. Kerri Rodriguez	Language Arts
Mrs. Jayme Wood	4 th Grade	Mrs. Shauna Farmer	rootEd Counselor
Mrs. Johnny Thomas	5 th Grade	Mrs. Paige Ralph	Mathematics/Science
Mrs. Lisa Weber	5 th Grade	Mrs. Christin Dush	Mathematics
Mr. Derek Petty	Physical Education	Mr. Kevin Dodson	Mathematics
Mrs. Tiffanie Gaines	Library/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	Ms. Danyal Coon	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. Kymm Bredensteiner	STAR reading	Mrs. Kari Amthor	Special Education
		Mrs. Brittany Paris	Special Education
		Mrs. Erica Barnes	Student Support

2025-26 Non-Certified Staff

Ms. Jennifer Welch	Bookkeeper	Mrs. Wendy Hays	Nurse
Mr. Danny Fischer	Bus Driver	Mrs. Cassandra Krutz	Paraprofessional
Mr. Dick Morgan	Bus Driver	Mr. Richard Fentiman	Paraprofessional
Mrs. Darla Lansdown	Custodian	Ms. Mary Hale	Paraprofessional
Mr. Jordan Christian	Maintenance	Ms. Erika Murry	Paraprofessional
Ms. Todda Wren	Custodian	Ms. Kylie Beasing	Paraprofessional
Mr. Lance Lansdown	Dir. Main./Trans.	Ms. Heaven Sanders	Paraprofessional
Mrs. Dixie Teten	Dual Credit/ISS/Para	Ms. Jessica Willis	Paraprofessional
		Mrs. Tisha Jackson	PAT Coordinator
Mrs. Michelle Garst	Elem. Secretary	Mrs. Cindie Bashaw	Pre-School
Mrs. Kristi Herron	JH/HS Secretary	Mrs. Sarah Millsap	Pre-School Para
Mr. Nicholas Buras	Custodian	Ms. Jamie Lansdown	Paraprofessional

Enrollment

Our September 2024 membership (enrollment K-12)) was 342.50 students. Our January 2025 membership (enrollment) was 341.50 students. The average daily attendance (ADA) for 2024-25 was 323.7936, while our WADA was 333.2553 (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 2024-25 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.

28 incoming Kindergarteners replace our 32 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, January 2025 had 350. This year we currently project 334 students enrolled, with an additional 36 students in our Pre-School programs. This number does not include students we know have either enrolled or dropped from the district as of early August 2025.

ESTIMATED ENROLLMENT 2025-26

Grade	Enrollment	Grade	Enrollment
Elementary		Junior High/High School	
K	28	6	21
1	21	7	28
2	31	8	22
3	22	9	30
4	30	10	35
5	22	11	25
		12	19
Total	154	Total	180

Estimated K-12 Enrollment: 334

[Link to 2024 LEA APR Summary Data Report](#)

**2024 MSIP 6 Annual Performance Report (APR)
Year 3**

The 2024 APR includes points for both performance and continuous improvement standards.

	Points Possible	Points Earned	% Points Earned
Performance:	132.0	96.0	72.7%
Continuous Improvement:	60.0	60.0	100.0%
Totals:	192.0	156.0	81.2%

Performance Totals						
Performance		Points Possible	Points Earned	% Points Earned	MPI	Designation
Academic Achievement Status - English Language Arts	All Students	12.0	9.0	75.0%	394.6	On Track
	Student Group	6.0	3.0	50.0%	335.4	Approaching
Academic Achievement Status - Mathematics	All Students	12.0	9.0	75.0%	388.3	On Track
	Student Group	6.0	3.0	50.0%	312.5	Approaching
Academic Achievement Status - Science	All Students	4.0	3.0	75.0%	395.0	On Track
	Student Group	0.0	0.0	%	352.5	Cell Size
Academic Achievement Status - Social Studies	All Students	4.0	3.0	75.0%	379.1	On Track
	Student Group	0.0	0.0	%	354.4	Cell Size
Academic Achievement Growth - Eng. Language Arts	All Students	12.0	6.0	50.0%		Approaching
	Student Group	6.0	1.5	25.0%		Emerging
Academic Achievement Growth - Mathematics	All Students	12.0	9.0	75.0%		On-Track
	Student Group	6.0	1.5	25.0%		Emerging
Academic Achievement Growth - Science	All Students	4.0	3.0	75.0%		On-Track
	Student Group	0.0	0.0	%		Cell Size
Academic Achievement Growth - Social Studies	All Students	4.0	1.0	25.0%		Emerging
	Student Group	0.0	0.0	%		Cell Size
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	5-Year	20.0	20.0	100.0%		Target
Graduate Follow-up		4.0	4.0	100.0%		Target

* Suppression has been applied to protect small student populations.

¹CCR assessments include the following: ACT™, SAT™, WorkKeys™, Accuplacer™, and ASVAB corrected data for the 2023 graduation cohort.

²Advanced Credit includes: AP™, IB™, Dual Credit, Dual Enrollment, PLTW™, IRC or two qualifying stackable credentials corrected data for the 2023 graduation cohort.

ROCK PORT R-II (003032)

Continuous Improvement Totals

Continuous Improvement		Points Possible	Points Earned	% Points Earned	Met/Not Met
Improvement Plan		30.0	30.0	100.0%	
LEA Response to Standards		8.0	8.0	100.0%	
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%	
MSIP 6 Required Documentation	Audit ⁶	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.

⁶Prior year audit is used due to timeline for submission (Dec 31).

Assessment Participation Rates

Content Area	Total Test Records	Valid Test Scores	Participation Rate
English Language Arts	182	181	99.4%
Mathematics	189	188	99.4%
Science	93	92	98.9%
Social Studies	30	29	96.6%

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

2025-2026 Rock Port R-II School District

2025-2026 School Calendar

600 S Nebraska St
HS (660)-744-6296 ELEM (660)-744-6294
FAX (660)-744-6538
Rock Port, MO 64482

Jun 29-Jul 6	Rock Port Dead Week
Aug 1-10	MSHSAA Dead Period
Aug 13-14	Student Registration
Aug 13	New Staff Orientation
Aug 14-19	Teacher Contract Days
Aug 18	Meet Your Teacher/Back to School Night
Aug 20	Start of School/First Quarter Begins
Sept 19	First Quarter Midterm
Sept 22	Teacher Contract Day (275 Conference)
Oct 13	Teacher Contract Day
Oct 17	End of 1st Quarter
Oct 21	Second Quarter Begins
Oct 27	P/T Conferences 12:30-7:00
Nov 14	Second Quarter Midterm
Nov 26-28	Thanksgiving Break
Dec 19	End of Second Quarter
Dec 20-Jan 4	Winter Break
Jan 5	Teacher Contract Day
Jan 6	Third Quarter Begins
Jan 26	1st Snow Make-Up Day
Feb 9	2nd Snow Make-Up Day
Feb 13	Third Quarter Midterm
Feb 23	Teacher Contract Day
Mar 9	No School/3rd Snow Make Up Day
Mar 13	End of 3rd Quarter
Mar 17	Fourth Quarter Begins
Mar 30	P/T Conferences 12:30-7:00
Apr 3-6	No School/Spring Break
Apr 10	Fourth Quarter Midterm
Apr 14	Teacher Contract Day - Blue Jay Relays
Apr 20	No School/4th Snow Make Up Day
May 4	No School/5th Snow Make Up Day
May 17	HS Graduation
May 21	End of 4th Quarter/Early Dismissal/ Teacher Contract Day

Month	Full	Half	Hrs
Aug	7	0	50.4
Sept	17	0	122.4
Oct	19	0	136.8
Nov	14	0	100.8
Dec	13	0	93.6
Jan	16	0	115.2
Feb	16	0	115.2
Mar	17	0	122.4
Apr	17	0	122.4
May	12	1	90.3
Totals	148	1	1069.50

*Adopted 3/13/2025

*Revised & Adopted: 5/15/2025

July 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		

August 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						

September 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				

October 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	

November 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						

December 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			

Period	Full	Half
1st Quarter	35	0
2nd Quarter	35	0
1st Semester	70	0
3rd Quarter	40	0
4th Quarter	38	0
2nd Semester	78	1
Totals	148	1

Total Student Days: 148.5

January 2026						
S	M	T	W	T	F	S
						3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
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 2026						
S	M	T	W	T	F	S
			1	2		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 2026						
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 2026						
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
	Early Dismissal/End of Semester

THE FINANCIAL PLAN

Local & County Revenues

Levy -- The overall levy is \$4.9204; however, our operating levy this year will be \$4.0470, while our debt service levy will raise to \$0.8734.

Assessed Valuation -- Our assessed valuation this year is \$73,805,890; last year our assessed valuation was \$67,021,479. This is an increase in AV of \$6,784,411 (10.2 %).

Local and County Taxes -- Our local tax revenues in Fund 10 will be approximately \$2,765,892 and \$609,481 in Fund 30 Debt Service (based on a collection rate of 92.6%). Other local revenue totals \$645,500 in Fund 10 and \$57,610 in Fund 30. Our county revenues are estimated at \$625,000 with \$505,000 budgeted from State Assessed Utility, \$85,000 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 sum of WAM (Weighted Average Membership)/WADA (weighted ADA) is \$530,180.

State Revenues

Foundation Formula & Other State Revenues -- Overall our anticipated revenues from the state are \$1,211,041. 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 fourth consecutive year that Transportation is fully funded.

Classroom Trust Fund Payment -- The estimated 2025-26 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 \$602 for this school year. This number fluctuates depending on final formula calculations.

Smalls Schools Grant -- \$20,000,000 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 \$282 per ADA for the 2025-26 school year. There is a \$10,000,000 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 \$110 per ADA for the 2025-26 year. We received \$290,447 last year; I projected \$165,053 due to anticipated declining enrollments for other districts close to the cut line.

Federal Revenues

Federal Revenue -- We should anticipate approximately \$408,404. Our Rural Education Grant (SRSA/REAP) brings in \$36,897, 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 2025-26 school year is \$38,000; however, due to utilizing the Teacher Baseline Salary state grant, all personnel slated to earn under \$40,000 on that salary schedule will earn \$40,000 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 \$17,390 or \$18,390, 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 2025-26 school year.

Health Insurance – For the 2025-2026 school year, the monthly contribution of \$601.66 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 (28 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.

2025-26 Budget



MIDDLE SECTION

Summary of Transportation						
Code	Revenues:	2020-21	2021-22	2022-23	2023-24	2024-25
5312	State Revenue	\$ 23,748.00	\$ 32,875.00	\$ 82,861.00	\$ 75,962.87	\$ 76,971.00
5425	CARES- GEER Trans.	\$ 209.40	\$ 4,084.76	\$ -		\$ -
	Total Revenue	\$ 23,748.00	\$ 36,959.76	\$ 82,861.00	\$ 75,962.87	\$ 76,971.00
Code	Expenses:	2020-21	2021-22	2022-23	2023-24	2024-25
2552	VO Transportation	\$ 112,539.88	\$ 195,618.41	\$ 153,093.10	\$ 162,784.52	\$ 184,457.71
2555	VO Pmt/Other Dist.	\$ 16,531.90	\$ 17,521.44	\$ 18,150.57		\$ -
2558	TR Vehicles	\$ 209.40	\$ 45,334.76	\$ -	\$ 37,290.00	\$ -
	Total Expenses	\$ 129,281.18	\$ 258,474.61	\$ 171,243.67	\$ 200,074.52	\$ 184,457.71
	Total Revenues	\$ 23,748.00	\$ 36,959.76	\$ 82,861.00	\$ 75,962.87	\$ 76,971.00
	Total Expenses	\$ 129,281.18	\$ 258,474.61	\$ 171,243.67	\$ 200,074.52	\$ 184,457.71
	Profit/Deficit (+/-)	\$ (105,533.18)	\$ (221,514.85)	\$ (88,382.67)	\$ (124,111.65)	\$ (107,486.71)

Summary of Food Service						
Code	Revenues:	2020-21	2021-22	2022-23	2023-24	2024-2025
5151	FS Student	\$ 7,218.80	\$ (2,389.93)	\$ 88,848.82	\$ 93,510.73	\$ 89,991.44
5161	FS Adult	\$ 309.10	\$ 6,091.85	\$ 5,145.60	\$ 4,782.90	\$ 4,341.05
5161.1	FS Additional Meal	\$ 17.00	\$ 629.60	\$ 449.60	\$ 377.10	\$ 2,446.55
5161.2	FS Ala Carte	\$ 2,765.25	\$ 4,758.63	\$ 3,389.09	\$ 6,022.78	\$ 6,037.12
5333	FS State	\$ 1,988.73	\$ 1,182.04	\$ 943.02	\$ 1,194.89	\$ 1,266.00
5445	Fed. School Lunch	\$ 32,946.74	\$ 194,623.23	\$ 99,160.52	\$ 87,803.08	\$ 69,549.50
5446	Fed. School Breakfast	\$ 10,162.53	\$ 67,003.66	\$ 19,212.23	\$ 21,996.98	\$ 15,162.36
5473	CARES- School Lunch	\$ 17,991.26		\$ -	\$ -	\$ -
5474	CARES- Sch. Breakfast	\$ 5,053.32		\$ -	\$ -	\$ -
5481	SFSP Dept/Health Food	\$ 158,157.66		\$ -	\$ -	\$ -
	Total Revenue	\$ 236,610.39	\$ 271,899.08	\$ 217,148.88	\$ 215,688.46	\$ 188,794.02
Code	Expenses:	2020-21	2021-22	2022-23	2023-24	2024-2025
2562 6332	FS Repairs/Maint.	\$ 233.00	\$ 2,385.83	\$ -	\$ -	\$ -
2562 6362	FS Advertising	\$ 202.50	\$ 202.50	\$ 225.00	\$ 225.00	\$ -
2562 6391	FS Contracted Services	\$ 6,064.35	\$ 222,858.82	\$ 173,077.41	\$ 193,116.31	\$ 186,989.79
2562 6391	FS Contract/Adult	\$ 8,259.07	\$ 9,583.95	\$ 8,623.24	\$ 10,774.18	\$ 10,060.58
2562 6391	FS Contract/Ala Carte	\$ 2,523.99	\$ 4,298.49	\$ 3,206.54	\$ 5,784.41	\$ 6,170.14
2562 6391	FS CARES Break/Lunch	\$ 60,420.65	\$ -			
2562 6412	FS Supplies/Tech	\$ 1,664.56	\$ -	\$ 108.00	\$ 108.00	\$ 26.58
2562 6471	FS Food Supplies	\$ -	\$ -	\$ -	\$ 5,607.62	\$ 9,866.85
2562 6491	FS Material/Supply	\$ 129.98	\$ 1,557.76	\$ -	\$ 3,180.01	\$ 466.18
2562 6541	FS Equipment	\$ 3,345.32	\$ 8,874.20	\$ 4,040.00	\$ 22,297.79	\$ 17,960.00
3911 6391	SFSP Food/Lunch	\$ 84,522.83	\$ 84,522.83	\$ -	\$ -	\$ -
3911 6391	SFSP Food/Breakfast	\$ 43,148.36	\$ 43,148.36	\$ -	\$ -	\$ -
	Total Expenses	\$ 210,514.61	\$ 377,432.74	\$ 189,280.19	\$ 241,093.32	\$ 231,540.12
	Total Revenues	\$ 236,610.39	\$ 271,899.08	\$ 217,148.88	\$ 215,688.46	\$ 188,794.02
	Total Expenses	\$ 210,514.61	\$ 377,432.74	\$ 189,280.19	\$ 241,093.32	\$ 231,540.12
	Profit/Deficit (+/-)	\$ 26,095.78	\$ (105,533.66)	\$ 27,868.69	\$ (25,404.86)	\$ (42,746.10)

2025-26 Budget



Actual Report

All Funds, All Accounts

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Regular; Previous Year 1 06/2025; Previous Year 2 06/2024; Processing Month 07/2025

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111	CASH IN BANK	0.00	2,458,389.44	2,623,148.07
20 1111	CASH IN BANK	0.00	57,313.60	238,990.51
30 1111	CASH IN BANK	0.00	460,537.53	412,221.76
40 1111	CASH IN BANK	0.00	254,757.48	500,426.05
60 1111	CASH IN BANK	0.00	161,157.85	151,781.92
1111 CASH IN BANK		0.00	3,392,155.90	3,926,568.31
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	31,949.06	2,012,808.81
40 1141 400	GENERAL OBLIGATION BOND-MOCAAT	0.00	109,326.88	104,451.87
1141 SAVINGS		0.00	141,275.94	2,117,260.68
30 1151	ESCROWED CASH	0.00	244,000.62	2,138,287.14
1151 ESCROWED CASH		0.00	244,000.62	2,138,287.14
10 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	73,568.00
1296 DEBT SERVICE FUND		0.00	0.00	73,568.00
30 1611	BOND PRIN	0.00	2,200,000.00	4,080,954.00
30 1611 300	GENERAL OBLIGATION BOND PRINCIPLE	0.00	6,400,000.00	6,500,000.00
1611 AMNT TO PAY FOR BOND PRINCIPAL		0.00	8,600,000.00	10,580,954.00
		0.00	12,377,532.46	18,836,738.13
10 5010	ESTIMATED REVENUES & NONCASH	0.00	4,092,215.29	3,981,942.37
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,960,592.45	1,642,167.02
30 5010	ESTIMATED REVENUES & NONCASH	0.00	809,181.77	787,079.95
40 5010	ESTIMATED REVENUES & NONCASH	0.00	40,107.12	230,896.53
60 5010	ESTIMATED REVENUES & NONCASH	0.00	288,628.55	176,604.00
5010 ESTIMATED REVENUES & NONCASH		0.00	7,190,725.18	6,818,689.87
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,092,215.29)	(3,980,366.37)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,960,592.45)	(1,642,167.02)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(809,099.67)	(787,079.95)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(40,107.12)	(230,896.53)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(288,628.55)	(178,180.00)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(7,190,643.08)	(6,818,689.87)
		0.00	82.10	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	13,481.79	20,650.06
20 2156	GROUP INSURANCE PAY	0.00	33,692.28	76,431.64
2156 GROUP HEALTH AND LIFE INS.		0.00	47,174.07	97,081.70
10 2158	TEA RETIRE PAYABLE	0.00	254.68	0.00
20 2158	TEA RETIRE PAYABLE	0.00	4,193.09	0.00
2158 TEACHER RETIREMENT		0.00	4,447.77	0.00
10 2159	NON TEA RET PAYABLE	0.00	340.73	0.00
20 2159	NON TEA RET PAYABLE	0.00	1,475.99	0.00
2159 NON-TEACHER RETIREMENT		0.00	1,816.72	0.00
10 2161	OTHER DEDUCTIONS	0.00	1,034.98	1,034.98
2161 OTHER DEDUCTIONS		0.00	1,034.98	1,034.98
10 2162	ANNUITY	0.00	1,297.76	0.00
20 2162	ANNUITY	0.00	17,952.24	0.00
2162 2162		0.00	19,250.00	0.00
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

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
30 2185	DUE TO TEACHERS FUND	0.00	0.00	73,568.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	0.00	73,568.00
30 2711	BONDS PAYABLE	0.00	2,200,000.00	4,080,954.00
30 2711 300	GENERAL OBLIGATION BOND PAYABLE	0.00	6,400,000.00	6,500,000.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	8,600,000.00	10,580,954.00
		0.00	8,673,723.54	10,752,638.68
10 6010	APPROPRIATIONS	0.00	2,716,179.21	2,041,140.20
20 6010	APPROPRIATIONS	0.00	3,570,238.93	3,315,530.88
30 6010	APPROPRIATIONS	0.00	737,561.79	405,541.08
40 6010	APPROPRIATIONS	0.00	2,423,760.43	4,775,121.30
60 6010	APPROPRIATIONS	0.00	279,252.62	152,497.31
6010	APPROPRIATIONS	0.00	9,726,992.98	10,689,830.77
10 6030	EXPENDITURES	0.00	(2,716,179.21)	(2,041,624.92)
20 6030	EXPENDITURES	0.00	(3,570,238.93)	(3,315,530.88)
30 6030	EXPENDITURES	0.00	(2,581,502.42)	(405,541.08)
40 6030	EXPENDITURES	0.00	(2,423,760.43)	(4,775,121.30)
60 6030	EXPENDITURES	0.00	(279,252.62)	(152,012.59)
6030	EXPENDITURES	0.00	(11,570,933.61)	(10,689,830.77)
		0.00	(1,843,940.63)	0.00
10 3110	BUDGETED FUND BALANCE	0.00	1,376,036.08	1,940,802.17
20 3110	BUDGETED FUND BALANCE	0.00	(1,609,646.48)	(1,673,363.86)
30 3110	BUDGETED FUND BALANCE	0.00	71,619.98	381,538.87
40 3110	BUDGETED FUND BALANCE	0.00	(2,383,653.31)	(4,544,224.77)
60 3110	BUDGETED FUND BALANCE	0.00	9,375.93	24,106.69
3110	BUDGETED FUND BALANCE	0.00	(2,536,267.80)	(3,871,140.90)
10 3111	FUND BALANCE	0.00	2,442,079.50	2,601,563.03
20 3111	FUND BALANCE	0.00	0.00	236,126.87
30 3111	FUND BALANCE	0.00	704,538.15	2,476,940.90
40 3111	FUND BALANCE	0.00	396,033.42	2,617,686.73
60 3111 000 101	ATHLETIC	0.00	0.00	0.00
60 3111 000 102	GENERAL	0.00	(4,897.06)	8,906.12
60 3111 000 103	STUDENT COUNCIL	0.00	1,378.13	1,563.70
60 3111 000 104	FCCLA	0.00	2,163.12	3,133.56
60 3111 000 105	FFA	0.00	6,918.33	3,689.46
60 3111 000 106	BLUE JAY	0.00	9,771.52	18,855.72
60 3111 000 107	GRADE 7	0.00	40.10	2,219.90
60 3111 000 108	GRADE 8	0.00	2,255.63	768.50
60 3111 000 109	GRADE 9	0.00	1,700.21	1,119.53
60 3111 000 110	GRADE 10	0.00	2,032.83	1,612.15
60 3111 000 111	GRADE 11	0.00	3,968.99	924.90
60 3111 000 112	GRADE 12	0.00	399.52	1,520.91
60 3111 000 113	BOYS R-CLUB	0.00	27.41	27.41
60 3111 000 114	BAND	0.00	3,788.12	9,672.28
60 3111 000 115	HONOR SOCIETY	0.00	1,009.91	1,576.15
60 3111 000 116	GRADE 6	0.00	39.00	0.00
60 3111 000 117	HS CHEER	0.00	1,216.46	1,750.25
60 3111 000 118	JH CHEER	0.00	3,090.06	3,105.75
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	280.95
60 3111 000 122	LIBRARY	0.00	78.95	182.35
60 3111 000 124	ART CLUB	0.00	3,108.43	2,453.65
60 3111 000 125	CONC.STAND	0.00	9,977.50	1,055.54
60 3111 000 126	BOYS BB	0.00	2,659.88	2,693.00
60 3111 000 127	HS SCHOLAR BOWL	0.00	685.02	(33.99)
60 3111 000 128	JH SCHOLAR BOWL	0.00	(13.20)	(13.20)
60 3111 000 129	PEER COUNSLORS	0.00	179.88	8.75
60 3111 000 130	BASEBALL	0.00	2,243.96	1,084.58
60 3111 000 131	JH TRACK	0.00	474.00	484.00
60 3111 000 132	NURSE	0.00	4,060.06	4,060.06
60 3111 000 133	HS WRESTLERS	0.00	4,234.07	4,975.19
60 3111 000 136	DRAMA	0.00	124.91	146.66
60 3111 000 137	WEIGHT ROOM	0.00	(3,455.84)	(8,482.60)
60 3111 000 139	HS SPED ACTIVITY	0.00	4,289.24	4,825.77
60 3111 000 141	DANCE TEAM	0.00	1,303.85	534.80
60 3111 000 142	HS VENDING FBLA	0.00	8,734.40	11,935.82

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 3111 000 143	HS FOOTBALL	0.00	612.88	1,374.77
60 3111 000 144	GIRLS BASKETBALL	0.00	1,728.00	459.94
60 3111 000 145	GIRLS GOLF	0.00	1,077.74	1,077.74
60 3111 000 147	ELEM.ST CO	0.00	3,674.87	2,604.40
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	9,068.02
60 3111 000 149	HS VOLLEYBALL	0.00	719.16	1,058.09
60 3111 000 150	COMMUNITY TRACK	0.00	3,919.51	3,919.51
60 3111 000 151	CROSS COUNTRY	0.00	650.71	790.21
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	6,412.26	1,944.23
60 3111 000 158	JH WRESTLING	0.00	385.52	584.52
60 3111 000 160	GRADE 3 TRIP	0.00	1,403.51	1,713.51
60 3111 000 161	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	1,120.27	649.17
60 3111 000 165	TAG	0.00	877.18	527.72
60 3111 000 166	HISTORY CLUB	0.00	948.86	36.41
60 3111 000 167	ART FUNDRAISER	0.00	2,145.23	2,145.23
60 3111 000 168	FARM	0.00	25,488.06	22,989.91
60 3111 000 169	EL BLUE JAY SHOP	0.00	6,365.08	6,550.38
60 3111 000 170	EL VOLLEYBALL	0.00	371.82	581.66
60 3111 000 171	BOYS GOLF	0.00	133.37	185.82
60 3111 000 172	JH FOOTBALL	0.00	546.00	546.00
60 3111 000 173	HS TRACK	0.00	(1,749.32)	294.18
60 3111 000 174	GUIDING FLIGHT MENTORING	0.00	1,884.44	938.03
60 3111 000 175	JH BOYS BASKETBALL	0.00	1,500.00	1,500.00
60 3111 000 177	HS BLUE JAY SHOP	0.00	3,466.79	1,780.00
60 3111 000 178	SCHOOL STORE	0.00	7,661.54	0.00
60 3111 000 179	BREW JAY CAFE	0.00	127.14	0.00
60 3111 000 180	BAND UNIFORMS	0.00	6,080.52	0.00
60 3111 000 181	SENIOR AFTER PROM	0.00	1,325.50	0.00
60 3111 000 182	CURNUTT SCHOLARSHIP	0.00	(3,000.00)	0.00
60 3111 000 183	ELEM SPED ACTIVITY	0.00	500.00	0.00
3111 FUND BALANCE		0.00	3,703,808.92	8,084,099.45
10 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00
		0.00	1,167,541.12	4,212,958.55
10 5111	CURRENT TAXES	2,765,892.00	2,539,999.33	2,472,360.98
30 5111	CURRENT TAXES	609,481.00	528,981.88	514,920.74
5111 TAXES ADVALOREM TAXES-CURNT YR		3,375,373.00	3,068,981.21	2,987,281.72
10 5112	DELINQUENT TAXES	125,000.00	142,979.41	125,833.92
30 5112	DELINQUENT TAXES	27,000.00	29,777.26	26,264.12
5112 DELINQUENT TAXES		152,000.00	172,756.67	152,098.04
20 5113	PROP C	509,775.00	504,479.36	476,311.76
5113 SALES TAX (PROP C)		509,775.00	504,479.36	476,311.76
10 5114	FINANCIAL INST. TAX	500.00	253.98	138.87
30 5114	FINANCIAL INST. TAX	10.00	0.00	0.00
5114 INTANGIBLE TAXES		510.00	253.98	138.87
10 5115	SUR TAX	90,000.00	97,275.26	92,077.17
5115 M&M SURCHARGE		90,000.00	97,275.26	92,077.17
10 5116	PILT	35,000.00	27,204.08	30,265.87
5116 IN LIEU OF TAX		35,000.00	27,204.08	30,265.87
20 5121 000 1050	TUITION/INDIVIDUAL	0.00	2,683.00	0.00
20 5121 000 4020	TUITION/INDIVIDUAL	2,000.00	4,000.00	1,000.00
5121 REGULAR DAY SCHOOL TUITION		2,000.00	6,683.00	1,000.00
10 5141	INTEREST/BANK ACCTS.	40,000.00	128,824.10	169,759.40
10 5141 100	INTEREST/DEL TAXES	15,000.00	15,619.66	11,127.41
10 5141 200	EARNINGS/INVESTMENTS	5,000.00	579.08	374.51
30 5141	INTEREST/BANK ACCTS	25,000.00	58,799.02	48,623.32
30 5141 100	INTEREST/DEL TAXES	3,100.00	3,253.04	2,331.64
30 5141 200	EARNINGS/INVESTMENTS	2,500.00	10,862.57	19,061.94
40 5141	INTEREST/BANK ACCTS	5,500.00	6,674.95	8,934.69
40 5141 200	EARNINGS/INVESTMENTS	3,000.00	0.00	0.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
40 5141 300	EARNINGS/INVESTMENTS - GOB CBT	5,500.00	20,754.86	187,681.38
40 5141 400	EARNINGS/INVESTMENTS - GOB MOCAAT	0.00	4,875.01	32,447.40
5141	EARNINGS FROM TEMP DEPOSITS	104,800.00	248,242.29	480,341.69
10 5151 000 0000 15100	FD.SERVICE/STUDENT	90,000.00	86,991.44	93,510.73
5151	SALES TO PUPILS	90,000.00	86,991.44	93,510.73
10 5161 000 0000 16100	FD.SERVICE/ADULT	6,000.00	4,341.05	4,782.90
5161	SALES TO ADULTS	6,000.00	4,341.05	4,782.90
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	500.00	2,446.55	377.10
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	3,000.00	6,037.12	6,022.78
5165	FOOD SERVICE NON-PROGRAM	3,500.00	8,483.67	6,399.88
10 5171 000 1050	PA ADMISSION/ATHL	15,000.00	29,099.35	25,487.71
5171	ADMISSIONS	15,000.00	29,099.35	25,487.71
10 5174	POP MACHINE/ELEM.	500.00	890.00	483.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	500.00	890.00	483.00
10 5179 000 1050	PUPIL ACTIVITIES	140,000.00	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	88,752.53	16,911.75
60 5179 103 1050	SA STUDENT COUNCIL	0.00	195.00	617.00
60 5179 104 1050	SA FCCLA/REV	0.00	6,250.71	4,831.29
60 5179 105 1050	SA FFA/REV	0.00	24,792.27	27,968.03
60 5179 106 1050	SA BLUE JAY	0.00	11,335.00	11,044.77
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	50.00
60 5179 108 1050	SA GRADE 8/REV	0.00	50.00	125.00
60 5179 109 1050	SA GRADE 9/REV	0.00	1,025.08	644.70
60 5179 110 1050	SA GRADE 10/REV	0.00	943.30	1,765.85
60 5179 111 1050	SA GRADE 11/REV	0.00	7,299.73	3,850.79
60 5179 112 1050	SA GRADE 12/REV	0.00	785.41	125.00
60 5179 114 1050	SA BAND/REV	0.00	2,910.11	15,551.16
60 5179 115 1050	SA HONOR SOC/REV	0.00	1,456.51	910.00
60 5179 116 1050	SA GRADE 6/REV	0.00	50.00	0.00
60 5179 117 1050	SA HS/CHRLD/REV	0.00	7,284.28	5,870.04
60 5179 118 1050	SA JH/CHRLD/REV	0.00	373.45	1,803.15
60 5179 122 1050	SA LIBRARY/REV	0.00	4,551.19	2,728.50
60 5179 124 1050	SA ART CLUB/REV	0.00	927.44	0.00
60 5179 125 1050	SA CONC. STAND/REV	0.00	30,199.71	21,309.26
60 5179 126 1050	SA BOYS BB/REV	0.00	5,477.00	3,610.00
60 5179 127 1050	SA HS SCHOLAR BOWL/REV	0.00	719.01	200.00
60 5179 129 1050	SA PEER COUNSL/REV	0.00	310.79	125.00
60 5179 130 1050	SA BASEBALL/REV	0.00	6,886.50	1,955.00
60 5179 131 1050	SA JH TRACK/REV	0.00	360.00	867.32
60 5179 132 1050	SA NURSE/REV	0.00	0.00	327.00
60 5179 133 1050	SA HS WRESTLERS/REV	0.00	1,782.00	2,870.00
60 5179 136 1050	SA DRAMA/REV	0.00	0.00	310.25
60 5179 137 1050	SA WEIGHT ROOM/REV	0.00	5,038.62	2,033.00
60 5179 141 1050	SA DANCE TEAM	0.00	1,185.00	3,097.12
60 5179 142 1050	SA HS VENDING/FBLA	0.00	19,335.75	19,911.50
60 5179 143 1050	SA HS FOOTBALL/REV	0.00	1,874.30	2,074.50
60 5179 144 1050	SA GIRLS BB/REV	0.00	4,705.95	200.00
60 5179 145 1050	SA GIRLS GOLF	0.00	0.00	200.00
60 5179 147 4020	SA ELEM.ST.CO	0.00	1,781.02	1,578.47
60 5179 149 1050	SA VOLLEYBALL REV	0.00	2,275.00	1,459.17
60 5179 151 1050	SA CROSS COUNTRY	0.00	124.00	460.00
60 5179 156 1050	SA FBLA	0.00	4,334.87	4,059.19
60 5179 164 1050	SA JH/VOLLEYBALL	0.00	841.00	713.00
60 5179 165 4020	SA TAG	0.00	520.95	543.67
60 5179 166 1050	SA HISTORY CLUB	0.00	912.45	2,875.39
60 5179 167 4020	SA ART FUNDRAISER	0.00	0.00	179.44
60 5179 168 1050	SA FARM/REV	0.00	3,642.88	5,901.69
60 5179 170 4020	SA EL VOLLEYBALL	0.00	262.50	260.00
60 5179 171 1050	SA BOYS GOLF	0.00	500.00	680.00
60 5179 172 1050	SA JH FOOTBALL	0.00	0.00	238.00
60 5179 173 1050	SA HS TRACK	0.00	1,436.50	1,090.00
60 5179 174 1050	GUIDING FLIGHT MENTORING	0.00	1,214.25	975.00
60 5179 175 1050	SA JH BOYS BASKETBALL	0.00	0.00	1,500.00

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60 5179 177 1050	SA HS BLUE JAY SHOP	0.00	1,965.00	1,780.00
60 5179 178 1050	SA SCHOOL STORE	0.00	23,398.69	0.00
60 5179 179 1050	SA BREW JAY CAFE	0.00	422.55	0.00
60 5179 180 1050	SA BAND UNIFORMS	0.00	6,264.75	0.00
60 5179 181 1050	SENIOR AFTER PROM	0.00	1,325.50	0.00
60 5179 183 4020	SA ELEM SPED ACTIVITY	0.00	500.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		140,000.00	288,628.55	178,180.00
10 5182 000 4020	PRE SCHOOL REVENUE	60,000.00	68,185.00	63,463.15
5182 PRESCHOOL TUITION		60,000.00	68,185.00	63,463.15
10 5192	GIFTS	2,000.00	0.00	0.00
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	8,000.00	8,000.00	7,400.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	500.00	0.00	0.00
5192 GIFTS		10,500.00	8,000.00	7,400.00
10 5198	MSC.LOCAL REV.	10,000.00	14,988.17	11,576.40
5198 MISCELLANEOUS LOCAL REVENUE		10,000.00	14,988.17	11,576.40
20 5211	COUNTY FINES	35,000.00	30,929.24	30,566.23
5211 FINES, ESCHEATS, OVERPLUS		35,000.00	30,929.24	30,566.23
10 5221	ST.ASSESSED UTILITY	505,000.00	527,740.30	504,133.78
30 5221	ST.ASSESSED UTILITY	85,000.00	85,708.57	84,813.77
5221 STATE ASSESSED UTILITY TAX		590,000.00	613,448.87	588,947.55
10 5231	DNR/CORP WETLAND	0.00	10,882.73	10,196.71
30 5231	DNR/CORP WETLAND	0.00	2,266.55	2,167.41
5231 FEDERAL PROPERTIES		0.00	13,149.28	12,364.12
10 5311	BASIC FORMULA	0.00	142.86	78.11
20 5311	BASIC FORMULA	795,055.00	710,882.28	586,481.18
5311 BASIC FORMULA		795,055.00	711,025.14	586,559.29
10 5312	TRANSPORTATION	80,000.00	76,971.00	75,962.67
5312 TRANSPORTATION		80,000.00	76,971.00	75,962.67
10 5314	ECSE/STATE	100.00	841.25	0.00
5314 EARLY CHILDHOOD SPECIAL ED		100.00	841.25	0.00
20 5317	CAREER LADDER	108,300.00	107,400.00	102,300.00
5317 CAREER LADDER		108,300.00	107,400.00	102,300.00
20 5319	CLASSROOM TRUST FUND	165,053.00	199,712.90	150,810.67
5319 BASIC FORMULA-CLASSROOM TRUST		165,053.00	199,712.90	150,810.67
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	9,000.00	14,753.11	14,905.86
5324 EDUCATION & SCREENING PROGRAM		9,000.00	14,753.11	14,905.86
20 5325	SMALL SCHOOLS GRANT	225,000.00	290,381.00	142,773.00
5325 SMALL SCHOOLS GRANT		225,000.00	290,381.00	142,773.00
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	0.00	6,500.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	0.00	1,833.06
40 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	7,802.30	0.00
5332 CAREER EDUCATION		5,407.00	7,802.30	8,333.06
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,200.00	1,266.00	1,194.89
5333 FOOD SERVICE		1,200.00	1,266.00	1,194.89
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	7,888.00	21,808.00	3,712.00
5341 TEACHER BASELINE SALARY GRANT		7,888.00	21,808.00	3,712.00
10 5342	EVIDENCE BASED READING	0.00	6,297.50	0.00
20 5342 000 0000 34200	EVIDENCE BASED READING	17,000.00	0.00	0.00
5342 EVIDENCE-BASED READING GRANT		17,000.00	6,297.50	0.00
10 5384	SCHOOL SAFETY GRANT	0.00	0.00	41,431.03
5384 SCHOOL SAFETY GRANT		0.00	0.00	41,431.03
10 5397	OTHER STATE REVENUE	0.00	0.00	1,376.94
20 5397	OTHER STATE REVENUE	0.00	0.00	300.00
5397 OTHER STATE REVENUE		0.00	0.00	1,676.94
10 5412	MEDICAID REIMB	8,500.00	12,756.11	9,223.48
5412 MEDICAID		8,500.00	12,756.11	9,223.48
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	2,141.95	4,557.27
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	20,895.05	20,403.18
20 5422 000 0000 42207	IMMEDIATE RESPONSIVE SERVICES	0.00	0.00	25,713.00
5422 APR - ESSER III		0.00	23,037.00	50,673.45
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	5,000.00	0.00	0.00

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5423 CARES - ESSER II		5,000.00	0.00	0.00
10 5426 000 1050 00000	CRRSA PARENT REIMBURSEMENT (GEER II)	0.00	0.00	0.00
5426 CRRSA GEER II		0.00	0.00	0.00
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126.00	0.00	0.00
5439 ARP IDEA PART B 611		16,126.00	0.00	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	181,997.04	86,862.22
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	0.00	7,735.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		90,000.00	181,997.04	94,597.22
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	0.00	3,401.25
20 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		300.00	0.00	3,401.25
20 5443 000 0000 44300	ARP IDEA ECSE 619	1,130.00	0.00	0.00
5443 ARP IDEA ECSE 619		1,130.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	82,000.00	69,549.50	69,836.91
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	0.00	0.00	17,966.37
5445 SCHOOL LUNCH PROGRAM		82,000.00	69,549.50	87,803.28
10 5446 000 0000 44600	SCHOOL BREAKFAST	24,000.00	15,162.36	21,996.98
5446 SCHOOL BREAKFAST PROGRAM		24,000.00	15,162.36	21,996.98
20 5451 000 0000 45100	TITLE I/ESEA	48,778.00	47,569.00	63,094.46
5451 TITLE 1		48,778.00	47,569.00	63,094.46
20 5461 000 0000 46100	TITLE IV.A	10,061.00	9,796.69	12,101.15
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,061.00	9,796.69	12,101.15
20 5465 000 0000 46500	TITLE II/PART A&B ESEA	9,909.00	10,055.93	12,365.39
5465 TITLE II.A		9,909.00	10,055.93	12,365.39
10 5492 000 0000 49200	REAP	25,600.00	0.00	0.00
5492 TITLE V.B REAP		25,600.00	0.00	0.00
10 5497 000 0000 00000	PD REIMBURSEMENT PAT	0.00	0.00	2,200.00
20 5497	OTH FEDERAL REVENUE	0.00	0.00	0.00
30 5497	OTH FEDERAL REVENUE	87,000.00	89,450.78	88,897.01
5497 OTHER FEDERAL REVENUE		87,000.00	89,450.78	91,097.01
		7,052,165.00	7,190,643.08	6,818,689.87
		7,052,165.00	7,190,643.08	6,818,689.87
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,000.00	2,350.00	4,045.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	7,721.50	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	250.00	585.00	0.00
10 1111 6211 000 4020 1 00000	EL ERS TEACHER	0.00	194.80	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER ERS	0.00	712.62	0.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	40.12	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	306.77	0.00
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	36.28	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	95.98	58.65
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	8.48	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	2,694.08	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	3,000.00	1,823.10	9,999.50
10 1111 6319 000 4020 1 00000	EL PURCH.SERV/OTH	250.00	0.00	50.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	73.97	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	138.19	0.00
10 1111 6371 000 4020 1 00000	EL DUES & MEMBERSHIP	600.00	1,553.64	187.50
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	9,000.00	10,215.27	8,683.92
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	3,900.00	4,812.92	4,524.63
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	700.00	633.79	45.57
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	700.00	699.98	700.86
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	700.00	395.76	917.34
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	700.00	699.85	475.25
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	700.00	673.49	696.22
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	700.00	725.87	1,006.14
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR.6	700.00	0.00	338.90

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10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	500.00	209.75	501.49
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	500.00	295.96	0.00
10 1111 6411 219 4020 1 00000	EL MATERIALS/P.E	500.00	346.92	229.71
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	400.00	0.00	129.00
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6,000.00	5,096.40	6,184.35
10 1111 6411 500 4020 1 00000	EL POP	500.00	1,055.91	748.32
10 1111 6411 550 4020 1 00000	EL AWARDS	2,500.00	612.77	3,182.52
10 1111 6411 600 4020 1 00000	EL SUPPY/AFTER SCH	1,200.00	948.89	334.54
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	50,000.00	21,560.53	30,208.97
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	21,000.00	20,691.59	13,083.86
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	8,000.00	58,120.92	4,101.43
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	480.00	0.00	600.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	681,498.00	680,690.03	726,547.90
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	1,120.00	0.00	1,400.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	10,000.00	10,762.50	12,022.50
20 1111 6111 700 4020 1 14317	EL CAREER LADDER-LOCAL	28,000.00	28,000.00	27,200.00
20 1111 6111 700 4020 3 31700	EL CAREER LADDER-STATE	42,000.00	42,000.00	40,800.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	15,000.00	31,738.50	26,841.00
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	3,500.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL CERTIFIED AIDE SALARY	66.00	17,904.00	17,407.50
20 1111 6153 000 4020 3 00000	EL SUB AIDE/CERTIFIED	500.00	0.00	100.00
20 1111 6211 000 4020 1 14341	EL ERS TEACH BAS SAL GRANT/LOCAL	232.00	0.00	251.32
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	111,905.00	106,412.23	111,811.24
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,450.00	1,166.89	1,463.26
20 1111 6211 700 4020 1 14317	EL ERS-CAREER LADDER	10,150.00	10,150.00	9,860.00
20 1111 6221 000 4020 1 00000	EL NON TEACH ERS/CERTIFIED AIDE	0.00	1,228.23	1,194.12
20 1111 6221 000 4020 1 14341	EL NONTEA ERS/BASE SALARY GRANT LOCAL	0.00	0.00	15.55
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	500.00	1,815.07	2,128.72
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	40.14	0.00
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	1,110.06	1,079.28
20 1111 6231 000 4020 1 14341	EL SOC SEC/BASE SALARY GRANT LOCAL	0.00	0.00	13.60
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200.00	3,347.66	1,972.11
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	500.00	0.00	0.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	168.30	132.81
20 1111 6232 000 4020 1 00000	EL MEDICARE/CERTIFIED AIDE	0.00	259.65	252.45
20 1111 6232 000 4020 1 14341	EL MEDICARE TEACH BAS SAL GRANT/LOCAL	25.00	0.00	28.95
20 1111 6232 000 4020 3 00000	EL MEDICARE	9,882.00	9,442.29	9,919.36
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	50.00	0.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	145.00	155.83	174.51
20 1111 6232 700 4020 1 14317	EL MEDICARE-CAREER LADDER	1,015.00	1,015.00	986.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	90,260.00	80,573.01	76,570.34
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	0.00	7,352.00	0.00
1111 ELEMENTARY		1,125,028.00	1,181,462.49	1,161,206.19
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	4,650.00	695.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	20,295.00	18,905.00	18,381.00
10 1151 6152 600 1050 1 00000	HS AFTER SCH NC SALARY	0.00	120.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	500.00	375.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,892.00	1,708.46	1,672.56
10 1151 6221 600 1050 1 00000	HS AFTER SCH NC ERS	0.00	8.24	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,710.00	586.75	311.05
10 1151 6231 600 1050 1 00000	HS AFTER SCH NC SOC SEC	0.00	7.44	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	294.00	190.26	77.13
10 1151 6232 600 1050 1 00000	HS AFTER SCH NC MEDICARE	0.00	1.74	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	7,286.00	6,082.11	6,066.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	1,350.10	13,296.50
10 1151 6319 000 1050 1 00000	HS PURCH SERV/OTHER	1,000.00	90.00	6,888.29
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	43.99
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	9,485.71	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHP	600.00	777.50	192.50
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	50,000.00	28,826.78	8,586.53
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	3,500.00	3,725.96	2,278.55

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10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	581.25	502.16
10 1151 6411 211 1050 1 00000	HS MATERIAL/BUSINESS	0.00	252.62	98.96
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	2,500.00	1,572.09	2,668.34
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	800.00	1,622.23	262.59
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	0.00	198.50
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	500.00	482.98	1,132.50
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	800.00	3,024.00	798.89
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC.SCIN	800.00	383.90	311.43
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA	2,000.00	0.00	0.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	800.00	789.39	795.98
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	0.00	0.00
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	719.32	901.73
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	50,000.00	19,767.65	10,178.71
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	7,000.00	18,466.44	4,208.24
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000.00	14,302.35	20,487.19
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0.00	28.46	0.00
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	480.00	4,560.00	360.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	758,304.50	732,218.47	576,658.08
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	1,120.00	10,640.00	840.00
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	2,010.00	366.00
20 1151 6111 700 1050 1 14317	HS CAREER LADDER-LOCAL	25,800.00	28,400.00	25,800.00
20 1151 6111 700 1050 3 31700	HS CAREER LADDER-STATE	38,700.00	42,600.00	38,700.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	14,000.00	25,999.63	17,862.00
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	2,500.00	0.00	0.00
20 1151 6131 213 1050 3 00000	HS SUPPL SAL/ACTIVITY	0.00	0.00	0.00
20 1151 6153 000 1050 3 00000	CERT HS SUB/AIDE	0.00	200.00	475.00
20 1151 6211 000 1050 1 14341	HS ERS TEACH BAS SAL GRANT/LOCAL	232.00	1,768.96	174.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	122,392.00	113,061.19	86,392.65
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	145.00	291.44	53.11
20 1151 6211 700 1050 1 14317	HS ERS-CAREER LADDER	9,353.00	10,295.00	9,352.50
20 1151 6221 000 1050 1 14341	NON-TEACHER RETIREMENT BAS SALARY	0.00	205.76	0.00
20 1151 6221 000 1050 3 00000	HS NON-TEACHER RETIREMENT	0.00	1,078.71	0.00
20 1151 6231 000 1050 1 00000	HS SOC SEC/CERTIFIED SUB AIDE	0.00	0.00	29.45
20 1151 6231 000 1050 1 14341	SOC SEC TEACH BAS	0.00	185.89	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,000.00	2,452.44	2,806.27
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	500.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE/CERTIFIED SUB AIDE	0.00	0.00	6.88
20 1151 6232 000 1050 1 14341	HS MEDICARE TEACH BAS SAL GRANT/LOCAL	25.00	220.45	17.40
20 1151 6232 000 1050 3 00000	HS MEDICARE	10,995.00	9,998.45	7,671.82
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	50.00	0.00	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	15.00	29.22	5.32
20 1151 6232 700 1050 1 14317	HS MEDICARE-CAREER LADDER	935.00	1,029.50	935.25
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	85,776.18	64,498.54	47,267.02
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	587.99	0.00
1151 HIGH SCHOOL		1,250,049.68	1,191,215.37	916,807.07
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	6,000.00	0.00	1,590.00
10 1191 6211 000 4020 1 00000	SU ERS TEACHER	0.00	0.00	65.25
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	425.00	0.00	78.20
10 1191 6231 000 4020 1 00000	SU SOC. SEC.	425.00	0.00	70.68
10 1191 6232 000 4020 1 00000	SU MEDICARE	100.00	0.00	23.06
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	811.73	508.87
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	10,507.50	19,770.00
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	1,358.29	2,401.20
20 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TEACHER ERS	0.00	78.21	131.71
20 1191 6231 000 4020 1 00000	SUMMER SCHOOL SOCIAL SECURITY	0.00	70.68	199.02
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	152.36	286.67
1191 SUMMER SCHOOL		37,280.00	12,978.77	25,124.66
10 1221 6152 000 1050 3 12210	SE SALARIES/AIDE	0.00	7,891.88	0.00

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10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	64,983.00	44,813.00	58,884.38
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	69,560.00	40,888.90	15,407.19
10 1221 6152 400 1050 3 12210	SE SALARIES/AIDE-HNF	17,390.00	17,805.55	0.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,000.00	0.00	12,844.00
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	0.00	541.38	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	5,462.00	3,485.71	4,451.00
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	5,781.00	3,030.73	2,315.29
10 1221 6221 400 1050 3 12210	SE NON TEACHER ERS-HNF	1,693.00	1,627.75	0.00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	0.00	489.30	0.00
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,937.00	2,593.37	3,428.09
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	5,224.00	2,340.06	1,638.39
10 1221 6231 400 1050 3 12210	SE SOCIAL SECURITY-HNF	1,530.00	935.88	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE	0.00	114.43	0.00
10 1221 6232 000 1050 4 44100	SE MEDICARE	942.00	606.41	801.64
10 1221 6232 000 4020 3 12210	SE MEDICARE	1,009.00	547.34	383.17
10 1221 6232 400 1050 3 12210	SE MEDICARE-HNF	252.00	218.89	0.00
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	0.00	27.40	0.00
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	14,638.00	6,116.24	6,153.48
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	14,704.00	3,454.64	5,626.52
10 1221 6241 400 1050 3 12210	SE MEDICAL INSURANCE-HNF	7,286.00	6,000.06	0.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	235.00	420.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	2,000.00	135.00	423.07
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	33.05	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	0.00	173.07
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 & MEMBERSHP	50.00	25.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	50.00	25.00	0.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	700.00	1,224.87	934.92
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	700.00	671.51	905.24
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	29,423.86	22,960.13
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	3,046.43	373.69
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,000.00	3,932.63	2,364.93
20 1221 6111 000 1050 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	50.00	300.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	94,550.00	90,025.00	51,050.00
20 1221 6111 000 1050 3 34100	SE TEACH BAS SAL GRANT/STATE	50.00	700.00	0.00
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	95,900.00	92,875.00	89,638.92
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	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	90.00	0.00
20 1221 6111 700 1050 1 14317	SE CAREER LADDER-LOCAL	2,000.00	2,000.00	2,000.00
20 1221 6111 700 1050 3 31700	SE CAREER LADDER-STATE	3,000.00	3,000.00	3,000.00
20 1221 6111 700 4020 1 14317	SE CAREER LADDER-LOCAL	3,200.00	3,200.00	3,200.00
20 1221 6111 700 4020 3 31700	SE CAREER LADDER-STATE	4,800.00	4,800.00	4,800.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	950.00	975.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	2,000.00	4,381.25	4,200.00
20 1221 6152 000 1050 3 12210	SE CERTIFIED AIDE SAL	0.00	0.00	16,129.50
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	0.00	0.00	22,109.06
20 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE HS	0.00	325.00	200.00
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	1,987.50	2,625.00
20 1221 6211 000 1050 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	50.00	144.97	0.00
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	15,823.00	14,852.67	9,759.40
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	16,118.00	15,273.33	17,310.82
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	725.00
20 1221 6211 700 4020 1 14317	SE ERS-CAREER LADDER 27	1,160.00	1,160.00	1,160.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	25.72	0.00
20 1221 6221 300 4020 3 12210	SE SUMMER SCHOOL NON-TEACHER RETIREMENT	0.00	6.17	0.00

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20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	79.05	1,018.67
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	10.00	394.86	1,662.22
20 1221 6231 300 4020 3 12210	SE SUMMER SCHOOL SOCIAL SECURITY	0.00	5.58	0.00
20 1221 6232 000 1050 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	50.00	14.52	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	1,371.00	1,277.59	929.47
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	1,391.00	1,413.10	1,653.31
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	1.31	0.00
20 1221 6232 700 1050 1 14317	SE MEDICARE-CAREER LADDER	73.00	72.50	72.50
20 1221 6232 700 4020 1 14317	SE MEDICARE-CAREER LADDER	75.00	116.00	116.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	14,572.00	12,571.04	5,632.97
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	14,572.00	12,622.74	17,203.66
1221 SPED & RELATED SERVICES		503,501.00	447,671.17	397,659.70
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	0.00
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	352.70	267.68
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	31,888.00	36,371.92	77,000.00
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	62,000.00	21,074.97
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	0.00	150.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	10,580.00	8,375.23	10,233.48
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,749.00	6,749.00	5,310.27
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	0.00	9.30
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,600.00	1,309.85	9.26
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	0.00	1,248.61
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	12,752.00	5,586.44	0.00
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	0.00	8,719.08
1251 SUPPLEMENTAL INSTRUCTION		140,014.00	132,840.14	136,117.65
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	2,520.00	7,720.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		100.00	2,520.00	7,720.00
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	492.50	0.00
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	1,000.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	746.99	428.30
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,000.00	2,706.39	2,261.38
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG-GREENHOUSE	5,000.00	2,400.26	(599.43)
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	500.00	0.00	14.50
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0.00

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20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	42,722.00	47,534.54	39,236.00
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	1,109.37	1,112.50
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	6,723.00	7,439.90	6,187.93
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	68.79	68.98
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	619.00	686.10	553.03
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,643.00	3,826.67	3,477.65
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1,000.00	466.92	1,853.06
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	5,000.00	0.00	0.00
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	0.00	0.00	1,853.06
1311 AGRICULTURE EDUCATION		69,757.00	67,478.43	56,446.96
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300.00	0.00	517.69
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700.00	0.00	106.86
10 1321 6412 000 1050 3 33203	VP BU MAT/TECH - 50/50 GRANT	0.00	2,495.00	0.00
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100.00	0.00	86.00
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	30,555.00	29,609.98	27,058.53
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	708.75	882.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	5,096.00	4,860.27	4,425.69
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	43.91	54.74
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	443.00	419.51	343.66
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	4,590.00	3,961.20	3,502.53
40 1321 6541 211 1050 3 33201	VP EQUIPMENT/BUSINESS	0.00	0.00	0.00
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0.00	10,090.62	0.00
1321 BUSINESS EDUCATION		42,634.00	52,189.24	36,977.70
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	1,308.14	624.31
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	22,444.00	28,980.02	25,103.71
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	7,481.00	0.00	0.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	1,325.00	1,100.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	4,344.00	4,202.16	3,640.04
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	82.12	68.20
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	434.00	439.47	380.00
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	51.84	38.73
1331 FACS EDUCATION		36,686.00	36,388.75	30,954.99
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0.00	740.00	720.00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0.00	50.76	49.39
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0.00	45.90	44.64
10 1411 6232 000 1050 1 00000	AC MEDICARE	0.00	10.71	10.44
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	4,000.00	5,355.33	5,067.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	10,000.00	17,424.15	9,271.75
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	1,000.00	361.13	1,265.45
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	1,381.00	28.00
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL	39,730.00	38,790.00	38,600.00
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	5,761.00	5,624.36	5,562.33
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	0.00	0.00	44.64
20 1411 6232 000 1050 3 00000	AC MEDICARE	576.00	562.28	559.62
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	103,789.82	19,615.47
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	380.57	69.98
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	7,221.15	2,204.94
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	21,563.40	24,894.68
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	20,419.20	7,658.63
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	14.17	60.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0.00	93.37	30.00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0.00	30.00	720.65
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	5,229.69	3,304.12
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	1,310.79	974.21
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	8,794.27	6,677.23
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	2,022.75	718.58
60 1411 6411 116 1050 1 00000	GRADE 6	0.00	11.00	0.00
60 1411 6411 117 1050 1 00000	SA HS/ CHRLD/EXP	0.00	7,818.07	5,853.76
60 1411 6411 118 1050 1 00000	SA JH/CHRLD/EXP	0.00	389.14	1,405.76
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0.00	4,654.59	2,601.26
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0.00	272.66	94.72
60 1411 6411 125 1050 1 00000	SA CONC STAND/EXP	0.00	21,277.75	19,897.99
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	5,510.12	1,703.35

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 1411 6411 127 1050 1 00000	SA HS SCHOLAR BOWL/EXP	0.00	0.00	0.00
60 1411 6411 128 1050 1 00000	SA JH SCHOLAR BOWL/EXP	0.00	0.00	180.00
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	139.66	250.88
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0.00	5,727.12	2,489.93
60 1411 6411 131 1050 1 00000	SA JH TRACK/EXP	0.00	350.00	989.86
60 1411 6411 132 1050 1 00000	SA NURSE/EXP	0.00	0.00	261.25
60 1411 6411 133 1050 1 00000	SA HS WRESTLERS/EXP	0.00	2,523.12	966.00
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	21.75	491.43
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP	0.00	11.86	11,074.50
60 1411 6411 139 1050 1 00000	SA HS SPED ACTIVITY	0.00	536.53	(4,559.26)
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	415.95	3,055.19
60 1411 6411 142 1050 1 00000	SA HS VENDING/FBLA	0.00	22,537.17	17,411.33
60 1411 6411 143 1050 1 00000	SA HS FOOTBALL/EXP	0.00	2,636.19	3,327.73
60 1411 6411 144 1050 1 00000	SA GIRLS HS BASKETBALL	0.00	3,437.89	1,208.44
60 1411 6411 147 4020 1 00000	SA ELEM ST CO	0.00	710.55	2,566.18
60 1411 6411 149 1050 1 00000	SA HS VOLLEYBALL EXP	0.00	2,613.93	1,826.18
60 1411 6411 150 1050 1 00000	SA COMMUNITY TRACK	0.00	0.00	0.00
60 1411 6411 151 1050 1 00000	SA CROSS COUNTRY	0.00	263.50	0.00
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	(133.16)	3,803.19
60 1411 6411 158 1050 1 00000	SA JH WRESTLING	0.00	199.00	0.00
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	310.00	0.00
60 1411 6411 164 1050 1 00000	SA JH/VOLLEYBALL/EXP	0.00	369.90	2,114.31
60 1411 6411 165 4020 1 00000	SA TAG	0.00	171.49	244.71
60 1411 6411 166 1050 1 00000	SA HISTORY CLUB	0.00	0.00	2,430.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	1,144.73	1,269.41
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	185.30	623.82
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	472.34	30.00
60 1411 6411 171 1050 1 00000	SA BOYS GOLF	0.00	552.45	510.36
60 1411 6411 173 1050 1 00000	SA HS TRACK/EXP	0.00	3,480.00	914.85
60 1411 6411 174 1050 1 00000	GUIDING FLIGHT MENTORING	0.00	267.84	36.97
60 1411 6411 177 1050 1 00000	SA HS BLUE JAY SHOP	0.00	278.21	0.00
60 1411 6411 178 1050 1 00000	SA SCHOOL STORE	0.00	15,737.15	0.00
60 1411 6411 179 1050 1 00000	SA BREW JAY CAFE	0.00	295.41	0.00
60 1411 6411 180 1050 1 00000	SA BAND UNIFORMS	0.00	184.23	0.00
60 1411 6411 182 1050 1 00000	CURNUTT SCHOLARSHIP	0.00	3,000.00	0.00
1411 STUDENT ACTIVITIES		183,067.00	349,598.24	213,235.85
10 1421 6111 200 1050 1 00000	ST AT NON CERT SUPERVISION	0.00	2,880.00	260.00
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	10,500.00	7,222.26	9,606.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	3,000.00	887.50	2,187.50
10 1421 6151 200 1050 1 00000	ST AT SUPERVISION	0.00	360.00	500.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	38,310.00	26,820.00	30,520.00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF /CAMP	9,500.00	3,787.50	3,600.00
10 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACH RETIREMENT	0.00	0.00	72.50
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	720.00	482.26	658.97
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	206.00	60.89	150.07
10 1421 6221 200 1050 1 00000	ST AT NON CERT SUPERVISION RETIREMENT	0.00	56.26	39.78
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	3,026.00	2,098.70	2,301.84
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	775.00	289.87	358.86
10 1421 6231 200 1050 1 00000	ST AT NON CERT SUPERVISION SOC SEC	0.00	200.90	35.97
10 1421 6232 000 1050 1 00000	ST MEDICARE	708.00	490.86	538.34
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	181.00	67.80	83.90
10 1421 6232 200 1050 1 00000	ST AT SUPERVISION	0.00	46.98	335.67
10 1421 6241 000 1050 1 00000	ST MEDICAL INSURANCE	0.00	0.00	0.34
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	18,000.00	25,868.50	21,355.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	2,716.46	2,261.21
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	4,500.00	8,657.98	8,900.12
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	5,000.00	7,454.91	5,805.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	20,000.00	32,125.60	20,316.88
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	10,000.00	42,153.53	21,783.90
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	5,452.70	47,348.45
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,500.00	13,761.87	9,444.46
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	77,550.00	76,151.00	67,858.00
20 1421 6111 200 1050 1 00000	ST AT SUPERVISION	0.00	2,440.00	1,120.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	9,755.00	9,635.00	8,390.00

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20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	14,460.00	12,450.00	12,200.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	2,000.00	1,475.00	1,500.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	12,000.00	7,975.00	7,387.50
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	12,985.00	12,770.28	11,657.41
20 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACHERS' RETIREMENT	0.00	353.80	162.41
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	2,387.00	390.32	222.26
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	992.00	1,124.66	957.28
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	137.00	91.45	93.00
20 1421 6232 000 1050 3 00000	ST MEDICARE	1,476.00	1,540.13	1,389.67
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	29.00	21.39	21.75
20 1421 6232 200 1050 1 00000	ST AT SUPERVISION MEDICARE	0.00	35.34	16.22
40 1421 6541 000 1050 1 00000	ST EQUIPMENT	0.00	868.05	406.00
1421 ATHLETICS		278,497.00	311,264.75	301,846.26
20 1911 6311 000 1050 1 00000	OD TUITION	7,000.00	43,860.65	2,650.00
20 1911 6311 000 4020 1 00000	OD TUITION	25,000.00	0.00	20,509.50
1911 TUITION TO OTHER DIST IN STATE		32,000.00	43,860.65	23,159.50
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	20,000.00	16,000.00	16,000.00
1921 AREA CAREER CENTER FEES		20,000.00	16,000.00	16,000.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	15,948.00	15,948.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	21,291.00	10,172.84	4,679.02
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	15,470.00	15,470.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		37,000.00	41,590.84	36,097.02
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	12,287.00	6,459.98	9,761.40
20 2113 6111 000 1050 4 42207	SW SALARY	25,713.00	12,540.02	19,818.60
20 2113 6211 000 1050 3 00000	SW ERS TEACHER	5,520.00	936.72	1,415.40
20 2113 6211 000 1050 4 42207	SW ERS TEACHER	0.00	1,818.35	2,873.70
20 2113 6232 000 1050 3 00000	SW MEDICARE	551.00	93.28	141.51
20 2113 6232 000 1050 4 42207	SW MEDICARE	0.00	180.92	287.39
20 2113 6241 000 1050 3 00000	SW MEDICAL INSURANCE	66.00	13.92	19.70
20 2113 6241 000 1050 4 42207	SW INSURANCE	0.00	27.12	39.95
2113 SOCIAL WORK SERVICES		45,337.00	22,070.31	34,357.65
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	8,810.00	8,595.50	8,357.00
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	8,257.00	8,054.50	7,830.00
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	729.00	589.68	573.24
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	691.00	552.48	537.12
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	659.00	532.92	518.15
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	625.00	499.43	485.52
10 2114 6232 000 1050 1 00000	AT MEDICARE	128.00	124.68	121.20
10 2114 6232 000 4020 1 00000	AT MEDICARE	120.00	116.76	113.52
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,822.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,822.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		23,663.00	19,065.95	18,535.75
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	400.00	0.00	200.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	400.00	245.00	200.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	500.00	0.00	108.69
10 2121 6343 000 4020 1 00000	GS TRAVEL	500.00	108.15	108.69
10 2121 6411 000 1050 1 00000	GS MATERIAL/SUPPLY	0.00	0.00	19.99
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	500.00	497.69	31.61
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HIS	500.00	286.20	0.00
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	33,465.00	64,440.00	62,590.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	53,350.00	45,325.04	49,648.20
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	5,909.00	10,068.80	9,872.99
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	8,792.00	7,362.51	7,996.52
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	485.00	701.25	612.08

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20 2121 6232 000 4020 3 00000	GS MEDICARE	774.00	597.47	653.67
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	7,286.00	5,068.50	5,561.50
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	7,286.00	5,522.40	5,561.50
2121 GUIDANCE SERVICES		132,172.00	151,818.01	154,760.44
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,090.00	2,784.95	2,580.00
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,090.00	2,785.05	2,580.00
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	350.00	403.80	374.04
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	303.00	403.80	374.04
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	30.00	40.42	37.44
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	30.00	40.36	37.44
2125 RECORD MAINTENANCE SERVICES		4,893.00	6,458.38	5,982.96
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	24,346.00	22,756.44	22,125.50
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	24,346.00	22,756.56	22,125.50
10 2131 6161 000 1050 1 00000	HE SUB NURSE	800.00	1,344.88	750.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	800.00	1,344.87	750.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,672.00	1,561.08	1,517.86
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,672.00	1,561.08	1,517.78
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,511.00	1,470.97	1,418.30
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,511.00	1,471.01	1,418.22
10 2131 6232 000 1050 1 00000	HE MEDICARE	353.00	344.00	331.76
10 2131 6232 000 4020 1 00000	HE MEDICARE	353.00	344.00	331.61
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	40.62	30.08
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	40.73	30.08
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	456.47	130.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	679.46	130.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	718.20	1,372.74
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	118.21	492.36
2131 HEALTH SERVICES/NURSE		60,380.00	57,008.58	54,471.79
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	0.00	50,568.75	50,041.50
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	0.00
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	50,568.75	50,041.50
20 2182 6311 000 1050 3 12210	VI PURCHASED SERVICE HS	0.00	12,653.14	4,346.25
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	40,000.00	0.00	2,526.60
2182 VISUALLY IMPAIRED SERVICES		40,000.00	12,653.14	6,872.85
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	8,361.70	11,101.48
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	2,412.00	2,467.03
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 4020 3 34200	EVIDENCE BASED READING GRANT	0.00	2,500.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	5,000.00	0.00	0.00
10 2213 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	0.00
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	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	1,000.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	0.00	0.00	500.00
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	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	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	0.00
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	0.00
20 2213 6232 000 4020 4 42301	IM MEDICARE/TEACHER RETENTION	0.00	0.00	7.25
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		25,530.00	13,273.70	14,075.76

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10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900.00	739.30	2,006.56
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900.00	3,742.08	2,279.83
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	227.71	938.57
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	2,157.55	457.06
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	0.00	182.77
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	6,866.64	5,864.79
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	163.12	100.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	163.12	100.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400.00	0.00	690.38
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400.00	0.00	690.39
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	357.58	315.44
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	315.06	234.42
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0.00	0.00	28.57
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0.00	0.00	28.57
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS	1,000.00	801.90	1,249.30
10 2222 6441 000 4020 1 00000	LB BOOKS	1,000.00	668.40	832.08
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	354.22	261.86
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	354.21	191.91
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	27,250.00	6,750.00	10,541.52
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	27,250.00	20,250.00	20,958.48
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	3,675.00	1,562.50
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	3,000.00	1,069.32	1,688.72
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,000.00	3,208.18	3,357.34
20 2222 6211 700 4020 1 14317	LB ERS- CAREER LADDER	1,160.00	725.00	725.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	227.82	96.88
20 2222 6232 000 1050 3 00000	LB MEDICARE	395.00	63.00	101.00
20 2222 6232 000 4020 3 00000	LB MEDICARE	395.00	241.91	223.47
20 2222 6232 700 4020 1 14317	LB MEDICARE- CAREER LADDER	120.00	72.50	72.50
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	3,643.00	633.60	1,116.70
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	3,643.00	1,900.60	2,220.20
2222 SCHOOL LIBRARY SERVICES		80,916.00	46,994.54	52,387.23
10 2311 6315 000 0000 1 00000	BE AUDIT	6,950.00	7,564.73	6,950.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200.00	2,541.70	0.00
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	12,000.00	20,546.05	14,312.26
10 2311 6343 000 0000 1 00000	BE TRAVEL	0.00	1,510.09	377.51
10 2311 6352 000 0000 1 00000	BE LIABILITY INS.	4,500.00	7,416.00	4,450.00
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	2,994.70	1,634.40
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	9,000.00	9,600.00	8,829.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3,500.00	4,918.43	6,975.58
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,500.00	16,451.57	20,506.92
2311 BOARD OF EDUCATION SERVICES		53,750.00	73,643.27	64,135.67
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	500.00	600.00	0.00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	54,481.00	44,880.51	46,959.24
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	4,237.00	3,389.22	3,272.18
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,830.00	2,733.23	2,847.72
10 2321 6232 000 0000 1 00000	SO MEDICARE	790.00	643.55	738.48
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	7,286.00	6,082.35	5,560.50
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP	17,000.00	17,986.00	23,101.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500.00	12,127.06	0.00
10 2321 6291 000 0000 1 00000	SO OTHER EMP. SERVICE	0.00	0.00	5,000.00
10 2321 6319 000 0000 1 00000	SO PRCH. SERVICE	1,800.00	2,153.80	1,490.00
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	7,665.47	9,077.54
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	24,000.00	39,198.00	23,521.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2321 6359 000 0000 1 00000	JUDGMENTS AGAINST LEA	0.00	1,350.42	0.00
10 2321 6371 000 0000 1 00000	SO DUES & MEMBERSHIP	900.00	695.00	3,015.00
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	700.00	3,567.29	4,203.45
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	0.00	1,869.90
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	126,563.00	125,000.00	125,000.00
20 2321 6211 000 0000 3 00000	SO ERS	19,408.00	18,995.02	18,995.03
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,835.00	1,778.10	1,788.95
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	7,286.00	6,081.35	6,066.00
2321 OFFICE OF THE SUPERINTENDENT		277,316.00	294,926.37	282,505.99
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	9,800.00	6,992.49	500.00
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	1,470.00	1,019.32	72.48
20 2329 6232 000 0000 3 12210	OE MEDICARE	196.00	98.64	7.09
20 2329 6241 000 0000 3 12210	OE MEDICAL INSURANCE	0.00	37.89	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		11,466.00	8,148.34	579.57
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	30,000.00	32,805.74	25,658.30
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	96,000.00	95,848.18	116,541.93
2331 ADMIN TECH SERVICES		126,000.00	128,453.92	142,200.23
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	26,431.00	26,826.50	25,990.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	24,772.00	25,003.50	24,310.00
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	800.00	568.75	25.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	800.00	1,231.25	500.00
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	2,188.00	2,251.91	2,160.25
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	2,074.00	2,126.88	2,044.95
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,978.00	1,537.05	1,414.67
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,875.00	1,600.94	1,511.58
10 2411 6232 000 1050 1 00000	PO MEDICARE	383.00	359.48	330.81
10 2411 6232 000 4020 1 00000	PO MEDICARE	359.00	374.50	353.55
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	5,465.00	6,081.35	5,560.50
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	5,465.00	6,081.35	5,560.50
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	800.00	45.00	324.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	1,500.00	45.00	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	68.26	507.03
10 2411 6343 000 4020 1 00000	PO TRAVEL	3,000.00	1,020.02	1,597.56
10 2411 6371 000 1050 1 00000	PO DUES & MEMBERSHIP	600.00	0.00	565.00
10 2411 6371 000 4020 1 00000	PO DUES & MEMBERSHIP	600.00	898.00	569.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	247.18	612.49
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400.00	553.39	84.31
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0.00	0.00	109.95
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	100.00	37.65	0.00
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	88,682.00	87,587.00	76,269.00
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	85,956.00	84,952.97	82,540.00
20 2411 6211 000 1050 3 00000	PO ERS	13,915.00	13,570.19	11,856.47
20 2411 6211 000 4020 3 00000	PO ERS	13,520.00	13,181.61	12,765.82
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,286.00	1,129.44	1,064.85
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,246.00	985.51	858.34
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	7,286.00	6,081.35	5,560.50
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	7,286.00	6,035.33	5,560.50
2411 OFFICE OF THE PRINCIPAL SERVICES		300,267.00	290,481.36	270,950.63
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	98,171.41	399,374.33	1,285.90
2491 OTHER SUPPORT-SCHOOL ADMIN		98,171.41	399,374.33	1,285.90
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	207,482.00	160,116.48	122,835.55
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	9,600.00	8,671.88	7,136.38
10 2541 6171 000 0000 2 00000	OM EXCESS SCK.LV/NC	1,000.00	150.00	0.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	16,732.00	9,470.22	7,178.83
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	15,718.00	9,937.19	7,561.91
10 2541 6232 000 0000 2 00000	OM MEDICARE	3,148.00	2,329.63	1,768.55
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	36,430.00	20,655.48	18,194.54
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,000.00	64,976.30	110,968.35
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	5,000.00	7,887.64	2,420.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	20,000.00	17,344.84	15,775.53
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,500.00	2,446.04	1,724.26
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300.00	0.00	0.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	20,000.00	19,545.25	18,366.77
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	5,500.00	9,406.00	6,770.00
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	28,000.00	59,327.00	35,599.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	17,500.00	23,258.52	7,841.15
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	2,188.02	1,595.00
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	30,000.00	49,763.90	13,614.89
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	4,000.00	1,797.89	5,891.32
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	10,000.00	6,424.04	4,280.43
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	5,000.00	4,730.66	1,539.17
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	1,000.00	16,632.78	296.00
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	69,333.62	62,497.73
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	28,000.00	13,221.96	24,707.78
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 6531 000 0000 2 00000	OM REPAIR/STADIUM	6,000.00	18,453.16	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	1,000.00	14,275.00	0.00
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	128,087.86	2,700.00
2541 OPERATION & MAINTENANCE OF PLANT		570,410.00	740,431.36	481,263.14
10 2551 6341 000 0000 1 00000	VO CONTRACTED PYMTS	0.00	1,353.72	1,420.95
2551 CONTRACTED PUPIL TRANSPORTATION		0.00	1,353.72	1,420.95
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	118,690.00	105,694.21	96,520.43
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,500.00	976.07	629.19
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	8,392.00	4,641.96	4,291.78
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	7,585.00	6,093.42	5,676.51
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,721.00	1,522.45	1,390.32
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,643.00	3,750.05	3,500.51
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,500.00	4,218.00	4,726.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	1,458.70	1,558.33
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	7,000.00	2,654.59	1,801.98
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	592.26	530.52
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	4,514.00	3,590.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	15,000.00	26,981.80	17,670.87
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,245.29	1,337.57
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	2,000.00	601.06	765.90
10 2552 6486 000 0000 3 00000	VO GASOLINE	20,000.00	19,513.85	18,794.61
40 2552 6332 000 0000 2 00000	VO REPAIRS/MAINTENANC	0.00	0.00	0.00
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	30,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	75,000.00	2,000.00	130,884.00
2552 DIST OPERATED TRANSPORT/NON-DISABLED		301,931.00	186,457.71	293,668.52
10 2555 6341 000 0000 1 00000	VO PMT/OTH DIST.	20,000.00	0.00	0.00
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		20,000.00	0.00	0.00
40 2558 6551 000 0000 1 00000	TR VEHICLES	0.00	0.00	37,290.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	37,290.00
10 2559 6151 000 0000 3 00000	VO EC DRIVER SALARY	0.00	4,639.52	0.00
10 2559 6151 000 0000 3 12810	VO EC DRIVER SALARY	0.00	0.00	5,409.16
10 2559 6221 000 0000 3 00000	VO EC DRIVER SALARY	0.00	318.26	0.00
10 2559 6221 000 0000 3 12810	VO EC DRIVER SALARY	0.00	0.00	371.07
10 2559 6231 000 0000 3 00000	VO EC SOC SEC	0.00	287.66	0.00
10 2559 6231 000 0000 3 12810	VO EC SOC SEC	0.00	0.00	335.38
10 2559 6232 000 0000 3 00000	VO EC MEDICARE	0.00	67.28	0.00
10 2559 6232 000 0000 3 12810	VO EC MEDICARE	0.00	0.00	78.43
2559 EARLY CHILDHOOD SPED TRANSPORT		0.00	5,312.72	6,194.04
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	0.00	225.00
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	105,000.00	101,994.44	105,336.16
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,000.00	10,060.58	10,774.18
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	3,000.00	6,170.14	5,784.41
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,800.00	1,888.76	1,950.68
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	90,000.00	84,995.35	87,780.15

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10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	26.58	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	9,866.85	5,607.46
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	466.16	3,180.01
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	17,960.00	22,297.79
2562 FOOD PREPARATION & DISPENSING SERVICES		223,860.00	233,428.86	242,935.84
10 3511 6151 000 4020 1 00000	CS PAT SALARY	2,160.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	9,000.00	12,210.00	12,980.00
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	756.99	804.76
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	177.03	188.21
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	715.50	270.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	87.10	446.19
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	300.00	550.71	327.87
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	1,600.00
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	72.87	231.98
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	6.98	23.04
20 3511 6241 000 4020 3 00000	CS MEDICAL INSURANCE	0.00	2.71	0.00
3511 EARLY CHILDHOOD / PAT		14,158.00	15,079.89	16,872.05
10 3512 6152 000 4020 1 00000	PS SALARY	43,436.00	43,462.00	42,256.00
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	3,979.00	2,981.52	2,898.80
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,596.00	2,662.28	2,587.50
10 3512 6232 000 4020 1 00000	PS MEDICARE	630.00	622.71	605.16
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	14,572.00	139.26	131.94
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	1,688.16	2,353.94
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	3,200.00	3,395.83	2,771.72
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	42,700.00	43,875.00	40,050.00
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	0.00	300.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	1,456.25	1,100.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	7,248.00	6,953.99	6,640.82
20 3512 6211 700 4020 1 14317	PS ERS-CAREER LADDER	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	7,361.00	253.03	102.30
20 3512 6232 000 4020 3 00000	PS MEDICARE	619.00	603.41	551.09
20 3512 6232 700 4020 1 14317	PS MEDICARE-CAREER LADDER	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INS	0.00	6,290.23	5,559.50
3512 EARLY CHILDHOOD INSTRUCTION		137,691.00	114,883.67	108,408.77
10 3611 6411 000 0000 4 45100	HO HOMELESS SERVICES	0.00	0.00	36.73
3611 HOMLESS & DISADVANTAGED STUDENT ACT		0.00	0.00	36.73
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
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		1,000.00	0.00	0.00
40 4051 6521 000 0000 1 00000	FA BLDG CONSTRUCT & IMPROVE	0.00	2,223,618.83	4,577,837.39
40 4051 6541 000 0000 1 00000	BC EQUIPMENT	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	2,223,618.83	4,577,837.39
30 5111 6611 000 0000 1 00000	DS PRINCIPL REDEMPT	535,000.00	1,980,954.00	260,000.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		535,000.00	1,980,954.00	260,000.00
30 5211 6621 000 0000 1 00000	DS INTEREST	155,000.00	598,508.42	144,375.08
5211 INTEREST-BONDED INDEBTEDNESS		155,000.00	598,508.42	144,375.08
30 5311 6631 000 0000 3 00000	DS FEES	1,500.00	2,040.00	1,166.00
5311 FEES-BONDED INDEBTEDNESS		1,500.00	2,040.00	1,166.00
		7,053,085.09	11,570,933.61	10,689,830.77
		7,053,085.09	11,570,933.61	10,689,830.77

**Rock Port R-II School District
Fiscal Year 2025-26**

General Summary									
	General (Incidental)	Special Revenue (Teachers)	Debt Service	Capital Projects	Total				
3111 Projected Beg Bal, July 1, Budget Yr	\$ 2,442,079.50	\$ -	\$ 2,548,560.88	\$ 396,033.42	\$ 5,386,673.80				
5899 Projected Revenues	\$ 4,241,992.00	\$ 1,956,582.00	\$ 839,091.00	\$ 14,500.00	\$ 7,052,165.00				
5999 Projected Revenues and Balances	\$ 6,684,071.50	\$ 1,956,582.00	\$ 3,387,651.88	\$ 410,533.42	\$ 12,438,838.80				
9999 Projected Expenditures	\$ (2,504,014.11)	\$ (3,725,471.16)	\$ (691,500.00)	\$ (132,000.00)	\$ (7,052,985.27)				
6710 Projected Transfer(s) From (minus)**	\$ (1,931,215.16)								
5510 Projected Transfer(s) To (plus)**		\$ 1,768,889.16		\$ 162,326.00					
3112 Projected End Bal, June 30, Budget Yr	\$ 2,248,842.23	\$ (0.00)	\$ 2,696,151.88	\$ 440,859.42	\$ 5,385,853.53				
3412 Projected Restricted Fund Balance, June 30, Budget Year									
Estimated June 30, 2026 *Fund 1 Total-STEM Grant funds of \$24,000 Total Rock Port "restricted" funds= \$24,000 Reserves: \$2,248,842.23/\$6,229,485.27 = 36.10% Reserves (less "restricted"): \$2,224,842.23/\$6,229,485.27= 35.71%									

**Rock Port R-II School District
Fiscal Year 2025-2026**

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	\$1,768,889.16
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	\$162,326.00
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 Se	IF	DSF	
016	FY06 Designated Levy or 5% SAT x WADA (Cap Pro	IF	CPF	
017	Lease Purchase prior 01/01/1997	IF	CPF	
018	Guaranteed Energy Performance Savings Contract	IF	CPF	
019	Excess Incidental Fund Balance	IF	TF	
	Total Transfer To and From Funds*			
	Totals		<u>Transfer From</u>	<u>Transfer To</u>
	General (Incidental) Fund		\$1,931,215.16	
	Special Revenue (Teachers) Fund			\$1,768,889.16
	Debt Service Fund			
	Capital Projects Fund			\$162,326.00

2025-26 Budget



Budget by Individual Funds

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Regular; Previous Year 1 06/2025; Previous Year 2 06/2024; Processing Month 07/2025;
Fund Number 10

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111	CASH IN BANK	0.00	2,458,389.44	2,623,148.07
1111 CASH IN BANK		0.00	2,458,389.44	2,623,148.07
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	2,458,489.44	2,623,248.07
10 5010	ESTIMATED REVENUES & NONCASH	0.00	4,092,215.29	3,981,942.37
5010 ESTIMATED REVENUES & NONCASH		0.00	4,092,215.29	3,981,942.37
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,092,215.29)	(3,980,366.37)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(4,092,215.29)	(3,980,366.37)
		0.00	0.00	1,576.00
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	13,481.79	20,650.06
2156 GROUP HEALTH AND LIFE INS.		0.00	13,481.79	20,650.06
10 2158	TEA RETIRE PAYABLE	0.00	254.68	0.00
2158 TEACHER RETIREMENT		0.00	254.68	0.00
10 2159	NON TEA RET PAYABLE	0.00	340.73	0.00
2159 NON-TEACHER RETIREMENT		0.00	340.73	0.00
10 2161	OTHER DEDUCTIONS	0.00	1,034.98	1,034.98
2161 OTHER DEDUCTIONS		0.00	1,034.98	1,034.98
10 2162	ANNUITY	0.00	1,297.76	0.00
2162 2162		0.00	1,297.76	0.00
		0.00	16,409.94	21,685.04
10 6010	APPROPRIATIONS	0.00	2,716,179.21	2,041,140.20
6010 APPROPRIATIONS		0.00	2,716,179.21	2,041,140.20
10 6030	EXPENDITURES	0.00	(2,716,179.21)	(2,041,624.92)
6030 EXPENDITURES		0.00	(2,716,179.21)	(2,041,624.92)
		0.00	0.00	(484.72)
10 3110	BUDGETED FUND BALANCE	0.00	1,376,036.08	1,940,802.17
3110 BUDGETED FUND BALANCE		0.00	1,376,036.08	1,940,802.17
10 3111	FUND BALANCE	0.00	2,442,079.50	2,601,563.03
3111 FUND BALANCE		0.00	2,442,079.50	2,601,563.03
10 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00
		0.00	3,818,115.58	4,542,365.20
10 5111	CURRENT TAXES	2,765,892.00	2,539,999.33	2,472,360.98
5111 TAXES ADVALOREM TAXES-CURNT YR		2,765,892.00	2,539,999.33	2,472,360.98
10 5112	DELINQUENT TAXES	125,000.00	142,979.41	125,833.92
5112 DELINQUENT TAXES		125,000.00	142,979.41	125,833.92
10 5114	FINANCIAL INST. TAX	500.00	253.98	138.87
5114 INTANGIBLE TAXES		500.00	253.98	138.87
10 5115	SUR TAX	90,000.00	97,275.26	92,077.17
5115 M&M SURCHARGE		90,000.00	97,275.26	92,077.17
10 5116	PILT	35,000.00	27,204.08	30,265.87
5116 IN LIEU OF TAX		35,000.00	27,204.08	30,265.87
10 5141	INTEREST/BANK ACCTS.	40,000.00	126,824.10	169,759.40
10 5141 100	INTEREST/DEL. TAXES	15,000.00	15,619.66	11,127.41
10 5141 200	EARNINGS/INVESTMENTS	5,000.00	579.08	374.51
5141 EARNINGS FROM TEMP DEPOSITS		60,000.00	143,022.84	181,261.32
10 5151 000 0000 15100	FD.SERVICE/STUDENT	90,000.00	86,991.44	93,510.73
5151 SALES TO PUPILS		90,000.00	86,991.44	93,510.73
10 5161 000 0000 16100	FD.SERVICE/ADULT	6,000.00	4,341.05	4,782.90

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Regular; Previous Year 1 06/2025; Previous Year 2 06/2024; Processing Month 07/2025;
Fund Number 10

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5161 SALES TO ADULTS		6,000.00	4,341.05	4,782.90
10 5185 100 0000 16500	FS NONPROG/ADDL MEAL	500.00	2,446.55	377.10
10 5185 200 0000 16500	FS NONPROG/ALA CARTE	3,000.00	6,037.12	6,022.78
5165 FOOD SERVICE NON-PROGRAM		3,500.00	8,483.67	6,399.88
10 5171 000 1050	PA ADMISSION/ATHL	15,000.00	29,099.35	25,487.71
5171 ADMISSIONS		15,000.00	29,099.35	25,487.71
10 5174	POP MACHINE/ELEM.	500.00	890.00	483.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		500.00	890.00	483.00
10 5179 000 1050	PUPIL ACTIVITIES	140,000.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		140,000.00	0.00	0.00
10 5182 000 4020	PRE SCHOOL REVENUE	60,000.00	68,185.00	63,463.15
5182 PRESCHOOL TUITION		60,000.00	68,185.00	63,463.15
10 5192	GIFTS	2,000.00	0.00	0.00
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	8,000.00	8,000.00	7,400.00
5192 GIFTS		10,000.00	8,000.00	7,400.00
10 5198	MSC.LOCAL REV.	10,000.00	14,988.17	11,576.40
5198 MISCELLANEOUS LOCAL REVENUE		10,000.00	14,988.17	11,576.40
10 5221	ST.ASSESSED UTILITY	505,000.00	527,740.30	504,133.78
5221 STATE ASSESSED UTILITY TAX		505,000.00	527,740.30	504,133.78
10 5231	DNR/CORP WETLAND	0.00	10,882.73	10,196.71
5231 FEDERAL PROPERTIES		0.00	10,882.73	10,196.71
10 5311	BASIC FORMULA	0.00	142.86	78.11
5311 BASIC FORMULA		0.00	142.86	78.11
10 5312	TRANSPORTATION	80,000.00	76,971.00	75,962.67
5312 TRANSPORTATION		80,000.00	76,971.00	75,962.67
10 5314	ECSE/STATE	100.00	841.25	0.00
5314 EARLY CHILDHOOD SPECIAL ED		100.00	841.25	0.00
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	9,000.00	14,753.11	14,905.86
5324 EDUCATION & SCREENING PROGRAM		9,000.00	14,753.11	14,905.86
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,200.00	1,266.00	1,194.89
5333 FOOD SERVICE		1,200.00	1,266.00	1,194.89
10 5342	EVIDENCE BASED READING	0.00	6,297.50	0.00
5342 EVIDENCE-BASED READING GRANT		0.00	6,297.50	0.00
10 5384	SCHOOL SAFETY GRANT	0.00	0.00	41,431.03
5384 SCHOOL SAFETY GRANT		0.00	0.00	41,431.03
10 5397	OTHER STATE REVENUE	0.00	0.00	1,376.94
5397 OTHER STATE REVENUE		0.00	0.00	1,376.94
10 5412	MEDICAID REIMB	8,500.00	12,756.11	9,223.48
5412 MEDICAID		8,500.00	12,756.11	9,223.48
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	2,141.95	4,557.27
5422 APR - ESSER III		0.00	2,141.95	4,557.27
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	0.00
10 5426 000 1050 00000	CRRSA PARENT REIMBURSEMENT (GEER II)	0.00	0.00	0.00
5426 CRRSA GEER II		0.00	0.00	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	181,997.04	86,862.22
5441 IDEA ENTITLEMENT FUND, PART B IDEA		90,000.00	181,997.04	86,862.22
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	0.00	3,401.25
5442 EARLY CHILDHOOD SPED (ECSE)		200.00	0.00	3,401.25
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	82,000.00	69,549.50	69,836.91
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	0.00	0.00	17,966.37
5445 SCHOOL LUNCH PROGRAM		82,000.00	69,549.50	87,803.28
10 5446 000 0000 44600	SCHOOL BREAKFAST	24,000.00	15,162.36	21,996.98
5446 SCHOOL BREAKFAST PROGRAM		24,000.00	15,162.36	21,996.98
10 5492 000 0000 49200	REAP	25,600.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5492 TITLE V.B REAP		25,600.00	0.00	0.00
10 5497 000 0000 00000	PD REIMBURSEMENT PAT	0.00	0.00	2,200.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	2,200.00
		4,241,992.00	4,092,215.29	3,980,366.37
		4,241,992.00	4,092,215.29	3,980,366.37
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,000.00	2,350.00	4,045.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	7,721.50	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH NC SAL	250.00	585.00	0.00
10 1111 6211 000 4020 1 00000	EL ERS TEACHER	0.00	194.80	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER ERS	0.00	712.62	0.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	40.12	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	306.77	0.00
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	36.28	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	95.98	58.65
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	8.48	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	2,694.08	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	3,000.00	1,823.10	9,999.50
10 1111 6319 000 4020 1 00000	EL PURCH.SERV/OTH	250.00	0.00	50.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	73.97	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	138.19	0.00
10 1111 6371 000 4020 1 00000	EL DUES & MEMBERSHP	600.00	1,553.64	187.50
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	9,000.00	10,215.27	8,683.92
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	3,900.00	4,812.92	4,524.63
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	700.00	633.79	45.57
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	700.00	699.98	700.86
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	700.00	395.76	917.34
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	700.00	699.85	475.25
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	700.00	673.49	696.22
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	700.00	725.87	1,006.14
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR.6	700.00	0.00	338.90
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	500.00	209.75	501.49
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	500.00	295.96	0.00
10 1111 6411 219 4020 1 00000	EL MATERIALS/P.E.	500.00	346.92	229.71
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	400.00	0.00	129.00
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6,000.00	5,096.40	6,184.35
10 1111 6411 500 4020 1 00000	EL POP	500.00	1,055.91	748.32
10 1111 6411 550 4020 1 00000	EL AWARDS	2,500.00	612.77	3,182.52
10 1111 6411 600 4020 1 00000	EL SUPPLY/AFTER SCH	1,200.00	948.89	334.54
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	50,000.00	21,560.53	30,208.97
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	21,000.00	20,691.59	13,083.86
10 1111 6431 000 4020 1 00000	EL REG TEXTBOOKS	8,000.00	58,120.92	4,101.43
1111 ELEMENTARY		115,550.00	146,131.10	90,433.67
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	4,650.00	695.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	20,295.00	18,905.00	18,381.00
10 1151 6152 600 1050 1 00000	HS AFTER SCH NC SALARY	0.00	120.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	500.00	375.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,892.00	1,708.46	1,672.56
10 1151 6221 600 1050 1 00000	HS AFTER SCH NC ERS	0.00	8.24	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,710.00	586.75	311.05
10 1151 6231 600 1050 1 00000	HS AFTER SCH NC SOC SEC	0.00	7.44	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	294.00	190.26	77.13
10 1151 6232 600 1050 1 00000	HS AFTER SCH NC MEDICARE	0.00	1.74	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	7,286.00	6,082.11	6,066.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	1,350.10	13,296.50
10 1151 6319 000 1050 1 00000	HS PURCH SERV/OTHER	1,000.00	90.00	6,888.29
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	43.99
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	9,485.71	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHP	600.00	777.50	192.50
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	50,000.00	28,826.78	8,586.53
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	3,500.00	3,725.96	2,278.55
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	581.25	502.16
10 1151 6411 211 1050 1 00000	HS MATERIAL/BUSINESS	0.00	252.62	98.96
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND ART	2,500.00	1,572.09	2,668.34
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	800.00	1,622.23	262.59

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Regular; Previous Year 1 06/2025; Previous Year 2 06/2024; Processing Month 07/2025;
Fund Number 10

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	0.00	198.50
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	500.00	482.98	1,132.50
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	800.00	3,024.00	798.89
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC.SCIN	800.00	383.90	311.43
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA.	2,000.00	0.00	0.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	800.00	789.39	795.98
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	0.00	0.00
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	719.32	901.73
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	50,000.00	19,767.65	10,178.71
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	7,000.00	18,466.44	4,208.24
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000.00	14,302.35	20,487.19
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0.00	28.46	0.00
1151 HIGH SCHOOL		172,727.00	138,883.73	101,034.32
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	6,000.00	0.00	1,590.00
10 1191 6211 000 4020 1 00000	SU ERS TEACHER	0.00	0.00	65.25
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	425.00	0.00	78.20
10 1191 6231 000 4020 1 00000	SU SOC. SEC.	425.00	0.00	70.68
10 1191 6232 000 4020 1 00000	SU MEDICARE	100.00	0.00	23.06
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	811.73	508.87
1191 SUMMER SCHOOL		9,450.00	811.73	2,336.06
10 1221 6152 000 1050 3 12210	SE SALARIES/AIDE	0.00	7,891.88	0.00
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	64,983.00	44,813.00	58,884.38
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	69,560.00	40,888.90	15,407.19
10 1221 6152 400 1050 3 12210	SE SALARIES/AIDE-HNF	17,390.00	17,805.55	0.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,000.00	0.00	12,844.00
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	0.00	541.38	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	5,462.00	3,485.71	4,451.00
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	5,781.00	3,030.73	2,315.29
10 1221 6221 400 1050 3 12210	SE NON TEACHER ERS-HNF	1,693.00	1,627.75	0.00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	0.00	489.30	0.00
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,937.00	2,593.37	3,428.09
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	5,224.00	2,340.06	1,638.39
10 1221 6231 400 1050 3 12210	SE SOCIAL SECURITY-HNF	1,530.00	935.88	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE	0.00	114.43	0.00
10 1221 6232 000 1050 4 44100	SE MEDICARE	942.00	606.41	801.64
10 1221 6232 000 4020 3 12210	SE MEDICARE	1,009.00	547.34	383.17
10 1221 6232 400 1050 3 12210	SE MEDICARE-HNF	252.00	218.89	0.00
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	0.00	27.40	0.00
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	14,638.00	6,116.24	6,153.48
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	14,704.00	3,454.64	5,626.52
10 1221 6241 400 1050 3 12210	SE MEDICAL INSURANCE-HNF	7,286.00	6,000.06	0.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	235.00	420.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	2,000.00	135.00	423.07
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	33.05	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	0.00	173.07
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 & MEMBERSHP	50.00	25.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	50.00	25.00	0.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	700.00	1,224.87	934.92
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	700.00	671.51	905.24
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	29,423.86	22,960.13
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	3,046.43	373.69
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,000.00	3,932.63	2,364.93
1221 SPED & RELATED SERVICES		228,991.00	182,281.27	140,488.20
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	0.00
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	352.70	267.68

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
1251 SUPPLEMENTAL INSTRUCTION		1,450.00	352.70	267.68
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	492.50	0.00
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	1,000.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	746.99	428.30
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,000.00	2,706.39	2,261.38
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG-GREENHOUSE	5,000.00	2,400.26	(599.43)
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	500.00	0.00	14.50
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0.00
1311 AGRICULTURE EDUCATION		9,200.00	6,346.14	2,104.75
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300.00	0.00	517.69
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700.00	0.00	106.86
10 1321 6412 000 1050 3 33203	VP BU MAT/TECH - 50/50 GRANT	0.00	2,495.00	0.00
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100.00	0.00	86.00
1321 BUSINESS EDUCATION		1,100.00	2,495.00	710.55
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	1,308.14	624.31
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100.00	0.00	0.00
1331 FACS EDUCATION		1,100.00	1,308.14	624.31
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0.00	740.00	720.00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0.00	50.76	49.39
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0.00	45.90	44.64
10 1411 6232 000 1050 1 00000	AC MEDICARE	0.00	10.71	10.44
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	4,000.00	5,355.33	5,067.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	10,000.00	17,424.15	9,271.75
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	1,000.00	361.13	1,265.45
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	1,381.00	28.00
1411 STUDENT ACTIVITIES		137,000.00	25,368.98	16,456.67
10 1421 6111 200 1050 1 00000	ST AT NON CERT SUPERVISION	0.00	2,880.00	260.00
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	10,500.00	7,222.26	9,606.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	3,000.00	887.50	2,187.50
10 1421 6151 200 1050 1 00000	ST AT SUPERVISION	0.00	360.00	500.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	38,310.00	26,820.00	30,520.00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	9,500.00	3,787.50	3,600.00
10 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACH RETIREMENT	0.00	0.00	72.50
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	720.00	482.26	658.97
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	206.00	60.89	150.07
10 1421 6221 200 1050 1 00000	ST AT NON CERT SUPERVISION RETIREMENT	0.00	56.26	39.78
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	3,026.00	2,098.70	2,301.84
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	775.00	289.87	358.86
10 1421 6231 200 1050 1 00000	ST AT NON CERT SUPERVISION SOC SEC	0.00	200.90	35.97
10 1421 6232 000 1050 1 00000	ST MEDICARE	708.00	490.86	538.34
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	181.00	67.80	83.90
10 1421 6232 200 1050 1 00000	ST AT SUPERVISION	0.00	46.98	335.67
10 1421 6241 000 1050 1 00000	ST MEDICAL INSURANCE	0.00	0.00	0.34
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	18,000.00	25,868.50	21,355.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	2,716.46	2,261.21
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	4,500.00	8,657.98	8,900.12
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	5,000.00	7,454.91	5,805.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	20,000.00	32,125.60	20,316.88
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	10,000.00	42,153.53	21,783.90
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	5,452.70	47,348.45

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,500.00	13,761.87	9,444.46
1421 ATHLETICS		144,726.00	183,943.33	188,464.76
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	8,810.00	8,595.50	8,357.00
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	8,257.00	8,054.50	7,830.00
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	729.00	589.68	573.24
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	691.00	552.48	537.12
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	659.00	532.92	518.15
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	625.00	499.43	485.52
10 2114 6232 000 1050 1 00000	AT MEDICARE	128.00	124.68	121.20
10 2114 6232 000 4020 1 00000	AT MEDICARE	120.00	116.76	113.52
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,822.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,822.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		23,663.00	19,065.95	18,535.75
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	400.00	0.00	200.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	400.00	245.00	200.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	500.00	0.00	108.69
10 2121 6343 000 4020 1 00000	GS TRAVEL	500.00	108.15	108.69
10 2121 6411 000 1050 1 00000	GS MATERIAL/SUPPLY	0.00	0.00	19.99
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	500.00	497.69	31.61
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HS	500.00	286.20	0.00
2121 GUIDANCE SERVICES		2,800.00	1,137.04	668.98
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	24,346.00	22,756.44	22,125.50
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	24,346.00	22,756.56	22,125.50
10 2131 6161 000 1050 1 00000	HE SUB NURSE	800.00	1,344.88	750.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	800.00	1,344.87	750.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,672.00	1,561.08	1,517.86
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,672.00	1,561.08	1,517.78
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,511.00	1,470.97	1,418.30
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,511.00	1,471.01	1,418.22
10 2131 6232 000 1050 1 00000	HE MEDICARE	353.00	344.00	331.76
10 2131 6232 000 4020 1 00000	HE MEDICARE	353.00	344.00	331.61
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	40.62	30.08
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	40.73	30.08
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	456.47	130.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	679.46	130.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	718.20	1,372.74
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	118.21	492.36
2131 HEALTH SERVICES/NURSE		60,380.00	57,008.58	54,471.79
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	0.00	50,568.75	50,041.50
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	0.00
2152 SPEECH PATHOLOGY SERVICES		0.00	50,568.75	50,041.50
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	8,361.70	11,101.48
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	2,412.00	2,467.03
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 4020 3 34200	EVIDENCE BASED READING GRANT	0.00	2,500.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	5,000.00	0.00	0.00
10 2213 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	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		23,000.00	13,273.70	13,568.51
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900.00	739.30	2,006.56
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900.00	3,742.08	2,279.83
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	227.71	938.57
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	2,157.55	457.06
2214 PROFESSIONAL DEVELOPMENT		6,000.00	6,866.64	5,682.02
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	163.12	100.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	163.12	100.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400.00	0.00	690.38

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Regular, Previous Year 1 06/2025, Previous Year 2 06/2024, Processing Month 07/2025,
Fund Number 10

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400.00	0.00	690.39
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	357.58	315.44
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	315.06	234.42
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0.00	0.00	28.57
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0.00	0.00	28.57
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS	1,000.00	801.90	1,249.30
10 2222 6441 000 4020 1 00000	LB BOOKS	1,000.00	668.40	832.08
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	354.22	261.86
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	354.21	191.91
2222 SCHOOL LIBRARY SERVICES		4,400.00	3,177.61	4,722.92
10 2311 6315 000 0000 1 00000	BE AUDIT	6,950.00	7,564.73	6,950.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200.00	2,541.70	0.00
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	12,000.00	20,546.05	14,312.26
10 2311 6343 000 0000 1 00000	BE TRAVEL	0.00	1,510.09	377.51
10 2311 6352 000 0000 1 00000	BE LIABILITY INS.	4,500.00	7,416.00	4,450.00
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	2,994.70	1,634.40
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	9,000.00	9,600.00	8,829.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3,500.00	4,918.43	6,975.58
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,500.00	16,451.57	20,506.92
2311 BOARD OF EDUCATION SERVICES		53,750.00	73,643.27	64,135.67
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	500.00	600.00	0.00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	54,481.00	44,880.51	46,959.24
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	4,237.00	3,389.22	3,272.18
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,830.00	2,733.23	2,847.72
10 2321 6232 000 0000 1 00000	SO MEDICARE	790.00	643.55	738.48
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	7,286.00	6,082.35	5,560.50
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP.	17,000.00	17,986.00	23,101.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500.00	12,127.06	0.00
10 2321 6291 000 0000 1 00000	SO OTHER EMP. SERVICE	0.00	0.00	5,000.00
10 2321 6319 000 0000 1 00000	SO PRCH. SERVICE	1,800.00	2,153.80	1,490.00
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	7,665.47	9,077.54
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	24,000.00	39,198.00	23,521.00
10 2321 6359 000 0000 1 00000	JUDGMENTS AGAINST LEA	0.00	1,350.42	0.00
10 2321 6371 000 0000 1 00000	SO DUES & MEMBERSHP	900.00	695.00	3,015.00
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	700.00	3,567.29	4,203.45
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	0.00	1,869.90
2321 OFFICE OF THE SUPERINTENDENT		122,224.00	143,071.90	130,656.01
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	30,000.00	32,805.74	25,658.30
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	96,000.00	95,648.18	116,541.93
2331 ADMIN TECH SERVICES		126,000.00	128,453.92	142,200.23
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	26,431.00	26,826.50	25,990.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	24,772.00	25,003.50	24,310.00
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	800.00	568.75	25.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	800.00	1,231.25	500.00
10 2411 6171 000 1050 1 00000	PO EXCESS SICK/NONCER	100.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	2,188.00	2,251.91	2,160.25
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	2,074.00	2,126.88	2,044.95
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,978.00	1,537.05	1,414.67
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,875.00	1,600.94	1,511.58
10 2411 6232 000 1050 1 00000	PO MEDICARE	383.00	359.48	330.81
10 2411 6232 000 4020 1 00000	PO MEDICARE	359.00	374.50	353.55
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	5,465.00	6,081.35	5,560.50
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	5,465.00	6,081.35	5,560.50
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	800.00	45.00	324.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	1,500.00	45.00	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	68.26	507.03
10 2411 6343 000 4020 1 00000	PO TRAVEL	3,000.00	1,020.02	1,597.56
10 2411 6371 000 1050 1 00000	PO DUES & MEMBERSHP	600.00	0.00	565.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2411 6371 000 4020 1 00000	PO DUES & MEMBERSHP	600.00	898.00	569.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	247.18	612.49
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400.00	553.39	84.31
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0.00	0.00	109.95
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	100.00	37.65	0.00
2411 OFFICE OF THE PRINCIPAL SERVICES		81,090.00	76,957.96	74,475.15
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	98,171.41	399,374.33	1,285.90
2491 OTHER SUPPORT-SCHOOL ADMIN		98,171.41	399,374.33	1,285.90
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	207,482.00	160,116.48	122,835.55
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	9,600.00	8,671.88	7,136.38
10 2541 6171 000 0000 2 00000	OM EXCESS SCK.LV/NC	1,000.00	150.00	0.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	16,732.00	9,470.22	7,178.83
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	15,718.00	9,937.19	7,561.91
10 2541 6232 000 0000 2 00000	OM MEDICARE	3,148.00	2,329.63	1,768.55
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	36,430.00	20,655.48	18,194.54
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,000.00	64,976.30	110,968.35
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	5,000.00	7,887.64	2,420.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	20,000.00	17,344.84	15,775.53
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,500.00	2,446.04	1,724.26
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	19,545.25	18,366.77
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	5,500.00	9,406.00	6,770.00
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	28,000.00	59,327.00	35,599.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	17,500.00	23,258.52	7,841.15
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	2,188.02	1,595.00
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	30,000.00	49,763.90	13,614.89
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	4,000.00	1,797.89	5,891.32
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	10,000.00	6,424.04	4,280.43
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	5,000.00	4,730.66	1,539.17
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	1,000.00	16,632.78	296.00
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	69,333.62	62,497.73
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	28,000.00	13,221.96	24,707.78
2541 OPERATION & MAINTENANCE OF PLANT		561,410.00	579,615.34	478,563.14
10 2551 6341 000 0000 1 00000	VO CONTRACTED PYMTS	0.00	1,353.72	1,420.95
2551 CONTRACTED PUPIL TRANSPORTATION		0.00	1,353.72	1,420.95
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	118,690.00	105,694.21	96,520.43
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,500.00	976.07	629.19
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	8,392.00	4,641.96	4,291.78
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	7,585.00	6,093.42	5,676.51
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,721.00	1,522.45	1,390.32
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,643.00	3,750.05	3,500.51
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,500.00	4,218.00	4,726.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	1,458.70	1,558.33
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	7,000.00	2,654.59	1,801.98
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	592.26	530.52
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	4,514.00	3,590.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	15,000.00	26,981.80	17,670.87
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,245.29	1,337.57
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	2,000.00	601.06	765.90
10 2552 6486 000 0000 3 00000	VO GASOLINE	20,000.00	19,513.85	18,794.61
2552 DIST OPERATED TRANSPORT/NON-DISABLED		196,931.00	184,457.71	162,784.52
10 2555 6341 000 0000 1 00000	VO PMT/OTH DIST.	20,000.00	0.00	0.00
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		20,000.00	0.00	0.00
10 2559 6151 000 0000 3 00000	VO EC DRIVER SALARY	0.00	4,639.52	0.00
10 2559 6151 000 0000 3 12810	VO EC DRIVER SALARY	0.00	0.00	5,409.16
10 2559 6221 000 0000 3 00000	VO EC DRIVER SALARY	0.00	318.26	0.00
10 2559 6221 000 0000 3 12810	VO EC DRIVER SALARY	0.00	0.00	371.07
10 2559 6231 000 0000 3 00000	VO EC SOC. SEC	0.00	287.66	0.00
10 2559 6231 000 0000 3 12810	VO EC SOC SEC	0.00	0.00	335.38
10 2559 6232 000 0000 3 00000	VO EC MEDICARE	0.00	67.28	0.00
10 2559 6232 000 0000 3 12810	VO EC MEDICARE	0.00	0.00	78.43

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	5,312.72	6,194.04
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	0.00	225.00
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	105,000.00	101,994.44	105,336.16
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,000.00	10,060.58	10,774.18
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	3,000.00	6,170.14	5,784.41
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,800.00	1,888.76	1,950.68
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	90,000.00	84,995.35	87,780.15
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	26.58	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	9,866.85	5,607.46
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	466.16	3,180.01
2562	FOOD PREPARATION & DISPENSING SERVICES	213,860.00	215,468.86	220,638.05
10 3511 6151 000 4020 1 00000	CS PAT SALARY	2,160.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	9,000.00	12,210.00	12,980.00
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	756.99	804.76
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	177.03	188.21
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	715.50	270.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	87.10	446.19
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	300.00	550.71	327.87
3511	EARLY CHILDHOOD / PAT	13,575.00	14,497.33	15,017.03
10 3512 6152 000 4020 1 00000	PS SALARY	43,436.00	43,462.00	42,256.00
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	3,979.00	2,981.52	2,898.80
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,596.00	2,662.28	2,587.50
10 3512 6232 000 4020 1 00000	PS MEDICARE	630.00	622.71	605.16
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	14,572.00	139.26	131.94
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	1,688.16	2,353.94
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	3,200.00	3,395.83	2,771.72
3512	EARLY CHILDHOOD INSTRUCTION	74,263.00	54,951.76	53,605.06
10 3611 6411 000 0000 4 45100	HO HOMELESS SERVICES	0.00	0.00	36.73
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	36.73
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
		2,504,011.41	2,716,179.21	2,041,624.92
		2,504,011.41	2,716,179.21	2,041,624.92

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Regular; Previous Year 1 06/2025; Previous Year 2 06/2024; Processing Month 07/2025;
Fund Number 20

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1111	CASH IN BANK	0.00	57,313.60	238,990.51
1111 CASH IN BANK		0.00	57,313.60	238,990.51
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	73,568.00
1296 DEBT SERVICE FUND		0.00	0.00	73,568.00
		0.00	57,313.60	312,558.51
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,960,592.45	1,642,167.02
5010 ESTIMATED REVENUES & NONCASH		0.00	1,960,592.45	1,642,167.02
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,960,592.45)	(1,642,167.02)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(1,960,592.45)	(1,642,167.02)
		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	33,692.28	76,431.64
2156 GROUP HEALTH AND LIFE INS		0.00	33,692.28	76,431.64
20 2158	TEA RETIRE PAYABLE	0.00	4,193.09	0.00
2158 TEACHER RETIREMENT		0.00	4,193.09	0.00
20 2159	NON TEA RET PAYABLE	0.00	1,475.99	0.00
2159 NON-TEACHER RETIREMENT		0.00	1,475.99	0.00
20 2162	ANNUITY	0.00	17,952.24	0.00
2162 2162		0.00	17,952.24	0.00
20 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00
2164 2164		0.00	0.00	0.00
		0.00	57,313.60	76,431.64
20 6010	APPROPRIATIONS	0.00	3,570,238.93	3,315,530.88
6010 APPROPRIATIONS		0.00	3,570,238.93	3,315,530.88
20 6030	EXPENDITURES	0.00	(3,570,238.93)	(3,315,530.88)
6030 EXPENDITURES		0.00	(3,570,238.93)	(3,315,530.88)
		0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,609,646.48)	(1,673,363.86)
3110 BUDGETED FUND BALANCE		0.00	(1,609,646.48)	(1,673,363.86)
20 3111	FUND BALANCE	0.00	0.00	236,126.87
3111 FUND BALANCE		0.00	0.00	236,126.87
		0.00	(1,609,646.48)	(1,437,236.99)
20 5113	PROP C	509,775.00	504,479.36	476,311.76
5113 SALES TAX (PROP C)		509,775.00	504,479.36	476,311.76
20 5121 000 1050	TUITION/INDIVIDUAL	0.00	2,683.00	0.00
20 5121 000 4020	TUITION/INDIVIDUAL	2,000.00	4,000.00	1,000.00
5121 REGULAR DAY SCHOOL TUITION		2,000.00	6,683.00	1,000.00
20 5211	COUNTY FINES	35,000.00	30,929.24	30,566.23
5211 FINES, ESCHEATS, OVERPLUS		35,000.00	30,929.24	30,566.23
20 5311	BASIC FORMULA	795,055.00	710,882.28	586,481.18
5311 BASIC FORMULA		795,055.00	710,882.28	586,481.18
20 5317	CAREER LADDER	108,300.00	107,400.00	102,300.00
5317 CAREER LADDER		108,300.00	107,400.00	102,300.00
20 5319	CLASSROOM TRUST FUND	165,053.00	199,712.90	150,810.67
5319 BASIC FORMULA-CLASSROOM TRUST		165,053.00	199,712.90	150,810.67
20 5325	SMALL SCHOOLS GRANT	225,000.00	290,381.00	142,773.00
5325 SMALL SCHOOLS GRANT		225,000.00	290,381.00	142,773.00
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	0.00	6,500.00
5332 CAREER EDUCATION		5,407.00	0.00	6,500.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	7,888.00	21,808.00	3,712.00
5341 TEACHER BASELINE SALARY GRANT		7,888.00	21,808.00	3,712.00
20 5342 000 0000 34200	EVIDENCE BASED READING	17,000.00	0.00	0.00
5342 EVIDENCE-BASED READING GRANT		17,000.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 5397	OTHER STATE REVENUE	0.00	0.00	300.00
5397 OTHER STATE REVENUE		0.00	0.00	300.00
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	0.00	20,895.05	20,403.18
20 5422 000 0000 42207	IMMEDIATE RESPONSIVE SERVICES	0.00	0.00	25,713.00
5422 APR - ESSER III		0.00	20,895.05	46,116.18
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126.00	0.00	0.00
5439 ARP IDEA PART B 611		16,126.00	0.00	0.00
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	0.00	7,735.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		0.00	0.00	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	0.00
5443 ARP IDEA ECSE 619		1,130.00	0.00	0.00
20 5451 000 0000 45100	TITLE I/ESEA	48,778.00	47,569.00	63,094.46
5451 TITLE 1		48,778.00	47,569.00	63,094.46
20 5461 000 0000 46100	TITLE IV.A	10,061.00	9,796.69	12,101.15
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,061.00	9,796.69	12,101.15
20 5465 000 0000 46500	TITLE II/PART A&B ESEA	9,909.00	10,055.93	12,365.39
5465 TITLE II.A		9,909.00	10,055.93	12,365.39
20 5497	OTH FEDERAL REVENUE	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	0.00
		1,956,582.00	1,960,592.45	1,642,167.02
		1,956,582.00	1,960,592.45	1,642,167.02
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	480.00	0.00	600.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	681,498.00	680,690.03	726,547.90
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	1,120.00	0.00	1,400.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	10,000.00	10,762.50	12,022.50
20 1111 6111 700 4020 1 14317	EL CAREER LADDER-LOCAL	28,000.00	28,000.00	27,200.00
20 1111 6111 700 4020 3 31700	EL CAREER LADDER-STATE	42,000.00	42,000.00	40,800.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	15,000.00	31,738.50	26,841.00
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	3,500.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL CERTIFIED AIDE SALARY	66.00	17,904.00	17,407.50
20 1111 6153 000 4020 3 00000	EL SUB AIDE/CERTIFIED	500.00	0.00	100.00
20 1111 6211 000 4020 1 14341	EL ERS TEACH BAS SAL GRANT/LOCAL	232.00	0.00	251.32
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	111,905.00	106,412.23	111,811.24
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,450.00	1,166.89	1,463.26
20 1111 6211 700 4020 1 14317	EL ERS-CAREER LADDER	10,150.00	10,150.00	9,860.00
20 1111 6221 000 4020 1 00000	EL NON TEACH ERS/CERTIFIED AIDE	0.00	1,228.23	1,194.12
20 1111 6221 000 4020 1 14341	EL NONTEA ERS/BASE SALARY GRANT LOCAL	0.00	0.00	15.55
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	500.00	1,815.07	2,128.72
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	40.14	0.00
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	1,110.06	1,079.28
20 1111 6231 000 4020 1 14341	EL SOC SEC/BASE SALARY GRANT LOCAL	0.00	0.00	13.60
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200.00	3,347.66	1,972.11
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	500.00	0.00	0.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	168.30	132.81
20 1111 6232 000 4020 1 00000	EL MEDICARE/CERTIFIED AIDE	0.00	259.65	252.45
20 1111 6232 000 4020 1 14341	EL MEDICARE TEACH BAS SAL GRANT/LOCAL	25.00	0.00	28.95
20 1111 6232 000 4020 3 00000	EL MEDICARE	9,882.00	9,442.29	9,919.36
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	50.00	0.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	145.00	155.83	174.51
20 1111 6232 700 4020 1 14317	EL MEDICARE-CAREER LADDER	1,015.00	1,015.00	986.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	90,260.00	80,573.01	76,570.34
1111 ELEMENTARY		1,009,478.00	1,027,979.39	1,070,772.52
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	480.00	4,560.00	360.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	758,304.50	732,218.47	576,658.08
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	1,120.00	10,640.00	840.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	2,010.00	366.00
20 1151 6111 700 1050 1 14317	HS CAREER LADDER-LOCAL	25,800.00	28,400.00	25,800.00
20 1151 6111 700 1050 3 31700	HS CAREER LADDER-STATE	38,700.00	42,600.00	38,700.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	14,000.00	25,999.63	17,862.00
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	2,500.00	0.00	0.00
20 1151 6131 213 1050 3 00000	HS SUPPL SAL/ACTIVITY	0.00	0.00	0.00
20 1151 6153 000 1050 3 00000	CERT HS SUB/AIDE	0.00	200.00	475.00
20 1151 6211 000 1050 1 14341	HS ERS TEACH BAS SAL GRANT/LOCAL	232.00	1,768.96	174.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	122,392.00	113,061.19	86,392.65
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	145.00	291.44	53.11
20 1151 6211 700 1050 1 14317	HS ERS-CAREER LADDER	9,353.00	10,295.00	9,352.50
20 1151 6221 000 1050 1 14341	NON-TEACHER RETIREMENT BAS SALARY	0.00	205.76	0.00
20 1151 6221 000 1050 3 00000	HS NON-TEACHER RETIREMENT	0.00	1,078.71	0.00
20 1151 6231 000 1050 1 00000	HS SOC SEC/CERTIFIED SUB AIDE	0.00	0.00	29.45
20 1151 6231 000 1050 1 14341	SOC SEC TEACH BAS	0.00	185.89	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,000.00	2,452.44	2,806.27
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	500.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE/CERTIFIED SUB AIDE	0.00	0.00	6.88
20 1151 6232 000 1050 1 14341	HS MEDICARE TEACH BAS SAL GRANT/LOCAL	25.00	220.45	17.40
20 1151 6232 000 1050 3 00000	HS MEDICARE	10,995.00	9,998.45	7,671.82
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	50.00	0.00	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	15.00	29.22	5.32
20 1151 6232 700 1050 1 14317	HS MEDICARE-CAREER LADDER	935.00	1,029.50	935.25
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	85,776.18	64,498.54	47,267.02
1151 HIGH SCHOOL		1,076,322.68	1,051,743.65	815,772.75
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	10,507.50	19,770.00
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	1,358.29	2,401.20
20 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TEACHER ERS	0.00	78.21	131.71
20 1191 6231 000 4020 1 00000	SUMMER SCHOOL SOCIAL SECURITY	0.00	70.68	199.02
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	152.36	286.67
1191 SUMMER SCHOOL		27,830.00	12,167.04	22,788.60
20 1221 6111 000 1050 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	50.00	300.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	94,550.00	90,025.00	51,050.00
20 1221 6111 000 1050 3 34100	SE TEACH BAS SAL GRANT/STATE	50.00	700.00	0.00
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	95,900.00	92,875.00	89,638.92
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	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	90.00	0.00
20 1221 6111 700 1050 1 14317	SE CAREER LADDER-LOCAL	2,000.00	2,000.00	2,000.00
20 1221 6111 700 1050 3 31700	SE CAREER LADDER-STATE	3,000.00	3,000.00	3,000.00
20 1221 6111 700 4020 1 14317	SE CAREER LADDER-LOCAL	3,200.00	3,200.00	3,200.00
20 1221 6111 700 4020 3 31700	SE CAREER LADDER-STATE	4,800.00	4,800.00	4,800.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	950.00	975.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	2,000.00	4,381.25	4,200.00
20 1221 6152 000 1050 3 12210	SE CERTIFIED AIDE SAL	0.00	0.00	16,129.50
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	0.00	0.00	22,109.06
20 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE HS	0.00	325.00	200.00
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	1,987.50	2,625.00
20 1221 6211 000 1050 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	50.00	144.97	0.00
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	15,823.00	14,852.67	9,759.40
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	16,118.00	15,273.33	17,310.82
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	725.00
20 1221 6211 700 4020 1 14317	SE ERS-CAREER LADDER	1,160.00	1,160.00	1,160.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	25.72	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1221 6221 300 4020 3 12210	SE SUMMER SCHOOL NON-TEACHER RETIREMENT	0.00	6.17	0.00
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	79.05	1,018.67
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	10.00	394.86	1,662.22
20 1221 6231 300 4020 3 12210	SE SUMMER SCHOOL SOCIAL SECURITY	0.00	5.58	0.00
20 1221 6232 000 1050 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	50.00	14.52	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	1,371.00	1,277.59	929.47
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	1,391.00	1,413.10	1,653.31
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	1.31	0.00
20 1221 6232 700 1050 1 14317	SE MEDICARE-CAREER LADDER	73.00	72.50	72.50
20 1221 6232 700 4020 1 14317	SE MEDICARE-CAREER LADDER	75.00	116.00	116.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	14,572.00	12,571.04	5,632.97
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	14,572.00	12,622.74	17,203.66
1221 SPED & RELATED SERVICES		274,510.00	265,389.90	257,171.50
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	31,888.00	36,371.92	77,000.00
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	62,000.00	21,074.97
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	0.00	150.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	10,580.00	8,375.23	10,233.48
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,749.00	6,749.00	5,310.27
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	0.00	9.30
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,600.00	1,309.85	9.26
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	0.00	1,248.61
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	12,752.00	5,586.44	0.00
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	0.00	8,719.08
1251 SUPPLEMENTAL INSTRUCTION		138,564.00	132,487.44	135,849.97
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	2,520.00	7,720.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		100.00	2,520.00	7,720.00
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	42,722.00	47,534.54	39,236.00
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	1,109.37	1,112.50
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	6,723.00	7,439.90	6,187.93
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	68.79	68.98
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	619.00	686.10	553.03
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,643.00	3,826.67	3,477.65
1311 AGRICULTURE EDUCATION		54,557.00	60,665.37	50,636.09
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	30,555.00	29,609.98	27,058.53
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	708.75	882.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	5,096.00	4,860.27	4,425.69
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	43.91	54.74
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	443.00	419.51	343.66
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	4,590.00	3,961.20	3,502.53
1321 BUSINESS EDUCATION		41,534.00	39,603.62	36,267.15
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	22,444.00	28,980.02	25,103.71
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	7,481.00	0.00	0.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	1,325.00	1,100.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	4,344.00	4,202.16	3,640.04

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	82.12	68.20
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	434.00	439.47	380.00
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	51.84	38.73
1331 FACS EDUCATION		35,586.00	35,080.61	30,330.68
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL.	39,730.00	38,790.00	38,600.00
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	5,761.00	5,624.36	5,562.33
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	0.00	0.00	44.64
20 1411 6232 000 1050 3 00000	AC MEDICARE	576.00	562.28	559.62
1411 STUDENT ACTIVITIES		46,067.00	44,976.64	44,766.59
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	77,550.00	76,151.00	67,858.00
20 1421 6111 200 1050 1 00000	ST AT SUPERVISION	0.00	2,440.00	1,120.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	9,755.00	9,635.00	8,390.00
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	14,460.00	12,450.00	12,200.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	2,000.00	1,475.00	1,500.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	12,000.00	7,975.00	7,387.50
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	12,985.00	12,770.28	11,657.41
20 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACHERS' RETIREMENT	0.00	353.80	162.41
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	2,387.00	390.32	222.26
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	992.00	1,124.66	957.28
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	137.00	91.45	93.00
20 1421 6232 000 1050 3 00000	ST MEDICARE	1,476.00	1,540.13	1,389.67
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	29.00	21.39	21.75
20 1421 6232 200 1050 1 00000	ST AT SUPERVISION MEDICARE	0.00	35.34	16.22
1421 ATHLETICS		133,771.00	126,453.37	112,975.50
20 1911 6311 000 1050 1 00000	OD TUITION	7,000.00	43,860.65	2,650.00
20 1911 6311 000 4020 1 00000	OD TUITION	25,000.00	0.00	20,509.50
1911 TUITION TO OTHER DIST IN STATE		32,000.00	43,860.65	23,159.50
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	20,000.00	16,000.00	16,000.00
1921 AREA CAREER CENTER FEES		20,000.00	16,000.00	16,000.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	15,948.00	15,948.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	21,291.00	10,172.84	4,679.02
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	15,470.00	15,470.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		37,000.00	41,590.84	36,097.02
20 2113 6111 000 1050 3 00000	SW SALARY	12,287.00	6,459.98	9,761.40
20 2113 6111 000 1050 4 42207	SW SALARY	25,713.00	12,540.02	19,818.60
20 2113 6211 000 1050 3 00000	SW ERS TEACHER	5,520.00	936.72	1,415.40
20 2113 6211 000 1050 4 42207	SW ERS TEACHER	0.00	1,818.35	2,873.70
20 2113 6232 000 1050 3 00000	SW MEDICARE	551.00	93.28	141.51
20 2113 6232 000 1050 4 42207	SW MEDICARE	0.00	180.92	287.39
20 2113 6241 000 1050 3 00000	SW MEDICAL INSURANCE	66.00	13.92	19.70
20 2113 6241 000 1050 4 42207	SW INSURANCE	0.00	27.12	39.95
2113 SOCIAL WORK SERVICES		44,137.00	22,070.31	34,357.65
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	33,465.00	64,440.00	62,590.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	53,350.00	45,325.04	49,648.20
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	5,909.00	10,068.80	9,872.99
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	8,792.00	7,362.51	7,996.52
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	485.00	701.25	612.08
20 2121 6232 000 4020 3 00000	GS MEDICARE	774.00	597.47	653.67
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	7,286.00	5,068.50	5,561.50
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	7,286.00	5,522.40	5,561.50
2121 GUIDANCE SERVICES		129,372.00	150,680.97	154,091.46
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,090.00	2,784.95	2,580.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,090.00	2,785.05	2,580.00
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	350.00	403.80	374.04
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	303.00	403.80	374.04
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	30.00	40.42	37.44
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	30.00	40.36	37.44
2125 RECORD MAINTENANCE SERVICES		4,893.00	6,458.38	5,982.96
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	0.00	0.00
20 2182 6311 000 1050 3 12210	VI PURCHASED SERVICE HS	0.00	12,653.14	4,346.25
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	40,000.00	0.00	2,526.60
2182 VISUALLY IMPAIRED SERVICES		40,000.00	12,653.14	6,872.85
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	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	1,000.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	0.00	0.00	500.00
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	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	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	0.00
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	0.00
20 2213 6232 000 4020 4 42301	IM MEDICARE/TEACHER RETENTION	0.00	0.00	7.25
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		2,530.00	0.00	507.25
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	0.00	182.77
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		940.00	0.00	182.77
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	27,250.00	6,750.00	10,541.52
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	27,250.00	20,250.00	20,958.48
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	3,675.00	1,562.50
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	3,000.00	1,069.32	1,688.72
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,000.00	3,208.18	3,357.34
20 2222 6211 700 4020 1 14317	LB ERS- CAREER LADDER	1,160.00	725.00	725.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	227.82	96.88
20 2222 6232 000 1050 3 00000	LB MEDICARE	395.00	63.00	101.00
20 2222 6232 000 4020 3 00000	LB MEDICARE	395.00	241.91	223.47
20 2222 6232 700 4020 1 14317	LB MEDICARE- CAREER LADDER	120.00	72.50	72.50
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	3,643.00	633.60	1,116.70
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	3,643.00	1,900.60	2,220.20
2222 SCHOOL LIBRARY SERVICES		76,516.00	43,816.93	47,664.31
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	126,563.00	125,000.00	125,000.00
20 2321 6211 000 0000 3 00000	SO ERS	19,408.00	18,995.02	18,995.03
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,835.00	1,778.10	1,788.95
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	7,286.00	6,081.35	6,066.00
2321 OFFICE OF THE SUPERINTENDENT		155,092.00	151,854.47	151,849.98
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	9,800.00	6,992.49	500.00
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	1,470.00	1,019.32	72.48
20 2329 6232 000 0000 3 12210	OE MEDICARE	196.00	98.64	7.09
20 2329 6241 000 0000 3 12210	OE MEDICAL INSURANCE	0.00	37.89	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		11,466.00	8,148.34	579.57
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	88,682.00	87,587.00	76,269.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	85,956.00	84,952.97	82,540.00
20 2411 6211 000 1050 3 00000	PO ERS	13,915.00	13,570.19	11,856.47
20 2411 6211 000 4020 3 00000	PO ERS	13,520.00	13,181.61	12,765.82
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,286.00	1,129.44	1,064.85
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,246.00	985.51	858.34
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	7,286.00	6,081.35	5,560.50
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	7,286.00	6,035.33	5,560.50
2411 OFFICE OF THE PRINCIPAL SERVICES		219,177.00	213,523.40	196,475.48
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	1,600.00
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	72.87	231.98
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	6.98	23.04
20 3511 6241 000 4020 3 00000	CS MEDICAL INSURANCE	0.00	2.71	0.00
3511 EARLY CHILDHOOD / PAT		583.00	582.56	1,855.02
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	42,700.00	43,875.00	40,050.00
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	0.00	300.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	1,456.25	1,100.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	7,248.00	6,953.99	6,640.82
20 3512 6211 700 4020 1 14317	PS ERS-CAREER LADDER	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	7,361.00	253.03	102.30
20 3512 6232 000 4020 3 00000	PS MEDICARE	619.00	603.41	551.09
20 3512 6232 700 4020 1 14317	PS MEDICARE-CAREER LADDER	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INS	0.00	6,290.23	5,559.50
3512 EARLY CHILDHOOD INSTRUCTION		63,428.00	59,931.91	54,803.71
		3,725,573.68	3,570,238.93	3,315,530.88
		3,725,573.68	3,570,238.93	3,315,530.88

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
30 1111	CASH IN BANK	0.00	460,537.53	412,221.76
1111 CASH IN BANK		0.00	460,537.53	412,221.76
30 1151	ESCROWED CASH	0.00	244,000.62	2,138,287.14
1151 ESCROWED CASH		0.00	244,000.62	2,138,287.14
30 1611	BOND PRIN	0.00	2,200,000.00	4,080,954.00
30 1611 300	GENERAL OBLIGATION BOND PRINCIPLE	0.00	6,400,000.00	6,500,000.00
1611 AMNT TO PAY FOR BOND PRINCIPAL		0.00	8,600,000.00	10,580,954.00
		0.00	9,304,538.15	13,131,462.90
30 5010	ESTIMATED REVENUES & NONCASH	0.00	809,181.77	787,079.95
5010 ESTIMATED REVENUES & NONCASH		0.00	809,181.77	787,079.95
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(809,099.67)	(787,079.95)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(809,099.67)	(787,079.95)
		0.00	82.10	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	0.00	73,568.00
2185 SPECIAL REVENUE FUND-TEACHERS		0.00	0.00	73,568.00
30 2711	BONDS PAYABLE	0.00	2,200,000.00	4,080,954.00
30 2711 300	GENERAL OBLIGATION BOND PAYABLE	0.00	6,400,000.00	6,500,000.00
2711 BONDS PAYABLE - FUTURE YEARS		0.00	8,600,000.00	10,580,954.00
		0.00	8,600,000.00	10,654,522.00
30 6010	APPROPRIATIONS	0.00	737,561.79	405,541.08
6010 APPROPRIATIONS		0.00	737,561.79	405,541.08
30 6030	EXPENDITURES	0.00	(2,581,502.42)	(405,541.08)
6030 EXPENDITURES		0.00	(2,581,502.42)	(405,541.08)
		0.00	(1,843,940.63)	0.00
30 3110	BUDGETED FUND BALANCE	0.00	71,619.98	381,538.87
3110 BUDGETED FUND BALANCE		0.00	71,619.98	381,538.87
30 3111	FUND BALANCE	0.00	704,538.15	2,476,940.90
3111 FUND BALANCE		0.00	704,538.15	2,476,940.90
		0.00	776,158.13	2,858,479.77
30 5111	CURRENT TAXES	609,481.00	528,981.88	514,920.74
5111 TAXES ADVALOREM TAXES: CURNT YR		609,481.00	528,981.88	514,920.74
30 5112	DELINQUENT TAXES	27,000.00	29,777.26	26,264.12
5112 DELINQUENT TAXES		27,000.00	29,777.26	26,264.12
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	58,799.02	48,623.32
30 5141 100	INTEREST/DEL TAXES	3,100.00	3,253.04	2,331.64
30 5141 200	EARNINGS/INVESTMENTS	2,500.00	10,862.57	19,061.94
5141 EARNINGS FROM TEMP DEPOSITS		30,600.00	72,914.63	70,016.90
30 5221	ST.ASSESSED UTILITY	85,000.00	85,708.57	84,813.77
5221 STATE ASSESSED UTILITY TAX		85,000.00	85,708.57	84,813.77
30 5231	DNR/CORP WETLAND	0.00	2,266.55	2,167.41
5231 FEDERAL PROPERTIES		0.00	2,266.55	2,167.41
30 5497	OTH FEDERAL REVENUE	87,000.00	89,450.78	88,897.01
5497 OTHER FEDERAL REVENUE		87,000.00	89,450.78	88,897.01
		839,091.00	809,099.67	787,079.95
		839,091.00	809,099.67	787,079.95
30 5111 6611 000 0000 1 00000	DS PRINCIPL REDEMP	535,000.00	1,980,954.00	260,000.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		535,000.00	1,980,954.00	260,000.00
30 5211 6621 000 0000 1 00000	DS INTEREST	155,000.00	598,508.42	144,375.08
5211 INTEREST-BONDED INDEBTEDNESS		155,000.00	598,508.42	144,375.08
30 5311 6631 000 0000 3 00000	DS FEES	1,500.00	2,040.00	1,166.00
5311 FEES-BONDED INDEBTEDNESS		1,500.00	2,040.00	1,166.00
		691,500.00	2,581,502.42	405,541.08

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
		691,500.00	2,581,502.42	405,541.08

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
40 1111	CASH IN BANK	0.00	254,757.48	500,426.05
1111 CASH IN BANK		0.00	254,757.48	500,426.05
40 1141 300	GENERAL OBLIGATION BONDS-CBT	0.00	31,949.06	2,012,808.81
40 1141 400	GENERAL OBLIGATION BOND-MOCAAT	0.00	109,326.88	104,451.87
1141 SAVINGS		0.00	141,275.94	2,117,260.68
		0.00	396,033.42	2,617,686.73
40 5010	ESTIMATED REVENUES & NONCASH	0.00	40,107.12	230,896.53
5010 ESTIMATED REVENUES & NONCASH		0.00	40,107.12	230,896.53
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(40,107.12)	(230,896.53)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(40,107.12)	(230,896.53)
		0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	2,423,760.43	4,775,121.30
6010 APPROPRIATIONS		0.00	2,423,760.43	4,775,121.30
40 6030	EXPENDITURES	0.00	(2,423,760.43)	(4,775,121.30)
6030 EXPENDITURES		0.00	(2,423,760.43)	(4,775,121.30)
		0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(2,383,653.31)	(4,544,224.77)
3110 BUDGETED FUND BALANCE		0.00	(2,383,653.31)	(4,544,224.77)
40 3111	FUND BALANCE	0.00	396,033.42	2,617,686.73
3111 FUND BALANCE		0.00	396,033.42	2,617,686.73
		0.00	(1,987,619.89)	(1,926,538.04)
40 5141	INTEREST/BANK ACCTS.	5,500.00	6,674.95	8,934.69
40 5141 200	EARNINGS/INVESTMENTS	3,000.00	0.00	0.00
40 5141 300	EARNINGS/INVESTMENTS - GOB CBT	5,500.00	20,754.86	187,681.38
40 5141 400	EARNINGS/INVESTMENTS - GOB MOCAAT	0.00	4,875.01	32,447.40
5141 EARNINGS FROM TEMP DEPOSITS		14,000.00	32,304.82	229,063.47
40 5192 000 0000 03100	GIFTS - GREENHOUSE	500.00	0.00	0.00
5192 GIFTS		500.00	0.00	0.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	0.00	1,833.06
40 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	7,802.30	0.00
5332 CAREER EDUCATION		0.00	7,802.30	1,833.06
		14,500.00	40,107.12	230,896.53
		14,500.00	40,107.12	230,896.53
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	0.00	7,352.00	0.00
1111 ELEMENTARY		0.00	7,352.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	587.99	0.00
1151 HIGH SCHOOL		1,000.00	587.99	0.00
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1,000.00	466.92	1,853.06
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	5,000.00	0.00	0.00
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	0.00	0.00	1,853.06
1311 AGRICULTURE EDUCATION		6,000.00	466.92	3,706.12
40 1321 6541 211 1050 3 33201	VP EQUIPMENT/BUSINESS	0.00	0.00	0.00
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0.00	10,090.62	0.00
1321 BUSINESS EDUCATION		0.00	10,090.62	0.00
40 1421 6541 000 1050 1 00000	ST EQUIPMENT	0.00	868.05	406.00
1421 ATHLETICS		0.00	868.05	406.00
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 6531 000 0000 2 00000	OM REPAIR/STADIUM	6,000.00	18,453.16	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	1,000.00	14,275.00	0.00
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	128,087.86	2,700.00
2541 OPERATION & MAINTENANCE OF PLANT		9,000.00	160,816.02	2,700.00
40 2552 6332 000 0000 2 00000	VO REPAIRS/MAINTENANC	0.00	0.00	0.00
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	30,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	75,000.00	2,000.00	130,884.00
2552 DIST OPERATED TRANSPORT/NON-		105,000.00	2,000.00	130,884.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
DISABLED				
40 2558 6551 000 0000 1 00000	TR VEHICLES	0.00	0.00	37,290.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	37,290.00
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	17,960.00	22,297.79
2562	FOOD PREPARATION & DISPENSING SERVICES	10,000.00	17,960.00	22,297.79
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	1,000.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	1,000.00	0.00	0.00
40 4051 6521 000 0000 1 00000	FA BLDG CONSTRUCT & IMPROVE	0.00	2,223,618.83	4,577,837.39
40 4051 6541 000 0000 1 00000	BC EQUIPMENT	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	2,223,618.83	4,577,837.39
		132,000.00	2,423,760.43	4,775,121.30
		132,000.00	2,423,760.43	4,775,121.30

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User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 1111	CASH IN BANK	0.00	161,157.85	151,781.92
1111 CASH IN BANK		0.00	161,157.85	151,781.92
		0.00	161,157.85	151,781.92
60 5010	ESTIMATED REVENUES & NONCASH	0.00	288,628.55	176,604.00
5010 ESTIMATED REVENUES & NONCASH		0.00	288,628.55	176,604.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(288,628.55)	(178,180.00)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(288,628.55)	(178,180.00)
		0.00	0.00	(1,576.00)
60 6010	APPROPRIATIONS	0.00	279,252.62	152,497.31
6010 APPROPRIATIONS		0.00	279,252.62	152,497.31
60 6030	EXPENDITURES	0.00	(279,252.62)	(152,012.59)
6030 EXPENDITURES		0.00	(279,252.62)	(152,012.59)
		0.00	0.00	484.72
60 3110	BUDGETED FUND BALANCE	0.00	9,375.93	24,106.69
3110 BUDGETED FUND BALANCE		0.00	9,375.93	24,106.69
60 3111 000 101	ATHLETIC	0.00	0.00	0.00
60 3111 000 102	GENERAL	0.00	(4,897.06)	8,906.12
60 3111 000 103	STUDENT COUNCIL	0.00	1,378.13	1,563.70
60 3111 000 104	FCCLA	0.00	2,163.12	3,133.56
60 3111 000 105	FFA	0.00	6,918.33	3,689.46
60 3111 000 106	BLUE JAY	0.00	9,771.52	18,855.72
60 3111 000 107	GRADE 7	0.00	40.10	2,219.90
60 3111 000 108	GRADE 8	0.00	2,255.63	768.50
60 3111 000 109	GRADE 9	0.00	1,700.21	1,119.53
60 3111 000 110	GRADE 10	0.00	2,032.83	1,612.15
60 3111 000 111	GRADE 11	0.00	3,968.99	924.90
60 3111 000 112	GRADE 12	0.00	399.52	1,520.91
60 3111 000 113	BOYS R-CLUB	0.00	27.41	27.41
60 3111 000 114	BAND	0.00	3,788.12	9,672.28
60 3111 000 115	HONOR SOCIETY	0.00	1,009.91	1,576.15
60 3111 000 116	GRADE 6	0.00	39.00	0.00
60 3111 000 117	HS CHEER	0.00	1,216.46	1,750.25
60 3111 000 118	JH CHEER	0.00	3,090.06	3,105.75
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	280.95
60 3111 000 122	LIBRARY	0.00	78.95	182.35
60 3111 000 124	ART CLUB	0.00	3,108.43	2,453.65
60 3111 000 125	CONC STAND	0.00	9,977.50	1,055.54
60 3111 000 126	BOYS BB	0.00	2,659.88	2,693.00
60 3111 000 127	HS SCHOLAR BOWL	0.00	685.02	(33.99)
60 3111 000 128	JH SCHOLAR BOWL	0.00	(13.20)	(13.20)
60 3111 000 129	PEER COUNSLORS	0.00	179.88	8.75
60 3111 000 130	BASEBALL	0.00	2,243.96	1,084.58
60 3111 000 131	JH TRACK	0.00	474.00	464.00
60 3111 000 132	NURSE	0.00	4,060.06	4,060.06
60 3111 000 133	HS WRESTLERS	0.00	4,234.07	4,975.19
60 3111 000 136	DRAMA	0.00	124.91	146.66
60 3111 000 137	WEIGHT ROOM	0.00	(3,455.84)	(8,482.60)
60 3111 000 139	HS SPED ACTIVITY	0.00	4,289.24	4,825.77
60 3111 000 141	DANCE TEAM	0.00	1,303.85	534.80
60 3111 000 142	HS VENDING FBLA	0.00	8,734.40	11,935.82
60 3111 000 143	HS FOOTBALL	0.00	612.88	1,374.77
60 3111 000 144	GIRLS BASKETBALL	0.00	1,728.00	459.94
60 3111 000 145	GIRLS GOLF	0.00	1,077.74	1,077.74
60 3111 000 147	ELEM ST CO	0.00	3,674.87	2,604.40
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	9,068.02
60 3111 000 149	HS VOLLEYBALL	0.00	719.16	1,058.09
60 3111 000 150	COMMUNITY TRACK	0.00	3,919.51	3,919.51
60 3111 000 151	CROSS COUNTRY	0.00	650.71	790.21
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	6,412.26	1,944.23
60 3111 000 158	JH WRESTLING	0.00	385.52	584.52
60 3111 000 160	GRADE 3 TRIP	0.00	1,403.51	1,713.51

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 3111 000 161	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	1,120.27	649.17
60 3111 000 165	TAG	0.00	877.18	527.72
60 3111 000 166	HISTORY CLUB	0.00	948.86	36.41
60 3111 000 167	ART FUNDRAISER	0.00	2,145.23	2,145.23
60 3111 000 168	FARM	0.00	25,488.06	22,989.91
60 3111 000 169	EL BLUE JAY SHOP	0.00	6,365.08	6,550.38
60 3111 000 170	EL VOLLEYBALL	0.00	371.82	581.66
60 3111 000 171	BOYS GOLF	0.00	133.37	185.82
60 3111 000 172	JH FOOTBALL	0.00	546.00	546.00
60 3111 000 173	HS TRACK	0.00	(1,749.32)	294.18
60 3111 000 174	GUIDING FLIGHT MENTORING	0.00	1,884.44	938.03
60 3111 000 175	JH BOYS BASKETBALL	0.00	1,500.00	1,500.00
60 3111 000 177	HS BLUE JAY SHOP	0.00	3,466.79	1,780.00
60 3111 000 178	SCHOOL STORE	0.00	7,661.54	0.00
60 3111 000 179	BREW JAY CAFE	0.00	127.14	0.00
60 3111 000 180	BAND UNIFORMS	0.00	6,080.52	0.00
60 3111 000 181	SENIOR AFTER PROM	0.00	1,325.50	0.00
60 3111 000 182	CURNUTT SCHOLARSHIP	0.00	(3,000.00)	0.00
60 3111 000 183	ELEM SPED ACTIVITY	0.00	500.00	0.00
3111 FUND BALANCE		0.00	161,157.85	151,781.92
		0.00	170,533.78	175,888.61
60 5179 101 1050	SA ATHLETIC/MISC REV	0.00	0.00	0.00
60 5179 102 1050	SA GENERAL	0.00	88,752.53	16,911.75
60 5179 103 1050	SA STUDENT COUNCIL	0.00	195.00	617.00
60 5179 104 1050	SA FCCLA/REV	0.00	6,250.71	4,831.29
60 5179 105 1050	SA FFA/REV	0.00	24,792.27	27,968.03
60 5179 106 1050	SA BLUE JAY	0.00	11,335.00	11,044.77
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	50.00
60 5179 108 1050	SA GRADE 8/REV	0.00	50.00	125.00
60 5179 109 1050	SA GRADE 9/REV	0.00	1,025.08	644.70
60 5179 110 1050	SA GRADE 10/REV	0.00	943.30	1,765.85
60 5179 111 1050	SA GRADE 11/REV	0.00	7,299.73	3,850.79
60 5179 112 1050	SA GRADE 12/REV	0.00	785.41	125.00
60 5179 114 1050	SA BAND/REV	0.00	2,910.11	15,551.16
60 5179 115 1050	SA HONOR SOC/REV	0.00	1,456.51	910.00
60 5179 116 1050	SA GRADE 6/REV	0.00	50.00	0.00
60 5179 117 1050	SA HS/CHRLD/REV	0.00	7,284.28	5,870.04
60 5179 118 1050	SA JH/CHRLD/REV	0.00	373.45	1,803.15
60 5179 122 1050	SA LIBRARY/REV	0.00	4,551.19	2,728.50
60 5179 124 1050	SA ART CLUB/REV	0.00	927.44	0.00
60 5179 125 1050	SA CONC. STAND/REV	0.00	30,199.71	21,309.26
60 5179 126 1050	SA BOYS BB/REV	0.00	5,477.00	3,610.00
60 5179 127 1050	SA HS SCHOLAR BOWL/REV	0.00	719.01	200.00
60 5179 129 1050	SA PEER COUNSL./REV	0.00	310.79	125.00
60 5179 130 1050	SA BASEBALL/REV	0.00	6,886.50	1,955.00
60 5179 131 1050	SA JH TRACK/REV	0.00	360.00	867.32
60 5179 132 1050	SA NURSE/REV	0.00	0.00	327.00
60 5179 133 1050	SA HS WRESTLERS/REV	0.00	1,782.00	2,870.00
60 5179 136 1050	SA DRAMA/REV	0.00	0.00	310.25
60 5179 137 1050	SA WEIGHT ROOM/REV	0.00	5,038.62	2,033.00
60 5179 141 1050	SA DANCE TEAM	0.00	1,185.00	3,097.12
60 5179 142 1050	SA HS VENDING/FBLA	0.00	19,335.75	19,911.50
60 5179 143 1050	SA HS FOOTBALL/REV	0.00	1,874.30	2,074.50
60 5179 144 1050	SA GIRLS BB/REV	0.00	4,705.95	200.00
60 5179 145 1050	SA GIRLS GOLF	0.00	0.00	200.00
60 5179 147 4020	SA ELEM ST CO.	0.00	1,781.02	1,578.47
60 5179 149 1050	SA VOLLEYBALL REV.	0.00	2,275.00	1,459.17
60 5179 151 1050	SA CROSS COUNTRY	0.00	124.00	460.00
60 5179 156 1050	SA FBLA	0.00	4,334.87	4,059.19
60 5179 164 1050	SA JH/VOLLEYBALL	0.00	841.00	713.00
60 5179 165 4020	SA TAG	0.00	520.95	543.67
60 5179 166 1050	SA HISTORY CLUB	0.00	912.45	2,875.39
60 5179 167 4020	SA ART FUNDRAISER	0.00	0.00	179.44

08/08/2025 02:57 PM

Regular; Previous Year 1 06/2025; Previous Year 2 06/2024; Processing Month 07/2025;
Fund Number 60

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 5179 168 1050	SA FARM/REV	0.00	3,642.88	5,901.69
60 5179 170 4020	SA EL VOLLEYBALL	0.00	262.50	260.00
60 5179 171 1050	SA BOYS GOLF	0.00	500.00	680.00
60 5179 172 1050	SA JH FOOTBALL	0.00	0.00	238.00
60 5179 173 1050	SA HS TRACK	0.00	1,436.50	1,090.00
60 5179 174 1050	GUIDING FLIGHT MENTORING	0.00	1,214.25	975.00
60 5179 175 1050	SA JH BOYS BASKETBALL	0.00	0.00	1,500.00
60 5179 177 1050	SA HS BLUE JAY SHOP	0.00	1,965.00	1,780.00
60 5179 178 1050	SA SCHOOL STORE	0.00	23,398.69	0.00
60 5179 179 1050	SA BREW JAY CAFE	0.00	422.55	0.00
60 5179 180 1050	SA BAND UNIFORMS	0.00	6,264.75	0.00
60 5179 181 1050	SENIOR AFTER PROM	0.00	1,325.50	0.00
60 5179 183 4020	SA ELEM SPED ACTIVITY	0.00	500.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	288,628.55	178,180.00
		0.00	288,628.55	178,180.00
		0.00	288,628.55	178,180.00
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	103,789.82	19,615.47
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	380.57	69.98
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	7,221.15	2,204.94
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	21,563.40	24,894.68
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	20,419.20	7,658.63
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	14.17	60.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0.00	93.37	30.00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0.00	30.00	720.65
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	5,229.69	3,304.12
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	1,310.79	974.21
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	8,794.27	6,677.23
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	2,022.75	718.58
60 1411 6411 116 1050 1 00000	GRADE 6	0.00	11.00	0.00
60 1411 6411 117 1050 1 00000	SA HS/ CHRLD/EXP	0.00	7,818.07	5,853.76
60 1411 6411 118 1050 1 00000	SA JH/CHRLD/EXP	0.00	389.14	1,405.76
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0.00	4,654.59	2,601.26
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0.00	272.66	94.72
60 1411 6411 125 1050 1 00000	SA CONC.STAND/EXP	0.00	21,277.75	19,897.99
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	5,510.12	1,703.35
60 1411 6411 127 1050 1 00000	SA HS SCHOLAR BOWL/EXP	0.00	0.00	0.00
60 1411 6411 128 1050 1 00000	SA JH SCHOLAR BOWL/EXP	0.00	0.00	180.00
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	139.66	250.88
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0.00	5,727.12	2,489.93
60 1411 6411 131 1050 1 00000	SA JH TRACK/EXP	0.00	350.00	989.86
60 1411 6411 132 1050 1 00000	SA NURSE/EXP	0.00	0.00	261.25
60 1411 6411 133 1050 1 00000	SA HS WRESTLERS/EXP	0.00	2,523.12	966.00
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	21.75	491.43
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP	0.00	11.86	11,074.50
60 1411 6411 139 1050 1 00000	SA HS SPED ACTIVITY	0.00	536.53	(4,559.26)
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	415.95	3,055.19
60 1411 6411 142 1050 1 00000	SA HS VENDING/FBLA	0.00	22,537.17	17,411.33
60 1411 6411 143 1050 1 00000	SA HS FOOTBALL/EXP	0.00	2,636.19	3,327.73
60 1411 6411 144 1050 1 00000	SA GIRLS HS BASKETBALL	0.00	3,437.89	1,208.44
60 1411 6411 147 4020 1 00000	SA ELEM.ST.CO	0.00	710.55	2,566.18
60 1411 6411 149 1050 1 00000	SA HS VOLLEYBALL EXP	0.00	2,613.93	1,826.18
60 1411 6411 150 1050 1 00000	SA COMMUNITY TRACK	0.00	0.00	0.00
60 1411 6411 151 1050 1 00000	SA CROSS COUNTRY	0.00	263.50	0.00
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	(133.16)	3,803.19
60 1411 6411 158 1050 1 00000	SA JH WRESTLING	0.00	199.00	0.00
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	310.00	0.00
60 1411 6411 164 1050 1 00000	SA JH/VOLLEYBALL/EXP	0.00	369.90	2,114.31
60 1411 6411 165 4020 1 00000	SA TAG	0.00	171.49	244.71
60 1411 6411 166 1050 1 00000	SA HISTORY CLUB	0.00	0.00	2,430.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	1,144.73	1,269.41
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	185.30	623.82
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	472.34	30.00
60 1411 6411 171 1050 1 00000	SA BOYS GOLF	0.00	552.45	510.36
60 1411 6411 173 1050 1 00000	SA HS TRACK/EXP	0.00	3,480.00	914.85

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 1411 6411 174 1050 1 00000	GUIDING FLIGHT MENTORING	0.00	267.84	36.97
60 1411 6411 177 1050 1 00000	SA HS BLUE JAY SHOP	0.00	278.21	0.00
60 1411 6411 178 1050 1 00000	SA SCHOOL STORE	0.00	15,737.15	0.00
60 1411 6411 179 1050 1 00000	SA BREW JAY CAFE	0.00	295.41	0.00
60 1411 6411 180 1050 1 00000	SA BAND UNIFORMS	0.00	184.23	0.00
60 1411 6411 182 1050 1 00000	CURNUTT SCHOLARSHIP	0.00	3,000.00	0.00
1411 STUDENT ACTIVITIES		0.00	279,252.62	152,012.59
		0.00	279,252.62	152,012.59
		0.00	279,252.62	152,012.59

2025-26 Budget



APPENDIX SECTION

Administrator Salaries

Position	2021-22 Salary	2022-23 Salary	2023-24 Salary	2024-25 Salary	2025-2026 Salary
Superintendent	Sickels \$95,980	Sickels \$104,877	Bollinger \$125,000	Bollinger \$125,000	Bollinger \$126,562.50
High School Principal	Parsons \$66,160	Parsons \$66,160	Parsons \$76,269	Parsons \$87,587*	Parsons \$88,681.84*
Elementary Principal	Waigand \$73,430	Waigand \$73,430	Waigand \$84,540	Waigand \$93,387**	Waigand \$94,621.68**
Totals	\$235,570	\$235,570	\$285,809,	\$305,974	\$309,840

Difference 24-25/25-26 \$3,866

*Does not include athletic director extra duty pay.

**Includes pay for Special Education director.

CERTIFIED STAFF SALARIES				
Staff Member	Base Salary 2023-24	Base Salary 2024-25	Base Salary 2025-2026	Difference 24-25/25-26
Elementary Education				
Lawrence	\$40,250	\$41,300	\$42,350	\$1,050
Roup	\$45,200	\$46,650	\$48,100	\$1,450
Bredensteiner/Hunter (25-26)	\$56,300	\$57,850	\$46,000	-\$11,850
Geib	\$50,975	\$52,500	\$54,025	\$1,525
Carpenter	\$39,850	\$40,900	\$41,950	\$1,050
Gilson	\$39,700	\$40,750	\$41,800	\$1,050
Forehand	\$47,000	\$48,500	\$50,000	\$1,500
Larson	\$39,200	\$40,600	\$41,650	\$1,050
Wood	\$47,500	\$49,000	\$50,500	\$1,500
Weber (24-25)/Hayes (25-26)	\$62,250	\$62,250	\$40,400	-\$21,850
Whiley (23-24)/C.Hunter (24-25)/Thomas (25-26)	\$39,600	\$44,500	\$38,000	-\$6,500
Weber (23-24)/Coon(24-25)/Weber (25-26)	\$60,700	\$42,250	\$63,800	\$21,550
L. Hunter/.5 Chaney	\$20,525	\$19,000	\$19,400	\$400
T. Gaines (.25)	\$51,500	\$53,000	\$13,625	-\$39,375
Bredensteiner (.5) 25-26		\$0	\$29,425	\$29,425
Dodge (24-25)/Petty (25-26)		\$38,000	56550	\$18,550
Sub Total	\$640,550	\$677,050	\$677,575	\$525
Secondary Education				
Tr. Herron	\$50,975	\$52,500	\$54,025	\$1,525
Jenkins	\$49,500	\$51,000	\$52,500	\$1,500
Gaines. K (24-25)		\$38,400	\$38,800	\$400
Driskell(23-24)/Whitt (24-25)/Dodson(25-26)	\$45,200	\$38,000	\$47,500	\$9,500
Dush	\$45,500	\$47,000	\$48,500	\$1,500
Rodriguez	\$53,550	\$55,100	\$56,650	\$1,550
Bebb	\$47,300	\$48,825	\$50,350	\$1,525
A. Skillen/T. Gaines (.25)(25-26)	\$19,950	\$20,520	\$13,625	-\$6,895
Jones	\$38,000	\$38,200	\$39,600	\$1,400
Th. Herron/Coon (25-26)	\$48,050	\$49,600	\$43,675	-\$5,925
Rueckert	\$38,000	\$39,000	\$40,400	\$1,400
Miller/Daugherty (24-25)	\$27,400	\$45,500	\$47,000	\$1,500
A. Palmer	\$42,950	\$47,000	\$48,500	\$1,500
Paige Ralph (24-25)		\$38,200	\$39,600	\$1,400
Shineman	\$46,000	\$47,500	\$49,000	\$1,500
Sub Total	\$552,375	\$656,345	\$669,725	\$13,380
Special Education				
Vogler/Amthor (23-24)	\$51,500	\$53,025	\$54,550	\$1,525
Crawford/Rains (23-24)	\$41,500	\$42,500	\$44,500	\$2,000
T. Waigand	\$48,350	\$49,875	\$51,400	\$1,525
Paris (24-25)	\$0	\$38,000	\$38,400	\$400
Sub Total	\$141,350	\$183,400	\$188,850	\$5,450
Preschool				
Jennifer Vogler (23-24)	\$39,800	\$41,250	\$42,700	\$1,450
SubTotal	\$39,800	\$41,250	\$42,700	\$1,450

<u>Title I</u>				
Mertens/Stanton(24-25)	\$56,300	\$47,500	\$49,825	\$2,325
S. Gaines	\$55,700	\$56,225	\$58,750	\$2,525
Sub Total	\$112,000	\$103,725	\$108,575	\$4,850
<u>Vocational</u>				
S. Parsons	\$42,950	\$47,000	\$48,500	\$1,500
Goins	\$42,050	\$46,000	\$47,500	\$1,500
J. Palmer	\$62,761	\$64,524	\$67,722	\$3,198
Sub Total	\$147,761	\$157,524	\$163,722	\$6,198
<u>School/Home Liaison</u>				
Chaney (.5)	\$38,000	\$19,000	\$19,400	\$400
Sub Total	\$38,000	\$19,000	\$19,400	\$400
<u>Guidance</u>				
Farmer/Graham (25-26)	\$62,586	\$64,229	\$49,750	-\$14,479
Ellis	\$50,250	\$51,800	\$53,350	\$1,550
Farmer (.5) (25-26)			\$31,075	\$31,075
Sub Total	\$112,836	\$116,029	\$103,100	-\$12,929
<u>Library</u>				
Skillen/T. Gaines (.5)(25-26)	\$33,075	\$34,020	\$27,250	-\$6,770
Sub Total	\$33,075	\$34,020	\$27,250	-\$6,770
Certified Staff Grand Total	\$1,777,947	\$1,947,093	\$1,958,197	\$11,104

\$38,000 minimum salary
Those making less than \$40,000
are brought up to that amount
through the Teacher Baseline
Salary Grant.

Support Staff Salaries				
Staff Member	Base Salary 2023-24	Base Salary 2024-25	Base Salary 2025-2026	Difference 24-25/25-26
<u>Para-Professionals</u>				
Fentiman	\$25,546	\$26,275	\$27,665	\$1,390
Hale	\$18,024	\$18,538	\$19,928	\$1,390
McPhillips/Davis (23-24)/Nauman(24-25)(Krutz (25-26)	\$16,500	\$19,250	\$17,390	-\$1,860
Rainey/Martin (22-23)/Pierpoint (23-24)/Murry(24-25)	\$15,500	\$16,000	\$17,390	\$1,390
Barnes (23-24)/Sanders(24-25)	\$16,000	\$16,000	\$17,390	\$1,390
Paris/J Lansdown (24-25)	\$18,099	\$16,000	\$17,390	\$1,390
VanGundy(23-24)/Millsap(24-25)/Willis (25-26)	\$15,500	\$16,000	\$17,390	\$1,390
Bashaw	\$24,710	\$25,415	\$26,046	\$631
Hughes / Beasing (25-26)	\$17,408	\$17,904	\$17,390	-\$514
C. Herron/Millsap(25-26)	\$17,546	\$18,047	\$17,390	-\$657
Sub-Total	\$184,833	\$189,429	\$195,369	\$5,940
<u>High School Aide</u>				
Teten	\$18,381	\$18,905	\$20,295	\$1,390
	\$18,381	\$18,905	\$20,295	\$1,390
<u>Nurse</u>				
Hays	\$44,250	\$47,513	\$48,692	\$1,179
Sub-Total	\$44,250	\$47,513	\$48,692	\$1,179
<u>Secretaries</u>				
M. Garst	\$31,325	\$32,218	\$33,023	\$805
K. Herron	\$33,431	\$34,382	\$35,241	\$859
Welch	\$42,200	\$43,404	\$44,481	\$1,077
Sub-Total	\$106,956	\$110,004	\$112,745	\$2,741
<u>Custodial</u>				
McMahon/Holmes (23-24)/Homes (24-25)/Lansdown (25-26)	\$23,210	\$23,870	\$37,500	\$13,630
McMahon (.25)(23-24)	\$18,057	\$18,557	\$9,510	-\$9,047
Wren	\$33,053	\$36,920	\$38,896	\$1,976
Christian (24-25) Maintenance			\$36,400	\$36,400
Clodfelter (.5) /Buras (25-26)	\$11,075	\$11,390	\$33,280	\$21,890
Constock (23-24)/Christian, Lair (24-25)/D. Lansdown (25-26)	\$33,053	\$32,094	\$33,280	\$1,186
Summer Staff	\$9,600	\$9,600	\$9,600	\$0
Overtime	\$7,500	\$7,500	\$7,500	\$0
Sub-Total	\$135,548	\$139,931	\$205,966	\$66,035
<u>Transportation</u>				
McMahon/Holmes (23-24)/Homes (24-25)/Lansdown (25-26)	\$23,210	\$23,870	\$37,500	\$13,630
McMahon (.25) (23-24)	\$13,181	\$13,556	\$9,510	-\$4,046
Morgan	\$13,181	\$13,556	\$14,625	\$1,069
Herron/New (25-26)	\$13,181	\$13,556	\$14,625	\$1,069
Fischer	\$15,042	\$15,463	\$14,625	-\$838
Fentiman	\$6,591	\$6,775	\$7,313	\$538
Activity Trips	\$7,500	\$7,500	\$15,000	\$7,500
Sub-Total	\$91,886	\$94,276	\$113,198	\$18,922
Support Staff Grand Total	\$581,854	\$600,058	\$696,265	\$96,207

**Extra Duty Salaries
2025-26**

Base Salary- \$38,000

Activity	Specific	%	Sponsor/Coach Category I	Base Pay	Years Exp	Exp Pay	Total Pay
Head	Football	11.00%	D. Jones	\$ 4,180.00	9	\$ 600.00	\$ 4,780.00
Head	Volleyball	11.00%	S. Parsons	\$ 4,180.00	13	\$ 1,200.00	\$ 5,380.00
Head	Girls Basketball	11.00%	Alitz	\$ 4,180.00	6	\$ 300.00	\$ 4,480.00
Head	Boys Basketball	11.00%	Carpenter	\$ 4,180.00	15	\$ 1,200.00	\$ 5,380.00
Head	Wrestling Boys	11.00%	C. Gebhards	\$ 4,180.00	18	\$ 1,500.00	\$ 5,680.00
Head	Wrestling Girls	11.00%	Holmes	\$ 4,180.00	3	\$ -	\$ 4,180.00
Head	Girls Track	11.00%	K. Gaines	\$ 4,180.00	2	\$ -	\$ 4,180.00
Head	Boys Track	11.00%	D. Jones	\$ 4,180.00	9	\$ 300.00	\$ 4,480.00
Head	Baseball	11.00%	Millsap	\$ 4,180.00	4	\$ 300.00	\$ 4,480.00
MOSIS	MOSIS	11.00%	Graham	\$ 4,180.00	1	\$ -	\$ 4,180.00
MOSIS (.5)	MOSIS (.5)	11.00%	Farmer	\$ 2,090.00			\$ 2,090.00
Category II							
Head	Boys Golf	8.00%	Shineman	\$ 3,040.00	10	\$ 600.00	\$ 3,640.00
Head	Girls Golf	8.00%	Shineman	\$ 3,040.00	10	\$ 600.00	\$ 3,640.00
Head	Cross Country	8.00%	Mace	\$ 3,040.00	8	\$ 400.00	\$ 3,440.00
Assistant	Football	6.00%	Shrader	\$ 2,280.00	2	\$ -	\$ 2,280.00
Assistant	Football	6.00%	Jones	\$ 2,280.00	1	\$ -	\$ 2,280.00
Assistant	Football	6.00%	Beatty	\$ 2,280.00	1		\$ 2,280.00
Assistant	Football	6.00%	R. Herron	\$ -	Volunteer		
Assistant	Volleyball	6.00%	Wood	\$ 2,280.00	16	\$ 1,000.00	\$ 3,280.00
Assistant	Volleyball	6.00%	Wood	\$ 2,280.00	2		\$ 2,280.00
Assistant	Girls Basketball	6.00%	Davis	\$ 2,280.00	14	\$ 800.00	\$ 3,080.00
Assistant	Girls Basketball	6.00%	K. Gaines	\$ 2,280.00	2		\$ 2,280.00
Assistant	Boys Basketball	6.00%	Meyerkorth	\$ -	Volunteer	\$ -	\$ -
Assistant	Boys Wrestling	6.00%	E. Wood	\$ 2,280.00	1	\$ -	\$ 2,280.00
Assistant	Girls Wrestling	6.00%	Proctor	\$ 2,280.00	9	\$ 400.00	\$ 2,680.00
Assistant	Girls Track	6.00%	Wood	\$ 2,280.00	1		\$ 2,280.00
Assistant	Boys Track	6.00%	S. Waigand	\$ 2,280.00	1	\$ -	\$ 2,280.00
Assistant	Baseball	6.00%	Shrader	\$ 2,280.00	3	\$ -	\$ 2,280.00
Assistant	Baseball	6.00%	Cook		Volunteer	\$ -	\$ -
Technology	Coordinator	6.00%	T. Gaines	\$ 2,220.00	23	\$ 1,400.00	\$ 3,620.00
Head	JH Football	5.00%	Jones	\$ 2,280.00	9	\$ 600.00	\$ 2,880.00
Head	JH Volleyball	5.00%	Wood	\$ 2,280.00	1	\$ 1,000.00	\$ 3,280.00
Head	JH Girls Basketball	5.00%	K. Gaines	\$ 2,280.00	2		\$ 2,280.00
Head	JH Boys Basketball	5.00%	Griffin		Volunteer	\$ -	\$ -
Head	JH Wrestling	5.00%	L Lansdown	\$ 1,900.00	1	\$ -	\$ 1,900.00
Head	JH Girls Track	5.00%	Wood	\$ 1,900.00	1		\$ 1,900.00
Head	JH Boys Track	5.00%	S. Waigand	\$ 1,900.00	2	\$ -	\$ 1,900.00
Category III							
Head	HS FB & BB Cheer	5.00%	Daugherty	\$ 1,900.00	8		\$ 1,900.00
Assistant	HS Cross Country	5.00%	Ohlde	\$ 1,900.00	1		\$ 1,900.00
Head	JH FB & BB Cheer	4.00%	S Millsap	\$ 1,520.00	1	\$ -	\$ 1,520.00
Assistant	JH Football	3.00%	J. Palmer	\$ 1,520.00	7	\$ 200.00	\$ 1,720.00
Assistant	JH Football	3.00%	Jones	\$ 1,520.00	1	\$ -	\$ 1,520.00
Assistant	JH Volleyball	3.00%	Gaines	\$ 1,520.00	2	\$ -	\$ 1,520.00
Assistant	JH Volleyball	3.00%	Parsons	\$ 1,520.00	13	\$ 400.00	\$ 1,920.00
Assistant	JH Girls Basketball	3.00%	K. Gaines	\$ 1,110.00	1		\$ 1,110.00
Assistant	JH Girls Basketball	3.00%	Hays	\$ 1,520.00	3	\$ -	\$ 1,520.00
Assistant	JH Boys Basketball	3.00%	J. Jones	\$ 1,520.00	1	\$ -	\$ 1,520.00

**Extra Duty Salaries
2025-26**

Base Salary- \$38,000

Assistant	JH Boys Basketball	3.00%	Petty	\$ 1,520.00	7	\$ 900.00	\$ 2,420.00
Assistant	JH Girls Wrestling	3.00%	H. Jones	\$ 1,520.00	3	\$ -	\$ 1,520.00
Assistant	JH Boys Wrestling	3.00%	C. Gebhards	\$ 1,520.00	18	\$ 500.00	\$ 2,020.00
Assistant	JH Track	3.00%	D. Jones	\$ 1,110.00	4	\$ 100.00	\$ 1,210.00
Assistant	JH Track	3.00%	Gaines	\$ 1,110.00	1	\$ -	\$ 1,110.00
Head	Instrument & Vocal	12.00%	A. Palmer	\$ 4,560.00	12	\$ 300.00	\$ 4,860.00
Head	Summer Weights	10.00%	D. Jones	\$ 4,000.00	7	\$ 100.00	\$ 4,100.00
Sponsor	FFA	10.00%	J. Palmer	\$ 3,800.00	16	\$ 500.00	\$ 4,300.00
Sponsor	FCCLA	10.00%	Goins	\$ 3,700.00	12	\$ 300.00	\$ 4,000.00
Sponsor	FBLA	10.00%	S. Parsons	\$ 3,800.00	14	\$ 400.00	\$ 4,200.00
Manager	Concession Stand	7.00%	Graham	\$ 1,330.00	1		\$ 1,330.00
Sponsor	Student Council	6.00%	Coon	\$ 2,280.00	1		\$ 2,280.00
Assistant	Summer Weights	5.00%	Parsons	\$ 3,800.00	2	\$ -	\$ 3,800.00
Head	HS Scholar Bowl	5.00%	Coon	\$ 1,900.00	1		\$ 1,900.00
Head	JH Scholar Bowl	3.00%	Coon	\$ 1,140.00	1		\$ 1,140.00
Sponsor	Yearbook	7.00%	Rueckert	\$ 2,660.00	1		\$ 2,660.00
Sponsor	HS Play	4.00%	Rodriguez	\$ 1,520.00	13	\$ 400.00	\$ 1,920.00
Sponsor	Nat'l Honor Society	3.00%	Dush	\$ 1,140.00	3	\$ -	\$ 1,140.00
Head	Marching Auxiliary	2.00%	A. Palmer	\$ 760.00	12	\$ 300.00	\$ 1,060.00
Head	Dance Team	2.00%	Murry	\$ 760.00	1		\$ 760.00
Sponsor	Website Manager	2.00%	Welch	\$ 760.00		\$ 400.00	\$ 1,160.00
Sponsor	Website Manager	2.00%	K. Herron	\$ 760.00	10	\$ 300.00	\$ 1,060.00
Sponsor	Website Manager	2.00%	M. Garst	\$ 760.00	6	\$ 100.00	\$ 860.00
Sponsor	Peer Counselor	2.00%	Graham	\$ 760.00	1		\$ 760.00
Sponsor	Peer Counselor	2.00%	Ellis	\$ 760.00	17	\$ 500.00	\$ 1,260.00
Category IV							
Sponsor	Senior Class	1.00%	Parsons	\$ 380.00			\$ 380.00
Sponsor	Senior Class	1.00%	Coon	\$ 380.00			\$ 380.00
Sponsor	Senior Class	1.00%	Fentiman	\$ 380.00			\$ 380.00
Sponsor	Junior Class	2.00%	Jenkins	\$ 760.00			\$ 760.00
Sponsor	Junior Class	2.00%	Shineman	\$ 760.00			\$ 760.00
Sponsor	Junior Class	2.00%	Lotter	\$ 760.00			\$ 760.00
Head	Athletic Director	11.00%	D. Parsons	\$ 8,868.00			\$ 8,868.00
Head	Parents as Teachers	33.00%	Jackson	\$ 12,513.00			\$ 12,513.00
Coach	Summer Camp		Alitz	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		Burke	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		A. Carpenter	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		Davis	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		Daugherty	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		C. Gebhards	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		Giddinge	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		K. Gaines	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		Hayes	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		Hays	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		Holmes	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		D. Jones	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		H. Jones	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		J. Jones	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		Millsap	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		J. Palmer	\$ 25.00		50 hrs max	\$ 1,250.00
Coach	Summer Camp		S. Parsons	\$ 25.00		50 hrs max	\$ 1,250.00

Extra Duty Salaries
2025-26

Base Salary- \$38,000

Coach	Summer Camp	Proctor	\$ 25.00	50 hrs max	\$ 1,250.00
Coach	Summer Camp	Shineman	\$ 25.00	50 hrs max	\$ 1,250.00
Coach	Summer Camp	Wood	\$ 25.00	50 hrs max	\$ 1,250.00
Coach	Summer Camp	Shrader	\$ 25.00	50 hrs max	\$ 1,250.00

**Rock Port R-II School District
Salary Schedule 2025-2026**

Step	Certified Staff																
	BS	BS	BS	BS+12	BS+12	BS+12	BS+24	BS+24	BS+24	MS	MS	MS	MS+12	MS+12	MS+12	MS+24	MS+24
1	38000	2000	40000	39000	1000	40000	40000	0	40000	42000		42000	43000		43000	44000	44000
2	38400	1600	40000	39425	575	40000	40450	0	40450	42500		42500	43525		43525	44550	44550
3	38800	1200	40000	39850	150	40000	40900		40900	43000		43000	44050		44050	45100	45100
4	39200	800	40000	40275	0	40275	41350		41350	43500		43500	44575		44575	45650	45650
5	39600	400	40000	40700	0	40700	41800		41800	44000		44000	45100		45100	46200	46200
6	40000	0	40000	41125		41125	42250		42250	44500		44500	45625		45625	46750	46750
7	40400	0	40400	41550		41550	42700		42700	45000		45000	46150		46150	47300	47300
8	40800	0	40800	41975		41975	43150		43150	45500		45500	46675		46675	47850	47850
9	41200		41200	42400		42400	43600		43600	46000		46000	47200		47200	48400	48400
10	41600		41600	42825		42825	44050		44050	46500		46500	47725		47725	48950	48950
11	41650		41650	43250		43250	44500		44500	47000		47000	48250		48250	49500	49500
12	41700		41700	43675		43675	44950		44950	47500		47500	48775		48775	50050	50050
13	41750		41750	44100		44100	45400		45400	48000		48000	49300		49300	50600	50600
14	41800		41800	44525		44525	45850		45850	48500		48500	49825		49825	51150	51150
15	41850		41850	44950		44950	46300		46300	49000		49000	50350		50350	51700	51700
16	41900		41900	45000		45000	46750		46750	49500		49500	50875		50875	52250	52250
17	41950		41950	45050		45050	47200		47200	50000		50000	51400		51400	52800	52800
18	42000		42000	45100		45100	47650		47650	50500		50500	51925		51925	53350	53350
19	42050		42050	45150		45150	48100		48100	51000		51000	52450		52450	53900	53900
20	42100		42100	45200		45200	48550		48550	51500		51500	52975		52975	54450	54450
21	42150		42150	45250		45250	49000		49000	52000		52000	53500		53500	55000	55000
22	42200		42200	45300		45300	49450		49450	52500		52500	54025		54025	55550	55550
23	42250		42250	45350		45350	49900		49900	53000		53000	54550		54550	56100	56100
24	42300		42300	45400		45400	50350		50350	53500		53500	55075		55075	56650	56650
25	42350		42350	45450		45450	50800		50800	54000		54000	55600		55600	57200	57200
26	42400		42400	45500		45500	50850		50850	54500		54500	56125		56125	57750	57750
27	42450		42450	45550		45550	50900		50900	55000		55000	56650		56650	58300	58300
28	42500		42500	45600		45600	50950		50950	55500		55500	57175		57175	58850	58850
29	42550		42550	45650		45650	51000		51000	56000		56000	57700		57700	59400	59400
30	42600		42600	45700		45700	51050		51050	56500		56500	58225		58225	59950	59950
31	42650		42650	45750		45750	51100		51100	56550		56550	58750		58750	60500	60500
32	42700		42700	45800		45800	51150		51150	56600		56600	59275		59275	61050	61050
33	42750		42750	45850		45850	51200		51200	56650		56650	59800		59800	61600	61600
34	42800		42800	45900		45900	51250		51250	56700		56700	60325		60325	62150	62150
35	42850		42850	45950		45950	51300		51300	56750		56750	60850		60850	62700	62700
36	42900		42900	46000		46000	51350		51350	56800		56800	60900		60900	63250	63250
37	42950		42950	46050		46050	51400		51400	56850		56850	60950		60950	63800	63800
38	43000		43000	46100		46100	51450		51450	56900		56900	61000		61000	64350	64350
39	43050		43050	46150		46150	51500		51500	56950		56950	61050		61050	64900	64900
40	43100		43100	46200		46200	51550		51550	57000		57000	61100		61100	65450	65450

Base	
Vertical step	400
Vertical step (2)	425
Vertical step(3)	450
Vertical step (4)	500
Vertical step (5)	525
Vertical step (6)	550
Horizontal step	1000
Horizontal step (2)	1000
Horizontal step (3)	2000
Horizontal step (4)	1000
Horizontal step (5)	1000
Vertical step	50

*Adopted 3.13.2025

Rock Port R-II School District
Minimum Salary Schedule
2025-2026

Non-Certified Positions

Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Bookkeeper/Supt. Secretary	\$42,000.00	\$46,000.00	
Position	Minimum Salary		
Bus Driver	\$19.00/hr		
Position	Minimum Salary		
Custodian	\$16.00/hr		
Position	Minimum Salary		
Maintenance/Transportation Director	\$46,000.00		
Position	Minimum Salary LPN	Minimum Salary RN	Minimum Salary BSN
Nurse	\$17.05/hr	\$19.60/hr	\$21.30/hr
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Paraprofessional	\$17,390.00	\$18,390.00	
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Pre-School Lead Teacher	\$19,000.00	\$20,000.00	
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	\$67,443.00	\$69,554.00	\$71,660.00
Position	Minimum Salary MA/MS	Minimum Salary EdS	Minimum Salary EdD
Principal- Junior High/High School	\$69,554.00	\$71,660.00	\$73,786.00
Position	Minimum Salary EdS	Minimum Salary EdD	
Superintendent	\$94,795.00	\$98,894.00	

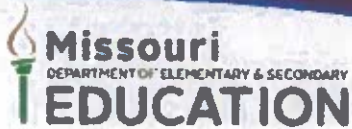
3.13.2025

Base Salary - \$38,000

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MEDICAL INSURANCE EXPENSES			
Certified Staff	2023-24	2024-25	2025-26
<u>Superintendent</u>			
Sickels/Bollinger (23-24)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
<u>Principals</u>			
Parsons	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
S. Waigand	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
<u>Elementary Teachers</u>			
Lawrence	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Roup	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Bredensteiner/Hunter (25-26)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Geib	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Carpenter	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Gilson	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Forehand	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Larson	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Wood	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Weber (24-25)/Hayes (25-26)	\$ 6,066.00	\$ 66.00	\$ 7,286.00
Whiley (23-24)/C. Hunter (24-25)/Thomas (25-26)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Weber (23-24)/Coon(24-25)/Weber (25-26)	\$ 66.00	\$ 6,066.00	\$ 66.00
L. Hunter/.5 Chaney	\$ 6,066.00	\$ 33.00	\$ 33.00
T. Gaines (.25)	\$ 6,066.00	\$ 6,066.00	\$ 1,824.50
Bredensteiner (.5) 25-26	\$ -	\$ -	\$ 3,643.00
Dodge (24-25)/Petty (25-26)	\$ -	\$ 6,066.00	\$ 66.00
<u>Secondary Teachers</u>			
Tr. Herron	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Jenkins	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Gaines, K (24-25)		\$ 6,066.00	\$ 7,286.00
Driskell(23-24)/Whitt (24-25)/Dodson(25-26)	\$ 66.00	\$ 6,066.00	\$ 7,286.00
Dush	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Rodriguez	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Bebb	\$ 66.00	\$ 66.00	\$ 66.00
A. Skillen/T. Gaines (.25)(25-26)	\$ 3,033.00	\$ 3,033.00	\$ 1,824.50
Jones	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Th. Herron/Coon (25-26)	\$ 66.00	\$ 66.00	\$ 7,286.00
Rueckert	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Miller/ Daugherty (24-25)	\$ -	\$ 6,066.00	\$ 7,286.00
A. Palmer	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Paige Ralph (24-25)		\$ 6,066.00	\$ 7,286.00
Shineman	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
<u>Special Education</u>			
Vogler/Amthor (23-24)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Crawford/Rains (23-24)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Sons/T. Waigand (22-23)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Paris (24-25)			
<u>Title I</u>			
Mertens/Stanton (24-25)	\$ 6,066.00	\$ 66.00	\$ 66.00
S. Gaines	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
<u>Preschool</u>			
Vogler (23-24)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
<u>Vocational</u>			
T. Gaines/S. Parsons (22-23)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Goins	\$ 66.00	\$ 66.00	\$ 66.00
J. Palmer	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
<u>School/Home Liaison</u>			
Chaney .5 (23-24)	\$ 66.00	\$ 33.00	\$ 33.00
<u>Guidance</u>			
Graham	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00
Ellis	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00

Farmer			\$ 3,643.00	
<u>Library</u>				
Gaines	\$ 3,033.00	\$ 3,033.00	\$ 3,643.00	
Support Staff	2023-24	2024-25	2025-26	
<u>Para-Professionals</u>				
Fentiman	\$ 66.00	\$ 66.00	\$ 66.00	
Hale	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
McPhillips/Davis (23-24)/Nauman(24-25)(Krutz (25-26)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
Rainey/Martin (22-23)/Pierpoint (23-24)/Murry(24-25)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
Barnes (23-24)/Sanders(24-25)	\$ -	\$ 6,066.00	\$ 7,286.00	
Paris/J Lansdown (24-25)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
VanGundy(23-24)/Millsap(24-25)/Willis (25-26)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
Bashaw	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
Hughes / Beasing (25-26)			\$ 7,286.00	
C. Herron/Millsap(25-26)	\$ 66.00	\$ 66.00	\$ 7,286.00	
<u>High School Aide</u>				
Welch/Teten (22-23)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
<u>Nurse</u>				
Hays	\$ 66.00	\$ 66.00	\$ 66.00	
<u>Secretaries</u>				
M. Garst	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
K. Herron	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
Welch	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
<u>Custodial</u>				
McMahon/Holmes (23-24)/Homes (24-25)/Lansdown (25-26)	\$ 3,033.00	\$ 3,033.00	\$ 3,643.00	
McMahon (.25)(23-24)	\$ 1,516.50	\$ 1,516.50	\$ 1,821.50	
Wren	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
Christian (24-25) Maintenance	\$ -	\$ 6,066.00	\$ 7,286.00	
Clodfelter (.5) /Buras (25-26)			\$ 7,286.00	
Constock (23-24)/Christian, Lair (24-25)/D. Lansdown (25-26)	\$ 6,066.00	\$ 6,066.00	\$ 7,286.00	
<u>Transportation</u>				Diff. 24-25/25-26
McMahon/Holmes (23-24)/Homes (24-25)/Lansdown (25-26)	\$ 3,033.00	\$ 3,033.00	\$ 3,643.00	\$ 87,068.00
McMahon (.25)(23-24)	\$ 1,516.50	\$ 1,516.50	\$ 1,821.50	
Grand Totals	\$ 294,795.00	\$ 325,125.00	\$ 412,193.00	



Annualized Payment Calculation Report

District: 003-032 ROCK PORT R-II Year: 2025-2026 Month: July

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

1. Combined WAM/WADA (Highest of current, first preceding, or second preceding year)	340.9869
2. Multiplied by State Adequacy Target	x \$6,900.905510951
3. Equals District Total (Line 1 x Line 2)	\$2,353,118.38
4. Multiplied by Dollar Value Modifier (DVM)	x 1.000
5. Equals District Total Modified (Line 3 x Line 4)	\$2,353,118.38
6. Minus Local Effort	- \$1,363,010.06
7. Equals State Funding Required (Line 5 - Line 6)	\$990,108.00
8. FY06 State Funding	\$725,280.79

Phase-In Calculation:

9. SB 287 Formula (Line 7 x 100 %)	\$990,108.00
10. FY06 State Funding (Line 8 x 0 %)	+ \$0.00
11. Total	\$990,108.00
12. Total per Payment Combined WAM/WADA (Line 11 / Line 1)	\$2,903.6541

Held 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)	\$990,108

Revenue Sources:

A. Classroom Trust Fund: (CTF) (Revenue Code 5319)	\$195,053
B. State Monies (Revenue Code 5311) (Line 17 - CTF)	\$795,055

Additional Information:

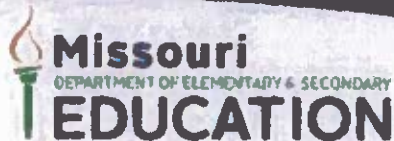
C. Projected 1% PDC Expenditure (Not a final number until the final June payment of the fiscal year (B x .01))	\$7,950.55
D. Year to Date Prior Year Correction	\$0

Data as of July 14, 2025

Payment Transmittal



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



Weighted ADA Report

District: 003-032 ROCK PORT R-II Year: 2025-2026 Month: July

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

	2023-2024	2024-2025	2025-2026
1. Regular Term ADA	330.0237	324.1751	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>330.0237</u>	<u>324.1751</u>	<u>0.0000</u>
4. FRL Count (Screen 15)	<u>115.00</u>	<u>114.65</u>	<u>0.00</u>
5. Threshold Percentage	30.95	16.73	16.73
6. Minus Total ADA (Line 3) x Threshold Percentage	102.1423	54.2345	0.0000
7. Equals Count to be weighted (Line 4 - Line 6)	<u>12.8577</u>	<u>60.4155</u>	<u>0.0000</u>
8. FRL Weighted Calculation (Line 7 x 25.00%)	3.2144	15.1039	0.0000
9. IEP Count (Screen 11)	34	30	0
10. Threshold Percentage	13.11	13.30	13.30
11. Minus Total ADA (Line 3) x Threshold Percentage	43.2661	43.1153	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	1	0
15. Threshold Percentage	2.39	2.09	2.09
16. Minus Total ADA (Line 3) x Threshold Percentage	7.8876	6.7753	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	0.0172	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)	333.2553	339.2790	0.0000

Data as of July 11, 2025

[Return To Calculation Sheet](#)



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

History of Assessed Valuation

Current Valuation: \$73,805,890

Current Levy (adjusted)

Fund 1- Operating	4.0470
Fund 2- Teachers	0.0000
Fund 3- Debt Service	0.8734
Fund 4- Capital Projects	<u>0.0000</u>
TOTAL	4.9204

Year	Assessed Valuation
2025	\$73,805,890
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
2025	\$2,603,236.85	\$396,033.42	\$2,999,270.27
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