

Proposed Budget 2020-2021

June 15, 2020

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DREXEL R-IV SCHOOL
Home of the Bobcats

June 3, 2020

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

Dear Board of Education Members:

The 2020-2021 budget has been developed with input from district building administration, teachers and support staff. A budget hearing will be held June 15, 2020 to provide the Board of Education with information and to seek additional input. The 2020-2021 budget has been developed to reflect changes in personnel, salary and benefits. The district has increased its capped contribution to employee health insurance at \$565/month, an increase of \$25/month per employee.. The district did award certified staff steps on the salary schedule and increased non-certified staff salaries 1.2%.

Revenue Overview

It is estimated that the district will receive \$1,672,352 in local revenue. The county revenue is estimated at \$156,000. State funds are expected to produce revenues in the amount of \$1,725,493. A total of \$251,887 is anticipated in federal revenues. The total anticipated revenue for 2020-2021 is \$3,805,732..

Expenditure Overview

The total expenditures for the 2020-2021 budget are \$4,087,388. Overall spending is projected to be \$450,000 less than during 2019-2020. The major factor in decreased expenditures can be attributed to the district reducing capital improvement projects. Operating expenditures for 2020-2021 are projected to be \$3,502,565. This amount is nearly \$38,000 more than during 2019-2020.

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Summary

The 2020-2021 budget provides expenditures over revenues of \$281,656. However, operating revenues are projected to exceed operating expenditures by \$10,819. The estimated overall ending fund balance in the general operating fund is \$638,354, which represents an 18.22% fund balance for the 2020-2021 budget.

The economic hardships brought about by the COVID-19 pandemic have caused a dramatic revenue shortfall for the state of Missouri. Across the state, approximately \$500-\$700 million must be cut or restricted from the 2019-2020 state budget, on top of the cuts and restrictions already announced. It is anticipated that state budget withholdings will occur with the 2020-2021 state budget as well.

The budget that has been presented takes into account the possible restrictions that may occur. Revenue projections have been lowered by over \$150,000. It is imperative that the district be very conservative towards any expenditures for the upcoming fiscal year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Terry Mayfield". The signature is written in a cursive style with a large initial "T" and a circular flourish at the end.

Terry Mayfield

Budget Message

*2020-2021 Preliminary Budget
June 15, 2020*

Presented to the Board of Education and Patrons of the District

DREXEL R-IV SCHOOL DISTRICT ANNUAL BUDGET

General remarks (context)

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

- The number of personnel has reached the threshold of fifty (50). With this comes the offering of health insurance benefits to more staff members. While the staff members certainly deserve these benefits, it does increase staffing costs.
- The district continued to operate on a four day school week during 2019-2020.
- The district continued to implement a 1:1 technology initiative during 2019-2020.
- Elementary grades 4-6 continued to implement a departmentalization concept.
- The district will reorganize its' building level administration and move to having a K-12 Principal and a K-12 Assistant Principal – rather than having an Elementary Principal and a Secondary Principal.
- The district passed a \$1,350,000 bond issue in April of 2019. The bond issue will finance several capital improvement projects.
- The state is experiencing a severe economic downturn caused by the COVID-19 pandemic.

Significant changes for the upcoming year

- The district will continue to operate on a four day school week.
- The district will continue to implement a 1:1 technology initiative.
- The elementary will continue to departmentalize in grades 4-6.
- The district increased a \$540/month cap on the contribution to employee's health insurance premium to \$565/month.
- The district will continue the reorganization of its' building level administration and move to having a K-12 Principal and a K-12 Assistant Principal – rather than having an Elementary Principal and a Secondary Principal.
- The district passed a \$1,350,000 bond issue in April of 2019. The bond issue will finance several capital improvement projects. Phase II of projects will be completed during the 2020-2021 school year.

Budget preparation

- Revenue and expenditure trends have been considered.
- Attempts have been made to improve compensation of staff members.
- We have used data from the Department of Elementary and Secondary Education (DESE) in developing state revenue estimates.
- We have used historical trends and estimates from county officials to estimate local revenues.

- We have listened to needs expressed.
- Revenues have been projected conservatively.
- Expenditures have been projected liberally.
- The resultant bottom line on the budget should be viewed as a worst case scenario, financially. In other words, we should end the year in better financial shape than this preliminary budget depicts.

Organization, pupil enrollment

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

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

At the secondary level, we have added staff members with expertise in technology. This combined with the added access to technology at all levels provides an enriched environment for our students and staff.

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

In conclusion

The 2020-2021 budget provides expenditures over revenues of \$281,656. However, operating revenues are projected to exceed operating expenditures by \$10,819. The estimated overall ending fund balance in the general operating fund is \$638,354, which represents an 18.22% fund balance for the 2020-2021 budget.

The economic hardships brought about by the COVID-19 pandemic have caused a dramatic revenue shortfall for the state of Missouri. Across the state, approximately \$500-\$700 million must be cut or restricted from the 2019-2020 state budget, on top of the cuts and restrictions already announced. It is anticipated that state budget withholdings will occur with the 2020-2021 state budget as well.

The budget that has been presented takes into account the possible restrictions that may occur. Revenue projections have been lowered by over \$150,000. It is imperative that the Drexel Board of Education and Administration take a very cautious approach to

spending to avoid a repeat of the past. The future of the district appears solid as long as salary increases are kept low (1-2%). One time expenditures need to be spaced out so as not to put a strain on an otherwise tightening budget. As employee's leave the district, much consideration must be given as to whether or not that position should be filled.

The Drexel School District has recovered from a recent financial crisis over the last 8-10 years. Even though the district does have a comfortable fund balance, it has been declining in recent years. The district should plan for financial recovery to build reserves. This recovery will be dependent upon prudent spending especially in the areas of salary and personnel. It is imperative that the district remain on a strict spending plan for the foreseeable future (18-24 months). When reserve balances recover, the district can reassess its position with respect to expenditures.

Completed by Terry Mayfield
Superintendent

All Funds | Budget Requested

Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
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All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 5XXX	Revenues	1,637,071.00	1,876,313.00	264,793.00	27,555.00	3,805,732.00
Total 0000	Imported Segment	1,637,071.00	1,876,313.00	264,793.00	27,555.00	3,805,732.00
Total 51XX		1,147,684.00	280,875.00	242,793.00	1,000.00	1,672,352.00
Total 511X		945,184.00	254,375.00	241,793.00	0.00	1,441,352.00
Total 5111	Taxes, Current Ad Valorem	840,602.00	0.00	216,275.00	0.00	1,056,877.00
Total 5112	Taxes, Delinquent Ad Valorem	88,000.00	0.00	22,000.00	0.00	110,000.00
Total 5113	School District Trust Fund (Proposi	0.00	254,375.00	0.00	0.00	254,375.00
Total 5114	Financial Institution Taxes (Intang	82.00	0.00	18.00	0.00	100.00
Total 5115	M & M Surtax	15,000.00	0.00	3,000.00	0.00	18,000.00
Total 5116	In Lieu of Tax	1,500.00	0.00	500.00	0.00	2,000.00
Total 514X		10,000.00	1,500.00	1,000.00	0.00	12,500.00
Total 5141	Earnings From Temporary Deposits	10,000.00	1,500.00	1,000.00	0.00	12,500.00
Total 515X		60,000.00	0.00	0.00	0.00	60,000.00
Total 5151	Sales to Pupils	60,000.00	0.00	0.00	0.00	60,000.00
Total 516X		1,000.00	0.00	0.00	0.00	1,000.00
Total 5165	Food Service - Non-Program	1,000.00	0.00	0.00	0.00	1,000.00
Total 517X		121,500.00	0.00	0.00	0.00	121,500.00
Total 5171	Admissions - Student Activities	121,500.00	0.00	0.00	0.00	121,500.00
Total 518X		0.00	25,000.00	0.00	0.00	25,000.00
Total 5181	Community Services	0.00	25,000.00	0.00	0.00	25,000.00
Total 519X		10,000.00	0.00	0.00	1,000.00	11,000.00
Total 5192	Gifts	10,000.00	0.00	0.00	1,000.00	11,000.00
Total 52XX		120,000.00	14,000.00	22,000.00	0.00	156,000.00
Total 521X		0.00	14,000.00	0.00	0.00	14,000.00
Total 5211	Fines, Escheats, Overplus, Etc.	0.00	14,000.00	0.00	0.00	14,000.00
Total 522X		120,000.00	0.00	22,000.00	0.00	142,000.00
Total 5221	State Assessed Railroad and Utility	120,000.00	0.00	22,000.00	0.00	142,000.00
Total 53XX		270,647.00	1,454,846.00	0.00	0.00	1,725,493.00
Total 531X		132,276.00	1,424,846.00	0.00	0.00	1,557,122.00
Total 5311	Basic Formula - State Monies	0.00	1,424,846.00	0.00	0.00	1,424,846.00
Total 5312	Transportation	13,000.00	0.00	0.00	0.00	13,000.00
Total 5314	Early Childhood (3 & 4 Year Old) Sp	5,000.00	0.00	0.00	0.00	5,000.00
Total 5319	Basic Formula - Classroom Trust Fun	114,276.00	0.00	0.00	0.00	114,276.00
Total 532X		134,871.00	0.00	0.00	0.00	134,871.00
Total 5324	Educational and Screening Program	9,000.00	0.00	0.00	0.00	9,000.00
Total 5325	Small Schools Grant	125,871.00	0.00	0.00	0.00	125,871.00
Total 533X		3,500.00	0.00	0.00	0.00	3,500.00
Total 5332	Career Education	2,000.00	0.00	0.00	0.00	2,000.00
Total 5333	Food Service	1,500.00	0.00	0.00	0.00	1,500.00
Total 538X		0.00	30,000.00	0.00	0.00	30,000.00
Total 5381	High Need Fund - Special Education	0.00	30,000.00	0.00	0.00	30,000.00

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 54XX		98,740.00	126,592.00	0.00	26,555.00	251,887.00
Total 541X		0.00	12,000.00	0.00	0.00	12,000.00
Total 5412	Medicaid	0.00	12,000.00	0.00	0.00	12,000.00
Total 543X		0.00	2,500.00	0.00	0.00	2,500.00
Total 5437	IDEA Grants	0.00	2,500.00	0.00	0.00	2,500.00
Total 544X		80,500.00	69,000.00	0.00	0.00	149,500.00
Total 5441	IDEA Entitlement Funds, Part B IDEA	0.00	69,000.00	0.00	0.00	69,000.00
Total 5442	Early Childhood Special Education (4,500.00	0.00	0.00	0.00	4,500.00
Total 5445	School Lunch Program	50,000.00	0.00	0.00	0.00	50,000.00
Total 5446	School Breakfast Program	26,000.00	0.00	0.00	0.00	26,000.00
Total 545X		0.00	43,092.00	0.00	0.00	43,092.00
Total 5451	Title I	0.00	43,092.00	0.00	0.00	43,092.00
Total 546X		18,240.00	0.00	0.00	0.00	18,240.00
Total 5461	Title IV.A Student Support and Acad	10,000.00	0.00	0.00	0.00	10,000.00
Total 5465	Title II.A	8,240.00	0.00	0.00	0.00	8,240.00
Total 549X		0.00	0.00	0.00	26,555.00	26,555.00
Total 5492	Title V.B., Rural Education Achieve	0.00	0.00	0.00	26,555.00	26,555.00
Total 6XXX	Expenses	1,350,595.78	2,151,969.14	246,323.00	338,500.00	4,087,387.92
Total 1111	Elementary	6,950.00	617,776.32	0.00	0.00	624,726.32
Total 61XX		1,000.00	460,218.00	0.00	0.00	461,218.00
Total 611X		0.00	452,218.00	0.00	0.00	452,218.00
Total 6111	Regular Salaries	0.00	452,218.00	0.00	0.00	452,218.00
Total 612X		1,000.00	7,500.00	0.00	0.00	8,500.00
Total 6121	Substitute and Other Part-Time Teac	1,000.00	7,500.00	0.00	0.00	8,500.00
Total 614X		0.00	500.00	0.00	0.00	500.00
Total 6141	Certificated Employees Unused Leave	0.00	500.00	0.00	0.00	500.00
Total 62XX		2,600.00	157,558.32	0.00	0.00	160,158.32
Total 621X		0.00	76,024.84	0.00	0.00	76,024.84
Total 6211	Teachers' Retirement	0.00	76,024.84	0.00	0.00	76,024.84
Total 623X		0.00	7,157.20	0.00	0.00	7,157.20
Total 6231	Old Age, Survivors and Disability I	0.00	600.00	0.00	0.00	600.00
Total 6232	Medicare	0.00	6,557.20	0.00	0.00	6,557.20
Total 624X		0.00	74,376.28	0.00	0.00	74,376.28
Total 6241	Employee Insurance	0.00	74,376.28	0.00	0.00	74,376.28
Total 626X		2,600.00	0.00	0.00	0.00	2,600.00
Total 6261	Workers' Compensation Insurance	2,600.00	0.00	0.00	0.00	2,600.00
Total 64XX		3,350.00	0.00	0.00	0.00	3,350.00
Total 641X		3,350.00	0.00	0.00	0.00	3,350.00
Total 6411	General Supplies	3,350.00	0.00	0.00	0.00	3,350.00
Total 1151	High School	8,300.00	679,849.53	0.00	0.00	688,149.53
Total 61XX		0.00	501,244.31	0.00	0.00	501,244.31

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 611X		0.00	492,744.31	0.00	0.00	492,744.31
Total 6111	Regular Salaries	0.00	492,744.31	0.00	0.00	492,744.31
Total 612X		0.00	8,000.00	0.00	0.00	8,000.00
Total 6121	Substitute and Other Part-Time Teac	0.00	8,000.00	0.00	0.00	8,000.00
Total 614X		0.00	500.00	0.00	0.00	500.00
Total 6141	Certificated Employees Unused Leave	0.00	500.00	0.00	0.00	500.00
Total 62XX		3,500.00	178,605.22	0.00	0.00	182,105.22
Total 621X		0.00	83,735.17	0.00	0.00	83,735.17
Total 6211	Teachers' Retirement	0.00	83,735.17	0.00	0.00	83,735.17
Total 623X		0.00	7,609.82	0.00	0.00	7,609.82
Total 6231	Old Age, Survivors and Disability I	0.00	465.00	0.00	0.00	465.00
Total 6232	Medicare	0.00	7,144.82	0.00	0.00	7,144.82
Total 624X		0.00	87,260.23	0.00	0.00	87,260.23
Total 6241	Employee Insurance	0.00	87,260.23	0.00	0.00	87,260.23
Total 626X		3,500.00	0.00	0.00	0.00	3,500.00
Total 6261	Workers' Compensation Insurance	3,500.00	0.00	0.00	0.00	3,500.00
Total 63XX		100.00	0.00	0.00	0.00	100.00
Total 633X		100.00	0.00	0.00	0.00	100.00
Total 6332	Repairs and Maintenance	100.00	0.00	0.00	0.00	100.00
Total 64XX		4,700.00	0.00	0.00	0.00	4,700.00
Total 641X		4,700.00	0.00	0.00	0.00	4,700.00
Total 6411	General Supplies	4,700.00	0.00	0.00	0.00	4,700.00
Total 1221	Special Education and Related Servi	172,034.45	118,132.61	0.00	0.00	290,167.06
Total 61XX		79,724.30	75,164.00	0.00	0.00	154,888.30
Total 611X		0.00	74,714.00	0.00	0.00	74,714.00
Total 6111	Regular Salaries	0.00	70,766.00	0.00	0.00	70,766.00
Total 6112	Imported Segment	0.00	3,948.00	0.00	0.00	3,948.00
Total 612X		0.00	250.00	0.00	0.00	250.00
Total 6121	Substitute and Other Part-Time Teac	0.00	250.00	0.00	0.00	250.00
Total 614X		0.00	200.00	0.00	0.00	200.00
Total 6141	Certificated Employees Unused Leave	0.00	200.00	0.00	0.00	200.00
Total 615X		79,724.30	0.00	0.00	0.00	79,724.30
Total 6152	Imported Segment	79,724.30	0.00	0.00	0.00	79,724.30
Total 62XX		48,460.15	42,968.61	0.00	0.00	91,428.76
Total 621X		0.00	12,919.66	0.00	0.00	12,919.66
Total 6211	Teachers' Retirement	0.00	12,919.66	0.00	0.00	12,919.66
Total 622X		7,718.10	0.00	0.00	0.00	7,718.10
Total 6221	Non-Teacher Retirement	7,718.10	0.00	0.00	0.00	7,718.10
Total 623X		6,098.91	1,083.35	0.00	0.00	7,182.26
Total 6231	Old Age, Survivors and Disability I	4,942.89	0.00	0.00	0.00	4,942.89
Total 6232	Medicare	1,156.02	1,083.35	0.00	0.00	2,239.37

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 624X		33,393.14	28,515.60	0.00	0.00	61,908.74
Total 6241	Employee Insurance	33,393.14	28,515.60	0.00	0.00	61,908.74
Total 626X		1,250.00	450.00	0.00	0.00	1,700.00
Total 6261	Workers' Compensation Insurance	1,250.00	450.00	0.00	0.00	1,700.00
Total 63XX		43,200.00	0.00	0.00	0.00	43,200.00
Total 631X		43,200.00	0.00	0.00	0.00	43,200.00
Total 6312	Instructional Program Improvement S	800.00	0.00	0.00	0.00	800.00
Total 6313	Pupil Services	42,400.00	0.00	0.00	0.00	42,400.00
Total 64XX		650.00	0.00	0.00	0.00	650.00
Total 641X		650.00	0.00	0.00	0.00	650.00
Total 6411	General Supplies	650.00	0.00	0.00	0.00	650.00
Total 1251	Supplemental Instruction	17,447.48	64,833.40	0.00	0.00	82,280.88
Total 61XX		14,800.00	49,400.00	0.00	0.00	64,200.00
Total 611X		0.00	34,600.00	0.00	0.00	34,600.00
Total 6111	Regular Salaries	0.00	34,600.00	0.00	0.00	34,600.00
Total 615X		14,800.00	14,800.00	0.00	0.00	29,600.00
Total 6151	Classified Salaries - Regular	14,800.00	0.00	0.00	0.00	14,800.00
Total 6152	Imported Segment	0.00	14,800.00	0.00	0.00	14,800.00
Total 62XX		2,647.48	15,433.40	0.00	0.00	18,080.88
Total 621X		0.00	6,060.06	0.00	0.00	6,060.06
Total 6211	Teachers' Retirement	0.00	6,060.06	0.00	0.00	6,060.06
Total 622X		1,015.28	507.64	0.00	0.00	1,522.92
Total 6221	Non-Teacher Retirement	1,015.28	507.64	0.00	0.00	1,522.92
Total 623X		1,132.20	1,633.90	0.00	0.00	2,766.10
Total 6231	Old Age, Survivors and Disability I	917.60	917.60	0.00	0.00	1,835.20
Total 6232	Medicare	214.60	716.30	0.00	0.00	930.90
Total 624X		0.00	7,231.80	0.00	0.00	7,231.80
Total 6241	Employee Insurance	0.00	7,231.80	0.00	0.00	7,231.80
Total 626X		500.00	0.00	0.00	0.00	500.00
Total 6261	Workers' Compensation Insurance	500.00	0.00	0.00	0.00	500.00
Total 1281	Early Childhood Special Education	15,000.00	0.00	0.00	0.00	15,000.00
Total 62XX		500.00	0.00	0.00	0.00	500.00
Total 626X		500.00	0.00	0.00	0.00	500.00
Total 6261	Workers' Compensation Insurance	500.00	0.00	0.00	0.00	500.00
Total 63XX		14,500.00	0.00	0.00	0.00	14,500.00
Total 631X		14,500.00	0.00	0.00	0.00	14,500.00
Total 6313	Pupil Services	14,500.00	0.00	0.00	0.00	14,500.00
Total 1311	Agricultural Education	3,250.00	57,446.06	0.00	500.00	61,196.06
Total 61XX		0.00	42,338.00	0.00	0.00	42,338.00
Total 611X		0.00	41,838.00	0.00	0.00	41,838.00
Total 6111	Regular Salaries	0.00	41,838.00	0.00	0.00	41,838.00

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 612X		0.00	500.00	0.00	0.00	500.00
Total 6121	Substitute and Other Part-Time Teac	0.00	500.00	0.00	0.00	500.00
Total 62XX		250.00	15,108.06	0.00	0.00	15,358.06
Total 621X		0.00	7,109.57	0.00	0.00	7,109.57
Total 6211	Teachers' Retirement	0.00	7,109.57	0.00	0.00	7,109.57
Total 623X		0.00	616.65	0.00	0.00	616.65
Total 6231	Old Age, Survivors and Disability I	0.00	10.00	0.00	0.00	10.00
Total 6232	Medicare	0.00	606.65	0.00	0.00	606.65
Total 624X		0.00	7,381.84	0.00	0.00	7,381.84
Total 6241	Employee Insurance	0.00	7,381.84	0.00	0.00	7,381.84
Total 626X		250.00	0.00	0.00	0.00	250.00
Total 6261	Workers' Compensation Insurance	250.00	0.00	0.00	0.00	250.00
Total 63XX		1,000.00	0.00	0.00	0.00	1,000.00
Total 631X		500.00	0.00	0.00	0.00	500.00
Total 6312	Instructional Program Improvement S	500.00	0.00	0.00	0.00	500.00
Total 637X		500.00	0.00	0.00	0.00	500.00
Total 6371	Dues and Memberships	500.00	0.00	0.00	0.00	500.00
Total 64XX		2,000.00	0.00	0.00	0.00	2,000.00
Total 641X		2,000.00	0.00	0.00	0.00	2,000.00
Total 6411	General Supplies	2,000.00	0.00	0.00	0.00	2,000.00
Total 65XX		0.00	0.00	0.00	500.00	500.00
Total 654X		0.00	0.00	0.00	500.00	500.00
Total 6541	Regular Equipment	0.00	0.00	0.00	500.00	500.00
Total 1411	Student Activities	98,650.00	24,400.15	0.00	0.00	123,050.15
Total 61XX		13,000.00	21,056.00	0.00	0.00	34,056.00
Total 611X		0.00	21,056.00	0.00	0.00	21,056.00
Total 6111	Regular Salaries	0.00	21,056.00	0.00	0.00	21,056.00
Total 615X		13,000.00	0.00	0.00	0.00	13,000.00
Total 6151	Classified Salaries - Regular	13,000.00	0.00	0.00	0.00	13,000.00
Total 62XX		1,400.00	3,344.15	0.00	0.00	4,744.15
Total 621X		0.00	3,053.17	0.00	0.00	3,053.17
Total 6211	Teachers' Retirement	0.00	3,053.17	0.00	0.00	3,053.17
Total 622X		400.00	0.00	0.00	0.00	400.00
Total 6221	Non-Teacher Retirement	400.00	0.00	0.00	0.00	400.00
Total 623X		1,000.00	290.98	0.00	0.00	1,290.98
Total 6231	Old Age, Survivors and Disability I	800.00	0.00	0.00	0.00	800.00
Total 6232	Medicare	200.00	290.98	0.00	0.00	490.98
Total 64XX		84,250.00	0.00	0.00	0.00	84,250.00
Total 649X		84,250.00	0.00	0.00	0.00	84,250.00
Total 6491	Other Supplies and Materials	84,250.00	0.00	0.00	0.00	84,250.00
Total 1421	School-Sponsored Athletics	56,702.70	63,172.86	0.00	0.00	119,875.56

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 61XX		8,254.92	54,542.01	0.00	0.00	62,796.93
Total 611X		0.00	54,542.01	0.00	0.00	54,542.01
Total 6111	Regular Salaries	0.00	51,252.01	0.00	0.00	51,252.01
Total 6112	Imported Segment	0.00	3,290.00	0.00	0.00	3,290.00
Total 615X		8,254.92	0.00	0.00	0.00	8,254.92
Total 6151	Classified Salaries - Regular	8,254.92	0.00	0.00	0.00	8,254.92
Total 62XX		1,197.78	8,630.85	0.00	0.00	9,828.63
Total 621X		0.00	7,671.87	0.00	0.00	7,671.87
Total 6211	Teachers' Retirement	0.00	7,671.87	0.00	0.00	7,671.87
Total 622X		566.29	66.89	0.00	0.00	633.18
Total 6221	Non-Teacher Retirement	566.29	66.89	0.00	0.00	633.18
Total 623X		631.49	892.09	0.00	0.00	1,523.58
Total 6231	Old Age, Survivors and Disability I	511.80	101.25	0.00	0.00	613.05
Total 6232	Medicare	119.69	790.84	0.00	0.00	910.53
Total 64XX		47,250.00	0.00	0.00	0.00	47,250.00
Total 649X		47,250.00	0.00	0.00	0.00	47,250.00
Total 6491	Other Supplies and Materials	47,250.00	0.00	0.00	0.00	47,250.00
Total 1491	Other Student Activities	5,000.00	0.00	0.00	0.00	5,000.00
Total 64XX		5,000.00	0.00	0.00	0.00	5,000.00
Total 649X		5,000.00	0.00	0.00	0.00	5,000.00
Total 6491	Other Supplies and Materials	5,000.00	0.00	0.00	0.00	5,000.00
Total 1911	Tuition to Other Districts Within t	30,000.00	0.00	0.00	0.00	30,000.00
Total 63XX		30,000.00	0.00	0.00	0.00	30,000.00
Total 631X		30,000.00	0.00	0.00	0.00	30,000.00
Total 6311	Purchased Instructional Services	30,000.00	0.00	0.00	0.00	30,000.00
Total 1931	Tuition for Special Education Servi	3,500.00	0.00	0.00	0.00	3,500.00
Total 63XX		3,500.00	0.00	0.00	0.00	3,500.00
Total 631X		3,500.00	0.00	0.00	0.00	3,500.00
Total 6311	Purchased Instructional Services	3,500.00	0.00	0.00	0.00	3,500.00
Total 2121	System Support	2,250.00	55,684.88	0.00	0.00	57,934.88
Total 61XX		0.00	40,750.00	0.00	0.00	40,750.00
Total 611X		0.00	40,750.00	0.00	0.00	40,750.00
Total 6111	Regular Salaries	0.00	40,750.00	0.00	0.00	40,750.00
Total 62XX		250.00	14,934.88	0.00	0.00	15,184.88
Total 621X		0.00	6,951.82	0.00	0.00	6,951.82
Total 6211	Teachers' Retirement	0.00	6,951.82	0.00	0.00	6,951.82
Total 623X		0.00	590.88	0.00	0.00	590.88
Total 6232	Medicare	0.00	590.88	0.00	0.00	590.88
Total 624X		0.00	7,392.18	0.00	0.00	7,392.18
Total 6241	Employee Insurance	0.00	7,392.18	0.00	0.00	7,392.18
Total 626X		250.00	0.00	0.00	0.00	250.00

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 6261	Workers' Compensation Insurance	250.00	0.00	0.00	0.00	250.00
Total 63XX		1,750.00	0.00	0.00	0.00	1,750.00
Total 631X		1,750.00	0.00	0.00	0.00	1,750.00
Total 6311	Purchased Instructional Services	1,500.00	0.00	0.00	0.00	1,500.00
Total 6312	Instructional Program Improvement S	250.00	0.00	0.00	0.00	250.00
Total 64XX		250.00	0.00	0.00	0.00	250.00
Total 641X		250.00	0.00	0.00	0.00	250.00
Total 6411	General Supplies	250.00	0.00	0.00	0.00	250.00
Total 2131	Service Area Direction	110,419.15	0.00	0.00	0.00	110,419.15
Total 61XX		81,389.94	0.00	0.00	0.00	81,389.94
Total 615X		81,389.94	0.00	0.00	0.00	81,389.94
Total 6151	Classified Salaries - Regular	81,389.94	0.00	0.00	0.00	81,389.94
Total 62XX		27,279.21	0.00	0.00	0.00	27,279.21
Total 622X		6,521.36	0.00	0.00	0.00	6,521.36
Total 6221	Non-Teacher Retirement	6,521.36	0.00	0.00	0.00	6,521.36
Total 623X		6,226.33	0.00	0.00	0.00	6,226.33
Total 6231	Old Age, Survivors and Disability I	5,046.17	0.00	0.00	0.00	5,046.17
Total 6232	Medicare	1,180.16	0.00	0.00	0.00	1,180.16
Total 624X		14,281.52	0.00	0.00	0.00	14,281.52
Total 6241	Employee Insurance	14,281.52	0.00	0.00	0.00	14,281.52
Total 626X		250.00	0.00	0.00	0.00	250.00
Total 6261	Workers' Compensation Insurance	250.00	0.00	0.00	0.00	250.00
Total 63XX		250.00	0.00	0.00	0.00	250.00
Total 631X		250.00	0.00	0.00	0.00	250.00
Total 6312	Instructional Program Improvement S	250.00	0.00	0.00	0.00	250.00
Total 64XX		1,500.00	0.00	0.00	0.00	1,500.00
Total 641X		1,500.00	0.00	0.00	0.00	1,500.00
Total 6411	General Supplies	1,500.00	0.00	0.00	0.00	1,500.00
Total 2211	Service Area Direction	500.00	0.00	0.00	0.00	500.00
Total 63XX		500.00	0.00	0.00	0.00	500.00
Total 631X		500.00	0.00	0.00	0.00	500.00
Total 6312	Instructional Program Improvement S	500.00	0.00	0.00	0.00	500.00
Total 2214	Professional Development	5,600.00	1,900.00	0.00	0.00	7,500.00
Total 61XX		0.00	1,750.00	0.00	0.00	1,750.00
Total 611X		0.00	750.00	0.00	0.00	750.00
Total 6111	Regular Salaries	0.00	750.00	0.00	0.00	750.00
Total 612X		0.00	1,000.00	0.00	0.00	1,000.00
Total 6121	Substitute and Other Part-Time Teac	0.00	1,000.00	0.00	0.00	1,000.00
Total 62XX		0.00	150.00	0.00	0.00	150.00
Total 623X		0.00	150.00	0.00	0.00	150.00
Total 6231	Old Age, Survivors and Disability I	0.00	100.00	0.00	0.00	100.00

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 6232	Medicare	0.00	50.00	0.00	0.00	50.00
Total 63XX		4,600.00	0.00	0.00	0.00	4,600.00
Total 631X		3,000.00	0.00	0.00	0.00	3,000.00
Total 6312	Instructional Program Improvement S	3,000.00	0.00	0.00	0.00	3,000.00
Total 637X		1,600.00	0.00	0.00	0.00	1,600.00
Total 6371	Dues and Memberships	1,600.00	0.00	0.00	0.00	1,600.00
Total 64XX		1,000.00	0.00	0.00	0.00	1,000.00
Total 641X		1,000.00	0.00	0.00	0.00	1,000.00
Total 6411	General Supplies	1,000.00	0.00	0.00	0.00	1,000.00
Total 2221	Service Area Direction	5,150.00	65,783.38	0.00	0.00	70,933.38
Total 61XX		0.00	50,100.00	0.00	0.00	50,100.00
Total 611X		0.00	49,400.00	0.00	0.00	49,400.00
Total 6111	Regular Salaries	0.00	49,400.00	0.00	0.00	49,400.00
Total 612X		0.00	500.00	0.00	0.00	500.00
Total 6121	Substitute and Other Part-Time Teac	0.00	500.00	0.00	0.00	500.00
Total 614X		0.00	200.00	0.00	0.00	200.00
Total 6141	Certificated Employees Unused Leave	0.00	200.00	0.00	0.00	200.00
Total 62XX		250.00	15,683.38	0.00	0.00	15,933.38
Total 621X		0.00	8,206.08	0.00	0.00	8,206.08
Total 6211	Teachers' Retirement	0.00	8,206.08	0.00	0.00	8,206.08
Total 623X		0.00	50.00	0.00	0.00	50.00
Total 6231	Old Age, Survivors and Disability I	0.00	50.00	0.00	0.00	50.00
Total 624X		0.00	7,427.30	0.00	0.00	7,427.30
Total 6241	Employee Insurance	0.00	7,427.30	0.00	0.00	7,427.30
Total 626X		250.00	0.00	0.00	0.00	250.00
Total 6261	Workers' Compensation Insurance	250.00	0.00	0.00	0.00	250.00
Total 63XX		1,150.00	0.00	0.00	0.00	1,150.00
Total 633X		250.00	0.00	0.00	0.00	250.00
Total 6332	Repairs and Maintenance	250.00	0.00	0.00	0.00	250.00
Total 637X		900.00	0.00	0.00	0.00	900.00
Total 6371	Dues and Memberships	900.00	0.00	0.00	0.00	900.00
Total 64XX		3,750.00	0.00	0.00	0.00	3,750.00
Total 641X		500.00	0.00	0.00	0.00	500.00
Total 6411	General Supplies	500.00	0.00	0.00	0.00	500.00
Total 644X		3,000.00	0.00	0.00	0.00	3,000.00
Total 6441	Library Books	3,000.00	0.00	0.00	0.00	3,000.00
Total 645X		250.00	0.00	0.00	0.00	250.00
Total 6451	Resource Materials	250.00	0.00	0.00	0.00	250.00
Total 2291	Other Support Services - Instructio	50,250.00	65,203.20	0.00	18,000.00	133,453.20
Total 61XX		0.00	48,949.50	0.00	0.00	48,949.50
Total 611X		0.00	48,949.50	0.00	0.00	48,949.50

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 6111	Regular Salaries	0.00	48,949.50	0.00	0.00	48,949.50
Total 62XX		250.00	16,253.70	0.00	0.00	16,503.70
Total 621X		0.00	8,140.74	0.00	0.00	8,140.74
Total 6211	Teachers' Retirement	0.00	8,140.74	0.00	0.00	8,140.74
Total 623X		0.00	709.78	0.00	0.00	709.78
Total 6232	Medicare	0.00	709.78	0.00	0.00	709.78
Total 624X		0.00	7,403.18	0.00	0.00	7,403.18
Total 6241	Employee Insurance	0.00	7,403.18	0.00	0.00	7,403.18
Total 626X		250.00	0.00	0.00	0.00	250.00
Total 6261	Workers' Compensation Insurance	250.00	0.00	0.00	0.00	250.00
Total 63XX		45,000.00	0.00	0.00	0.00	45,000.00
Total 631X		45,000.00	0.00	0.00	0.00	45,000.00
Total 6312	Instructional Program Improvement S	45,000.00	0.00	0.00	0.00	45,000.00
Total 64XX		5,000.00	0.00	0.00	0.00	5,000.00
Total 641X		5,000.00	0.00	0.00	0.00	5,000.00
Total 6411	General Supplies	5,000.00	0.00	0.00	0.00	5,000.00
Total 65XX		0.00	0.00	0.00	18,000.00	18,000.00
Total 654X		0.00	0.00	0.00	18,000.00	18,000.00
Total 6541	Regular Equipment	0.00	0.00	0.00	18,000.00	18,000.00
Total 2311	Service Area Direction	34,320.00	0.00	0.00	0.00	34,320.00
Total 63XX		33,320.00	0.00	0.00	0.00	33,320.00
Total 631X		10,750.00	0.00	0.00	0.00	10,750.00
Total 6312	Instructional Program Improvement S	250.00	0.00	0.00	0.00	250.00
Total 6315	Audit Services	6,500.00	0.00	0.00	0.00	6,500.00
Total 6317	Legal Services	3,000.00	0.00	0.00	0.00	3,000.00
Total 6318	Election Services	1,000.00	0.00	0.00	0.00	1,000.00
Total 634X		250.00	0.00	0.00	0.00	250.00
Total 6343	Travel	250.00	0.00	0.00	0.00	250.00
Total 635X		18,600.00	0.00	0.00	0.00	18,600.00
Total 6351	Property Insurance	100.00	0.00	0.00	0.00	100.00
Total 6352	Liability Insurance	18,500.00	0.00	0.00	0.00	18,500.00
Total 637X		3,720.00	0.00	0.00	0.00	3,720.00
Total 6371	Dues and Memberships	3,720.00	0.00	0.00	0.00	3,720.00
Total 64XX		1,000.00	0.00	0.00	0.00	1,000.00
Total 641X		1,000.00	0.00	0.00	0.00	1,000.00
Total 6411	General Supplies	1,000.00	0.00	0.00	0.00	1,000.00
Total 2321	Office of the Superintendent Serv	111,122.84	110,398.98	0.00	0.00	221,521.82
Total 61XX		70,450.00	88,076.00	0.00	0.00	158,526.00
Total 611X		0.00	88,076.00	0.00	0.00	88,076.00
Total 6111	Regular Salaries	0.00	88,076.00	0.00	0.00	88,076.00
Total 615X		70,450.00	0.00	0.00	0.00	70,450.00

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 6151	Classified Salaries - Regular	70,450.00	0.00	0.00	0.00	70,450.00
Total 62XX		26,422.84	22,322.98	0.00	0.00	48,745.82
Total 621X		0.00	13,814.08	0.00	0.00	13,814.08
Total 6211	Teachers' Retirement	0.00	13,814.08	0.00	0.00	13,814.08
Total 622X		5,819.82	0.00	0.00	0.00	5,819.82
Total 6221	Non-Teacher Retirement	5,819.82	0.00	0.00	0.00	5,819.82
Total 623X		5,389.42	1,277.10	0.00	0.00	6,666.52
Total 6231	Old Age, Survivors and Disability I	4,367.90	0.00	0.00	0.00	4,367.90
Total 6232	Medicare	1,021.52	1,277.10	0.00	0.00	2,298.62
Total 624X		14,463.60	7,231.80	0.00	0.00	21,695.40
Total 6241	Employee Insurance	14,463.60	7,231.80	0.00	0.00	21,695.40
Total 626X		750.00	0.00	0.00	0.00	750.00
Total 6261	Workers' Compensation Insurance	750.00	0.00	0.00	0.00	750.00
Total 63XX		13,250.00	0.00	0.00	0.00	13,250.00
Total 631X		2,250.00	0.00	0.00	0.00	2,250.00
Total 6312	Instructional Program Improvement S	2,000.00	0.00	0.00	0.00	2,000.00
Total 6319	Other Professional Services	250.00	0.00	0.00	0.00	250.00
Total 633X		9,000.00	0.00	0.00	0.00	9,000.00
Total 6334	Rentals - Equipment	9,000.00	0.00	0.00	0.00	9,000.00
Total 634X		500.00	0.00	0.00	0.00	500.00
Total 6343	Travel	500.00	0.00	0.00	0.00	500.00
Total 637X		1,500.00	0.00	0.00	0.00	1,500.00
Total 6371	Dues and Memberships	1,500.00	0.00	0.00	0.00	1,500.00
Total 64XX		1,000.00	0.00	0.00	0.00	1,000.00
Total 641X		1,000.00	0.00	0.00	0.00	1,000.00
Total 6411	General Supplies	1,000.00	0.00	0.00	0.00	1,000.00
Total 2411	Office of the Principal Services	37,114.24	163,776.48	0.00	0.00	200,890.72
Total 61XX		15,022.60	126,500.00	0.00	0.00	141,522.60
Total 611X		0.00	126,500.00	0.00	0.00	126,500.00
Total 6111	Regular Salaries	0.00	126,500.00	0.00	0.00	126,500.00
Total 615X		15,022.60	0.00	0.00	0.00	15,022.60
Total 6151	Classified Salaries - Regular	15,022.60	0.00	0.00	0.00	15,022.60
Total 62XX		18,291.64	37,276.48	0.00	0.00	55,568.12
Total 621X		0.00	20,428.62	0.00	0.00	20,428.62
Total 6211	Teachers' Retirement	0.00	20,428.62	0.00	0.00	20,428.62
Total 622X		1,968.56	0.00	0.00	0.00	1,968.56
Total 6221	Non-Teacher Retirement	1,968.56	0.00	0.00	0.00	1,968.56
Total 623X		1,149.22	1,834.26	0.00	0.00	2,983.48
Total 6231	Old Age, Survivors and Disability I	931.40	0.00	0.00	0.00	931.40
Total 6232	Medicare	217.82	1,834.26	0.00	0.00	2,052.08
Total 624X		14,173.86	15,013.60	0.00	0.00	29,187.46

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 6241	Employee Insurance	14,173.86	15,013.60	0.00	0.00	29,187.46
Total 626X		1,000.00	0.00	0.00	0.00	1,000.00
Total 6261	Workers' Compensation Insurance	1,000.00	0.00	0.00	0.00	1,000.00
Total 63XX		2,800.00	0.00	0.00	0.00	2,800.00
Total 631X		100.00	0.00	0.00	0.00	100.00
Total 6312	Instructional Program Improvement S	100.00	0.00	0.00	0.00	100.00
Total 633X		2,500.00	0.00	0.00	0.00	2,500.00
Total 6334	Rentals - Equipment	2,500.00	0.00	0.00	0.00	2,500.00
Total 634X		100.00	0.00	0.00	0.00	100.00
Total 6343	Travel	100.00	0.00	0.00	0.00	100.00
Total 637X		100.00	0.00	0.00	0.00	100.00
Total 6371	Dues and Memberships	100.00	0.00	0.00	0.00	100.00
Total 64XX		1,000.00	0.00	0.00	0.00	1,000.00
Total 641X		1,000.00	0.00	0.00	0.00	1,000.00
Total 6411	General Supplies	1,000.00	0.00	0.00	0.00	1,000.00
Total 2521	Service Area Direction	6,000.00	0.00	0.00	0.00	6,000.00
Total 63XX		6,000.00	0.00	0.00	0.00	6,000.00
Total 636X		6,000.00	0.00	0.00	0.00	6,000.00
Total 6361	Communication	5,000.00	0.00	0.00	0.00	5,000.00
Total 6363	Printing and Binding	1,000.00	0.00	0.00	0.00	1,000.00
Total 2529	Other Fiscal Services	200.00	0.00	0.00	0.00	200.00
Total 63XX		200.00	0.00	0.00	0.00	200.00
Total 631X		200.00	0.00	0.00	0.00	200.00
Total 6319	Other Professional Services	200.00	0.00	0.00	0.00	200.00
Total 2541	Service Area Direction	268,279.94	0.00	0.00	320,000.00	588,279.94
Total 61XX		97,882.80	0.00	0.00	0.00	97,882.80
Total 615X		97,882.80	0.00	0.00	0.00	97,882.80
Total 6151	Classified Salaries - Regular	97,882.80	0.00	0.00	0.00	97,882.80
Total 62XX		41,547.14	0.00	0.00	0.00	41,547.14
Total 622X		8,195.19	0.00	0.00	0.00	8,195.19
Total 6221	Non-Teacher Retirement	8,195.19	0.00	0.00	0.00	8,195.19
Total 623X		7,488.03	0.00	0.00	0.00	7,488.03
Total 6231	Old Age, Survivors and Disability I	6,068.73	0.00	0.00	0.00	6,068.73
Total 6232	Medicare	1,419.30	0.00	0.00	0.00	1,419.30
Total 624X		22,113.92	0.00	0.00	0.00	22,113.92
Total 6241	Employee Insurance	22,113.92	0.00	0.00	0.00	22,113.92
Total 626X		3,750.00	0.00	0.00	0.00	3,750.00
Total 6261	Workers' Compensation Insurance	3,750.00	0.00	0.00	0.00	3,750.00
Total 63XX		62,850.00	0.00	0.00	0.00	62,850.00
Total 633X		43,850.00	0.00	0.00	0.00	43,850.00
Total 6331	Cleaning Services	3,000.00	0.00	0.00	0.00	3,000.00

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 6332	Repairs and Maintenance	25,000.00	0.00	0.00	0.00	25,000.00
Total 6333	Rentals - Land and Buildings	100.00	0.00	0.00	0.00	100.00
Total 6335	Water and Sewer	10,000.00	0.00	0.00	0.00	10,000.00
Total 6336	Trash Removal	5,000.00	0.00	0.00	0.00	5,000.00
Total 6339	Other Property Servicesaddressed ab	750.00	0.00	0.00	0.00	750.00
Total 635X		19,000.00	0.00	0.00	0.00	19,000.00
Total 6351	Property Insurance	19,000.00	0.00	0.00	0.00	19,000.00
Total 64XX		66,000.00	0.00	0.00	0.00	66,000.00
Total 641X		8,000.00	0.00	0.00	0.00	8,000.00
Total 6411	General Supplies	8,000.00	0.00	0.00	0.00	8,000.00
Total 648X		58,000.00	0.00	0.00	0.00	58,000.00
Total 6481	Electric	50,000.00	0.00	0.00	0.00	50,000.00
Total 6482	Gas - Natural	8,000.00	0.00	0.00	0.00	8,000.00
Total 65XX		0.00	0.00	0.00	320,000.00	320,000.00
Total 652X		0.00	0.00	0.00	320,000.00	320,000.00
Total 6521	Buildings	0.00	0.00	0.00	320,000.00	320,000.00
Total 2546	Security Services	250.00	0.00	0.00	0.00	250.00
Total 63XX		250.00	0.00	0.00	0.00	250.00
Total 631X		250.00	0.00	0.00	0.00	250.00
Total 6312	Instructional Program Improvement S	250.00	0.00	0.00	0.00	250.00
Total 2551	Contracted Transportation Services	153,500.00	0.00	0.00	0.00	153,500.00
Total 63XX		143,250.00	0.00	0.00	0.00	143,250.00
Total 631X		250.00	0.00	0.00	0.00	250.00
Total 6312	Instructional Program Improvement S	250.00	0.00	0.00	0.00	250.00
Total 634X		143,000.00	0.00	0.00	0.00	143,000.00
Total 6341	Contracted Pupil Transportation To	118,000.00	0.00	0.00	0.00	118,000.00
Total 6342	Other Contracted Pupil Transportati	25,000.00	0.00	0.00	0.00	25,000.00
Total 64XX		10,250.00	0.00	0.00	0.00	10,250.00
Total 641X		250.00	0.00	0.00	0.00	250.00
Total 6411	General Supplies	250.00	0.00	0.00	0.00	250.00
Total 648X		10,000.00	0.00	0.00	0.00	10,000.00
Total 6486	Gasoline/Diesel	10,000.00	0.00	0.00	0.00	10,000.00
Total 2552	District Operated Non	1,500.00	0.00	0.00	0.00	1,500.00
Total 63XX		1,500.00	0.00	0.00	0.00	1,500.00
Total 631X		1,500.00	0.00	0.00	0.00	1,500.00
Total 6312	Instructional Program Improvement S	1,500.00	0.00	0.00	0.00	1,500.00
Total 2561	Service Area Direction	131,873.84	0.00	0.00	0.00	131,873.84
Total 61XX		43,525.02	0.00	0.00	0.00	43,525.02
Total 615X		43,525.02	0.00	0.00	0.00	43,525.02
Total 6151	Classified Salaries - Regular	43,525.02	0.00	0.00	0.00	43,525.02
Total 62XX		17,348.82	0.00	0.00	0.00	17,348.82

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 622X		3,450.92	0.00	0.00	0.00	3,450.92
Total 6221	Non-Teacher Retirement	3,450.92	0.00	0.00	0.00	3,450.92
Total 623X		3,329.66	0.00	0.00	0.00	3,329.66
Total 6231	Old Age, Survivors and Disability I	2,698.55	0.00	0.00	0.00	2,698.55
Total 6232	Medicare	631.11	0.00	0.00	0.00	631.11
Total 624X		7,068.24	0.00	0.00	0.00	7,068.24
Total 6241	Employee Insurance	7,068.24	0.00	0.00	0.00	7,068.24
Total 626X		3,000.00	0.00	0.00	0.00	3,000.00
Total 6261	Workers' Compensation Insurance	3,000.00	0.00	0.00	0.00	3,000.00
Total 627X		500.00	0.00	0.00	0.00	500.00
Total 6271	Unemployment Compensation	500.00	0.00	0.00	0.00	500.00
Total 63XX		500.00	0.00	0.00	0.00	500.00
Total 631X		250.00	0.00	0.00	0.00	250.00
Total 6312	Instructional Program Improvement S	250.00	0.00	0.00	0.00	250.00
Total 633X		250.00	0.00	0.00	0.00	250.00
Total 6332	Repairs and Maintenance	250.00	0.00	0.00	0.00	250.00
Total 64XX		70,500.00	0.00	0.00	0.00	70,500.00
Total 647X		68,000.00	0.00	0.00	0.00	68,000.00
Total 6471	Food Supplies - Exclde Non-Food Su	68,000.00	0.00	0.00	0.00	68,000.00
Total 649X		2,500.00	0.00	0.00	0.00	2,500.00
Total 6491	Other Supplies and Materials	2,500.00	0.00	0.00	0.00	2,500.00
Total 3511	Early Childhood Program	14,781.14	12,681.25	0.00	0.00	27,462.39
Total 61XX		12,801.80	12,500.00	0.00	0.00	25,301.80
Total 615X		12,801.80	12,500.00	0.00	0.00	25,301.80
Total 6151	Classified Salaries - Regular	12,801.80	12,500.00	0.00	0.00	25,301.80
Total 62XX		979.34	181.25	0.00	0.00	1,160.59
Total 623X		979.34	181.25	0.00	0.00	1,160.59
Total 6231	Old Age, Survivors and Disability I	793.71	0.00	0.00	0.00	793.71
Total 6232	Medicare	185.63	181.25	0.00	0.00	366.88
Total 63XX		500.00	0.00	0.00	0.00	500.00
Total 631X		500.00	0.00	0.00	0.00	500.00
Total 6312	Instructional Program Improvement S	500.00	0.00	0.00	0.00	500.00
Total 64XX		500.00	0.00	0.00	0.00	500.00
Total 641X		500.00	0.00	0.00	0.00	500.00
Total 6411	General Supplies	500.00	0.00	0.00	0.00	500.00
Total 3512	Early Childhood Instruction	650.00	50,930.04	0.00	0.00	51,580.04
Total 61XX		0.00	36,700.00	0.00	0.00	36,700.00
Total 611X		0.00	36,200.00	0.00	0.00	36,200.00
Total 6111	Regular Salaries	0.00	36,200.00	0.00	0.00	36,200.00
Total 612X		0.00	500.00	0.00	0.00	500.00
Total 6121	Substitute and Other Part-Time Teac	0.00	500.00	0.00	0.00	500.00

All Funds | Budget Requested

	Account Code	001 GENERAL FUND	002 TEACHERS FUND	003 Debt Service	004 CAPITAL PROJECTS FUND	Total
Total 62XX		500.00	14,230.04	0.00	0.00	14,730.04
Total 621X		0.00	6,292.06	0.00	0.00	6,292.06
Total 6211	Teachers' Retirement	0.00	6,292.06	0.00	0.00	6,292.06
Total 623X		0.00	546.90	0.00	0.00	546.90
Total 6231	Old Age, Survivors and Disability I	0.00	22.00	0.00	0.00	22.00
Total 6232	Medicare	0.00	524.90	0.00	0.00	524.90
Total 624X		0.00	7,391.08	0.00	0.00	7,391.08
Total 6241	Employee Insurance	0.00	7,391.08	0.00	0.00	7,391.08
Total 626X		500.00	0.00	0.00	0.00	500.00
Total 6261	Workers' Compensation Insurance	500.00	0.00	0.00	0.00	500.00
Total 64XX		150.00	0.00	0.00	0.00	150.00
Total 641X		150.00	0.00	0.00	0.00	150.00
Total 6411	General Supplies	150.00	0.00	0.00	0.00	150.00
Total 5111	Principal - Bonded Indebtedness	0.00	0.00	178,823.00	0.00	178,823.00
Total 66XX		0.00	0.00	178,823.00	0.00	178,823.00
Total 661X		0.00	0.00	178,823.00	0.00	178,823.00
Total 6611	Principal - Bonded Indebtedness	0.00	0.00	178,823.00	0.00	178,823.00
Total 5211	Interest - Bonded Indebtedness	0.00	0.00	67,500.00	0.00	67,500.00
Total 66XX		0.00	0.00	67,500.00	0.00	67,500.00
Total 662X		0.00	0.00	67,500.00	0.00	67,500.00
Total 6621	Interest - Bonded Indebtedness	0.00	0.00	67,500.00	0.00	67,500.00

All Funds | Budget Requested

Code	Project Description	Revenue	6000-6499	6500-6999	Total Expense	Revenue - Expense	% Revenue Realized	% Budget Expended
00000	DISTRICT WIDE	3,684,482.00	3,265,798.22	584,823.00	3,850,621.22	(166,139.22)	0.00	
00001	Additional Staff	0.00	4,577.70	0.00	4,577.70	(4,577.70)	0.00	
00014	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00021	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00023	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00061	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00065	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00070	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00092	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00099	Imported Segment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
00100	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00180	At Risk	0.00	0.00	0.00	0.00	0.00	0.00	
00550	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
00583	LTD	0.00	6,858.12	0.00	6,858.12	(6,858.12)	0.00	
00600	Athletics	20,000.00	35,000.00	0.00	35,000.00	(15,000.00)	0.00	
00601	Athletics-Facilities	0.00	0.00	0.00	0.00	0.00	0.00	
00602	Athletics-FB	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	
00603	Athletics-BBB	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	
00604	Athletics-VB	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	
00605	Athletics-BB/SB	0.00	0.00	0.00	0.00	0.00	0.00	
00606	Athletics-Weights	0.00	0.00	0.00	0.00	0.00	0.00	
00607	Athletics-XC	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	
00608	Athletics-Track	500.00	500.00	0.00	500.00	0.00	0.00	
00613	Athletics-GBB	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	
00614	Athletics-VB-JH	250.00	250.00	0.00	250.00	0.00	0.00	
00703	Activities-Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	
00705	Activities-FTA	0.00	0.00	0.00	0.00	0.00	0.00	
00707	Activities-JH	0.00	0.00	0.00	0.00	0.00	0.00	
00708	Activities-Yearbook	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	
00709	Activites-Music Activity	500.00	500.00	0.00	500.00	0.00	0.00	
00710	Activities-Music	0.00	0.00	0.00	0.00	0.00	0.00	
00711	Activities-NHS	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	
00712	Activities-STUCO	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	
00713	Activites-Spanish	0.00	0.00	0.00	0.00	0.00	0.00	
00714	Activities-Miscellaneous	2,500.00	4,500.00	0.00	4,500.00	(2,000.00)	0.00	
00715	Activities-Speech & Drama	0.00	0.00	0.00	0.00	0.00	0.00	
00716	Activities-LMC	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	
00717	Activities-FFA	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	
00718	Activites-FBLA	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	
00719	Activities-JH Ski	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	
00720	Activities-FCCLA	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	

All Funds | Budget Requested

Code	Project Description	Revenue	6000-6499	6500-6999	Total Expense	Revenue - Expense	% Revenue Realized	% Budget Expended
00721	Activities-NJHS	500.00	500.00	0.00	500.00	0.00	0.00	
00722	Activities-JH Art	0.00	0.00	0.00	0.00	0.00	0.00	
00724	Activities-Lock-In	0.00	0.00	0.00	0.00	0.00	0.00	
00725	Activities-Art	250.00	250.00	0.00	250.00	0.00	0.00	
00726	Activities-FCA	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	
00727	Activities-Shop	0.00	0.00	0.00	0.00	0.00	0.00	
00730	Activities-BOTBrains	250.00	0.00	0.00	0.00	250.00	0.00	
00735	Activities-Preschool	0.00	500.00	0.00	500.00	(500.00)	0.00	
00740	Activities-P&T	0.00	0.00	0.00	0.00	0.00	0.00	
00750	Activities-ESB	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	
00800	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
00908	Spirit-Dance	0.00	0.00	0.00	0.00	0.00	0.00	
00909	Spirit-Cheer-HS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	
00919	Spirit-Cheer-JH	500.00	500.00	0.00	500.00	0.00	0.00	
02020	Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	
02021	Class of 2021	500.00	500.00	0.00	500.00	0.00	0.00	
02022	Class of 2022	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	
02023	Class of 2023	500.00	500.00	0.00	500.00	0.00	0.00	
02024	Class of 2024	500.00	0.00	0.00	0.00	500.00	0.00	
04900	Imported Segment	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	
04910	Imported Segment	0.00	300.00	0.00	300.00	(300.00)	0.00	
04920	Imported Segment	0.00	300.00	0.00	300.00	(300.00)	0.00	
04930	Imported Segment	0.00	300.00	0.00	300.00	(300.00)	0.00	
04940	Imported Segment	0.00	300.00	0.00	300.00	(300.00)	0.00	
04950	Imported Segment	0.00	250.00	0.00	250.00	(250.00)	0.00	
04961	Imported Segment	0.00	150.00	0.00	150.00	(150.00)	0.00	
04962	Imported Segment	0.00	300.00	0.00	300.00	(300.00)	0.00	
04971	Imported Segment	0.00	150.00	0.00	150.00	(150.00)	0.00	
04972	Imported Segment	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	
04973	Imported Segment	0.00	150.00	0.00	150.00	(150.00)	0.00	
05099	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	
05100	Imported Segment	0.00	150.00	0.00	150.00	(150.00)	0.00	
05200	Imported Segment	0.00	150.00	0.00	150.00	(150.00)	0.00	
05300	Imported Segment	0.00	150.00	0.00	150.00	(150.00)	0.00	
05400	Imported Segment	0.00	300.00	0.00	300.00	(300.00)	0.00	
05500	Imported Segment	0.00	150.00	0.00	150.00	(150.00)	0.00	
05600	Imported Segment	0.00	150.00	0.00	150.00	(150.00)	0.00	
05800	Imported Segment	0.00	300.00	0.00	300.00	(300.00)	0.00	
05900	Imported Segment	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	
45100	Imported Segment	0.00	82,280.88	0.00	82,280.88	(82,280.88)	0.00	
	T O T A L -->	3,805,732.00	3,502,564.92	584,823.00	4,087,387.92	(281,655.92)	0.00	

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	330,395.96	0.00	0.00
001-0000-1132-0000-00000-0	PETTY CASH	0.00	1,709.60	0.00	0.00
001-0000-1142-0000-00000-0	CASH-HI FI ACCOUNT	0.00	0.00	0.00	0.00
001-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	0.00	0.00	0.00	0.00
001-0000-1296-0000-00000-0	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00
001-0000-1611-0000-00000-0	BOND PRINCIPAL	0.00	0.00	0.00	0.00
001-0000-2111-0000-00000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
001-0000-2131-0000-00000-0	BONDS PAYABLE/CURRENT	0.00	0.00	0.00	0.00
001-0000-2141-0000-00000-0	BOND INT.PAYABLE CURR	0.00	0.00	0.00	0.00
001-0000-2151-0000-00000-0	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00
001-0000-2152-0000-00000-0	FICA PAYABLE	0.00	0.00	0.00	0.00
001-0000-2153-0000-00000-0	STATE W/H PAYABLE	0.00	0.00	0.00	0.00
001-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	0.00	0.00	0.00	0.00
001-0000-2155-0000-00000-0	Missouri Income Tax	0.00	0.00	0.00	0.00
001-0000-2156-0000-00000-0	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00
001-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	0.00	0.00	0.00	0.00
001-0000-2158-0000-00000-0	TAX SHELTER PAYABLE	0.00	0.00	0.00	0.00
001-0000-2159-0000-00000-0	MEDICARE PAYABLE	0.00	0.00	0.00	0.00
001-0000-2160-0000-00000-0	PERSONAL INSURANCE	0.00	0.00	0.00	0.00
001-0000-2161-0000-00000-0	Other Deductions (Garnishments, Ban	0.00	0.00	0.00	0.00
001-0000-2162-0000-00000-0	LONG TERM DISABILITY	0.00	0.00	0.00	0.00
001-0000-2182-0000-00000-0	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00
001-0000-2711-0000-00000-0	BONDS PAYABLE	0.00	0.00	0.00	0.00
001-0000-2731-0000-00000-0	BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00
001-0000-3111-0000-00000-0	FUND BALANCE	0.00	0.00	0.00	0.00
001-0000-5111-0000-00000-0	CURRENT TAX	840,602.00	820,100.35	808,531.96	789,679.65
001-0000-5112-0000-00000-0	BACK TAXES	88,000.00	56,159.26	103,388.14	96,743.82
001-0000-5113-0010-00000-0	SALES TAX-SALARY	0.00	0.00	0.00	0.00
001-0000-5113-0020-00000-0	SALES TAX-ROLLBACK	0.00	0.00	0.00	0.00
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	82.00	1.36	0.00	0.00
001-0000-5115-0000-00000-0	SURTAX	15,000.00	18,758.31	15,489.64	14,715.08
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	0.00	0.00	0.00
001-0000-5141-0000-00000-0	INTEREST	10,000.00	16,703.77	34,380.37	4,086.40
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	60,000.00	44,765.43	56,575.00	68,593.85
001-0000-5160-0000-00000-0	FOOD SERVICE-ADULTS	0.00	0.00	0.00	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	272.00	837.70	1,391.01
001-0000-5171-0000-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	196.00	336.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	50.00	385.50
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	3,000.00	3,020.00	3,125.00	3,185.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	18,854.61	30,521.31	18,139.50
001-0000-5171-1050-00601-0	SPORTS FACILITIES	0.00	0.00	0.00	0.00
001-0000-5171-1050-00602-0	FOOTBALL	2,500.00	2,140.13	3,160.75	2,640.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,500.00	972.00	2,305.00	1,281.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,500.00	1,070.27	1,734.59	3,252.75
001-0000-5171-1050-00605-0	BASEBALL/SOFTBALL	0.00	0.00	0.00	2,790.00
001-0000-5171-1050-00606-0	WEIGHT ROOM	0.00	0.00	0.00	0.00

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	2,500.00	2,609.00	0.00	2,370.00
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	1,484.00	234.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,500.00	903.75	1,369.00	1,385.63
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	251.00	282.00	591.83
001-0000-5171-1050-00703-0	BREAKFAST/ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-1050-00705-0	FUTURE TEACHERS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	7,000.00	5,600.00	6,904.00	8,406.00
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	500.00	6.00	5,169.64	2,250.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	0.00	1,220.00	2,876.84	4,767.85
001-0000-5171-1050-00711-0	NHS	3,500.00	3,161.84	4,548.95	4,786.67
001-0000-5171-1050-00712-0	STUDENT COUNCIL	3,000.00	4,495.94	3,141.68	2,337.19
001-0000-5171-1050-00713-0	SPANISH	0.00	0.00	0.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	2,872.75	4,464.90	8,707.52
001-0000-5171-1050-00715-0	SPEECH&DRAMA	0.00	0.00	0.00	0.00
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	5,000.00	3,247.58	6,371.18	6,493.52
001-0000-5171-1050-00717-0	FFA	25,000.00	20,657.83	37,659.51	25,990.36
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,000.00	2,695.25	8,924.96	12,655.25
001-0000-5171-1050-00719-0	JR HIGH SKI	3,000.00	0.00	3,090.74	60.00
001-0000-5171-1050-00720-0	FCCLA	7,000.00	6,172.33	7,157.67	7,358.83
001-0000-5171-1050-00721-0	NJHS	500.00	738.62	840.05	1,481.16
001-0000-5171-1050-00724-0	LOCK-IN ACCOUNT	0.00	0.00	0.00	0.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	0.00
001-0000-5171-1050-00726-0	FCA	1,500.00	1,641.00	4,490.20	1,284.75
001-0000-5171-1050-00727-0	VO-AG ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	250.00	0.00	0.00	276.00
001-0000-5171-1050-00908-0	DANCE TEAM	0.00	175.00	2,688.65	3,217.93
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,500.00	1,464.99	0.00	0.00
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	500.00	0.00	0.00	175.00
001-0000-5171-1050-02020-0	CLASS OF 2020	0.00	943.50	0.00	0.00
001-0000-5171-1050-02021-0	CLASS OF 2021	500.00	15,312.81	23,065.93	19,761.18
001-0000-5171-1050-02022-0	CLASS OF 2022	20,000.00	0.00	0.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2023	500.00	0.00	0.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	500.00	0.00	0.00	0.00
001-0000-5171-4020-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00
001-0000-5171-4020-00740-0	P&T COMMITTEE	0.00	0.00	5,600.71	11,447.47
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	2,500.00	1,300.00	0.00	0.00
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	0.00	0.00	0.00	0.00
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	10,000.00	18,973.85	4,538.91	753.71
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	788.16	1,272.80	1,764.44
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	120,000.00	117,842.86	110,574.43	105,208.79
001-0000-5237-0000-00000-0	OTHER COUNTY	0.00	0.00	0.00	0.00
001-0000-5311-0000-00000-0	BASIC FORM - STATE MO	0.00	0.00	0.00	0.00
001-0000-5312-0000-00000-0	TRANSPORTATION	13,000.00	11,860.00	17,560.00	19,171.00
001-0000-5313-0000-00000-0	EXCEPTIONAL PUPIL AID	0.00	0.00	0.00	0.00
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	10,298.55	0.00	3,285.25
001-0000-5315-0000-00000-0	REMEDIAL READING	0.00	0.00	0.00	0.00

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	114,276.00	84,075.88	121,839.64	121,396.36
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	9,000.00	5,910.00	9,728.73	11,178.63
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	125,871.00	94,042.00	137,530.00	135,075.00
001-0000-5331-0000-00000-0	FREE TEXTBOOK	0.00	0.00	0.00	0.00
001-0000-5332-0000-00000-0	50/50 EQUIPMENT GRANT	2,000.00	2,985.29	3,950.05	283.00
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	1,129.87	1,389.75
001-0000-5351-0000-00000-0	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00
001-0000-5358-0000-00000-0	SAFE SCHOOLS GRANT	0.00	0.00	0.00	0.00
001-0000-5364-0000-00000-0	TECH.ACQUISITION PROJ	0.00	0.00	0.00	0.00
001-0000-5381-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00
001-0000-5382-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00
001-0000-5397-0000-00000-0	MSIP	0.00	0.00	0.00	821.06
001-0000-5411-0000-00000-0	HB 874	0.00	0.00	0.00	0.00
001-0000-5422-0000-00000-0	STABILIZATION FUNDS	0.00	0.00	0.00	0.00
001-0000-5423-0000-00000-0	TRANSPORTATION ARRA	0.00	0.00	0.00	0.00
001-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	0.00	0.00
001-0000-5425-0000-00000-0	FED ED JOBS FUND/CLSR	0.00	0.00	0.00	0.00
001-0000-5427-0000-00000-0	CAREER ED MENTORING	0.00	0.00	0.00	0.00
001-0000-5428-0000-00000-0	FED JOBS FUND-ST SCHO	0.00	0.00	0.00	0.00
001-0000-5429-0000-00000-0	FED JOBS FUND-STABLIZ	0.00	0.00	0.00	0.00
001-0000-5437-0000-00000-0	HIGH NEED FUND-FED	0.00	0.00	1,626.00	0.00
001-0000-5441-0000-00000-0	ENTITLEMENT 94-142	0.00	0.00	0.00	0.00
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	4,500.00	6,056.00	0.00	458.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	33,928.79	49,517.71	56,647.22
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	17,491.30	25,475.34	26,094.52
001-0000-5451-0000-00000-0	TITLE I	0.00	0.00	0.00	22,147.60
001-0000-5455-0000-00000-0	TITLE V	0.00	0.00	0.00	0.00
001-0000-5456-0000-00000-0	TITLE I - ARRA FUNDS	0.00	0.00	0.00	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	9,997.55	5,755.77
001-0000-5465-0000-00000-0	TITLE II/A	8,240.00	0.00	8,862.26	10,760.07
001-0000-5466-0000-00000-0	TITLE II D	0.00	0.00	0.00	0.00
001-0000-5468-0000-00000-0	TITLE II D - ARRA	0.00	0.00	0.00	0.00
001-0000-5491-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00
001-0000-5492-0000-00000-0	TITLE VI/ REAP	0.00	0.00	50,629.59	3,948.45
001-0000-5493-0000-00000-0	SP ED PART B - ARRA	0.00	0.00	0.00	0.00
001-0000-5494-0000-00000-0	ECSE-ARRA	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	TITLE IID TECH	0.00	0.00	0.00	0.00
001-0000-5840-0000-00000-0	TRANSPORTATION-OTHER	0.00	0.00	0.00	0.00
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	1,000.00	0.00	560.00	560.00
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	0.00	0.00	728.90	0.00
001-1111-6231-4020-00000-3	EL FICA - NC	0.00	0.00	34.72	34.72
001-1111-6232-4020-00000-3	EL MEDICARE - NC	0.00	0.00	8.12	8.12
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,600.00	2,539.49	2,516.89	2,559.77
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-1111-6312-4020-00000-1	EL INSERVICE - NC	0.00	0.00	0.00	0.00
001-1111-6332-4020-00000-1	EL EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	415.17	160.43	463.48
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	134.51	375.01	240.50
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	645.23	161.26	149.47
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	300.00	151.71	390.69	463.81
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	149.63	191.87	149.57
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	299.68	523.37	507.13
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	549.20	667.15	147.67
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	3,015.07	2,560.71	4,023.38
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	0.00	46,820.32	2,238.35	1,006.88
001-1151-6121-1050-00000-3	HS SALARIES - SUB NC	0.00	0.00	80.00	295.00
001-1151-6152-1050-00000-3	HS SALARIES - NC	0.00	0.00	10,088.38	1,025.00
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	13.72	6,827.05	61.74
001-1151-6231-1050-00000-3	HS FICA - NC	0.00	0.00	632.80	104.85
001-1151-6232-1050-00000-3	HS MEDICARE - NC	0.00	0.00	147.98	24.52
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC LO	0.00	0.00	16.50	0.00
001-1151-6241-1050-00583-3	HS NC LTD INSURANCE	0.00	0.00	37.86	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,500.00	2,770.36	3,088.91	3,025.17
001-1151-6261-1050-00180-1	HS WORKMANS COMP - HS AT RISK	0.00	0.00	0.00	232.71
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	0.00	0.00	0.00	2,880.00
001-1151-6312-1050-00000-1	HS INSERVICE - NC	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	61.98	120.00
001-1151-6411-1050-00000-0	HS SUPPLIES	0.00	0.00	0.00	0.00
001-1151-6411-1050-00180-1	HS SUPPLIES - AT RISK	0.00	0.00	0.00	107.65
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	899.42	465.37	2,450.46
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	448.27	418.16	-48.99
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	1,198.76	220.36	47.35
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	268.32	177.77	587.45
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	-37.90	103.55	12.27
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	250.00	160.71	0.00	143.96
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	150.00	435.03	116.98	627.41
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	300.00	361.52	304.23	290.22
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	134.39	111.92	775.64
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	2,008.59	2,047.56	2,110.32
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	134.70	119.00	198.49
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	0.00	29,492.75	1,085.56	617.77
001-1221-6152-1050-00000-3	SE SALARIES - NC HS	31,046.58	6,552.65	15,492.45	110,141.88
001-1221-6152-4020-00000-3	SE SALARIES - NC EL	48,677.72	39,654.00	65,470.62	-8,302.58
001-1221-6153-1050-00000-3	Account Payables Control Account	0.00	480.00	0.00	0.00
001-1221-6153-4020-00000-3	Object 6153	0.00	200.00	0.00	0.00
001-1221-6171-4020-00000-3	SE UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00
001-1221-6221-1050-00000-3	SE RETIREMENT - NC HS	2,870.01	803.12	1,466.68	0.00
001-1221-6221-4020-00000-3	SE RETIREMENT - NC EL	4,848.09	3,072.34	4,407.46	7,577.49
001-1221-6231-1050-00000-3	SE FICA - HS NC	1,924.88	301.92	928.24	0.00
001-1221-6231-4020-00000-3	SE FICA - EL NC	3,018.01	2,910.73	5,516.34	7,760.32
001-1221-6232-1050-00000-3	SE MEDICARE - NC HS	450.18	70.61	217.13	0.00
001-1221-6232-4020-00000-3	SE MEDICARE - NC EL	705.84	557.09	942.93	1,470.51

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1221-6241-1050-0000-3	SE MEDICAL INSURANCE - NC HS	10,845.94	5,203.25	1,169.00	0.00
001-1221-6241-1050-00583-3	SE LTD - NC HS	200.00	22.24	5,406.72	0.00
001-1221-6241-4020-00000-3	SE MEDICAL INSURANCE - NC EL	22,147.20	12,985.33	19,956.00	30,393.50
001-1221-6241-4020-00583-3	SE LTD - NC EL	200.00	96.21	274.32	384.12
001-1221-6261-1050-00000-3	SE WORKMANS COMP - HS NC	500.00	230.86	457.61	0.00
001-1221-6261-4020-00000-3	SE WORKMANS COMP - EL NC	750.00	692.59	1,029.64	2,327.05
001-1221-6312-1050-00000-1	SE INSERVICE - NC HS	400.00	538.89	687.22	0.00
001-1221-6312-4020-00000-1	SE INSERVICE - NC EL	400.00	823.37	199.42	60.00
001-1221-6313-1050-00000-1	SE HS PUPIL SERVICES	2,000.00	0.00	0.00	0.00
001-1221-6313-4020-00000-1	SE EL PUPIL SERVICES	40,400.00	10,587.54	28,351.26	23,940.71
001-1221-6314-0000-00000-1	SE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
001-1221-6343-1050-00000-1	SE TRAVEL - HS	0.00	72.04	57.60	0.00
001-1221-6343-4020-00000-1	SE TRAVEL - EL	0.00	51.21	176.80	26.44
001-1221-6371-1050-00000-1	SE DUES - HS	0.00	0.00	0.00	0.00
001-1221-6371-4020-00000-1	SE DUES - EL	0.00	0.00	0.00	1,325.00
001-1221-6411-1050-00000-1	SE SUPPLIES - HS	150.00	1,462.99	49.60	0.00
001-1221-6411-4020-00000-1	SE SUPPLIES - EL	500.00	794.87	1,963.59	2,813.26
001-1251-6151-4020-45100-4	SI SALARIES - NC	14,800.00	0.00	0.00	0.00
001-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00
001-1251-6211-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00
001-1251-6211-4020-00001-1	SI RETIREMENT	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,015.28	0.00	0.00	0.00
001-1251-6231-4020-00000-1	SI FICA	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	SI FICA - NC FED	917.60	0.00	0.00	0.00
001-1251-6232-4020-45100-4	SI MEDICARE - NC	214.60	0.00	0.00	0.00
001-1251-6233-4020-45100-4	SI CERT.MEDICARE	0.00	0.00	0.00	0.00
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	500.00	461.72	457.61	465.41
001-1251-6312-4020-00000-1	SI INSERVICE	0.00	0.00	0.00	0.00
001-1251-6371-4020-00000-1	SI DUES	0.00	0.00	0.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	245.89	94.11	112.97
001-1251-6430-4020-00000-1	SI TEXTBOOKS	0.00	0.00	0.00	0.00
001-1281-6261-4020-00000-1	ECSE WORKMANS COMP - NC LO	500.00	489.00	472.00	0.00
001-1281-6312-4020-00000-1	ECSE INSERVICE	0.00	30.50	0.00	0.00
001-1281-6313-4020-00000-3	ECSE PUPIL SERVICES	14,500.00	12,597.86	11,180.83	10,789.51
001-1281-6313-4020-00000-4	ECSE PUPIL SERVICES - FED	0.00	-2,293.00	0.00	0.00
001-1281-6314-4020-00000-1	ECSE SERVICES	0.00	900.00	0.00	0.00
001-1281-6341-4020-00000-1	ECSE TRANS-USE 2559!!	0.00	0.00	0.00	0.00
001-1281-6411-4020-00000-1	ESCE SUPPLIES	0.00	34.00	0.00	0.00
001-1281-6411-4020-00000-3	ECSE SUPPLIES - ST	0.00	453.56	0.00	153.49
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	230.86	228.81	232.71
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	856.23	496.48	1,190.80
001-1311-6371-1050-00000-1	AG DUES	500.00	260.00	490.00	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	2,550.32	2,906.28	2,110.92
001-1311-6430-1050-00000-1	AG TEXTS	0.00	0.00	0.00	0.00
001-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	13,000.00	7,779.22	12,782.17	14,348.38

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1411-6211-1050-0000-1	SA RETIREMENT	0.00	0.00	74.24	1,319.52
001-1411-6221-1050-0000-1	SA RETIREMENT - NC	0.00	0.00	356.76	191.96
001-1411-6221-1050-0000-3	SA RETIREMENT - NC	400.00	243.83	0.00	0.00
001-1411-6231-1050-0000-3	SA FICA - NC	800.00	482.32	0.00	0.00
001-1411-6231-1050-0000-1	SA FICA - NC	0.00	0.00	792.49	874.27
001-1411-6232-1050-0000-3	SA MEDICARE - NC	200.00	112.79	185.43	203.95
001-1411-6233-1050-0000-1	SA CERT MEDICAR	0.00	0.00	0.00	132.00
001-1411-6491-1050-0000-1	SA STUDENT ACTIVITIES	1,500.00	3,039.73	5,094.57	7,454.20
001-1411-6491-1050-00023-1	SEE 1490 6490.013	0.00	0.00	0.00	0.00
001-1411-6491-1050-00703-1	SA BREAKFAST/ACTIVITY	0.00	0.00	0.00	0.00
001-1411-6491-1050-00705-1	SA FTA	0.00	0.00	0.00	0.00
001-1411-6491-1050-00707-1	SA 7TH & 8TH GRADE	0.00	0.00	0.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	7,000.00	6,563.01	6,312.76	5,284.21
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	500.00	717.57	341.43	692.00
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	0.00	3,266.63	1,530.54	3,169.80
001-1411-6491-1050-00711-1	SA NHS	3,500.00	3,543.83	3,150.68	4,892.83
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	3,000.00	4,954.44	4,459.47	2,917.57
001-1411-6491-1050-00713-1	SA SPANISH	0.00	0.00	0.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	653.98	367.90	0.00
001-1411-6491-1050-00715-1	SA SPEECH&DRAMA	0.00	0.00	0.00	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	5,855.88	4,967.26	6,268.16
001-1411-6491-1050-00717-1	SA FFA	25,000.00	22,090.04	41,518.29	26,726.79
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	772.43	10,975.40	10,409.27
001-1411-6491-1050-00719-1	SA JR HIGH SKI	3,000.00	0.00	1,956.86	15.00
001-1411-6491-1050-00720-1	SA FCCLA	7,000.00	4,127.99	6,028.98	9,355.08
001-1411-6491-1050-00721-1	SA NJHS	500.00	102.89	886.46	1,596.42
001-1411-6491-1050-00722-1	SA JR HIGH ART CLUB	0.00	0.00	0.00	0.00
001-1411-6491-1050-00724-1	SA LOCK-IN ACCOUNT	0.00	0.00	0.00	254.38
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	0.00	0.00
001-1411-6491-1050-00726-1	SA FCA	1,500.00	1,282.51	4,447.20	1,108.93
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	0.00	0.00	0.00	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	1,390.89	1,154.04	1,700.61
001-1411-6491-1050-02021-1	SA CLASS OF 2021	500.00	9,735.77	19,343.64	18,785.02
001-1411-6491-1050-02022-1	SA CLASS OF 2022	20,000.00	0.00	0.00	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	500.00	0.00	0.00	0.00
001-1421-6151-1050-0000-3	SA-ATH SALARIES - NC	8,254.92	2,995.32	5,200.00	0.00
001-1421-6211-1050-0000-1	SA-ATH RETIREMENT - NC	0.00	0.00	351.24	0.00
001-1421-6221-1050-0000-3	SA-ATH RETIREMENT - NC	566.29	186.51	0.00	0.00
001-1421-6231-1050-0000-3	SA-ATH FICA - NC	511.80	185.69	322.40	0.00
001-1421-6232-1050-0000-3	SA-ATH MEDICARE - NC	119.69	38.09	63.69	0.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	35,000.00	37,268.39	36,831.33	52,052.65
001-1421-6491-1050-00601-1	SA-ATH SPORTS FACILITIES	0.00	0.00	0.00	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,500.00	5,247.33	881.51	2,119.06
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	1,372.12	0.00	0.00
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,500.00	1,433.77	2,202.78	2,238.46
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	0.00	0.00	0.00	2,126.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	0.00	0.00	0.00
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	2,500.00	2,255.50	0.00	1,959.50
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	0.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	419.52	2,524.22	3,468.37
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	236.80	0.00	528.77
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	489.28	324.43	679.35
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	1,780.64	2,198.84	3,349.33
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	500.00	0.00	0.00	129.00
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	887.66	14,965.84	3,605.71
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	2,000.00	8,219.75	0.00	0.00
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	500.00	1,770.75	3,116.94	426.23
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	0.00	0.00	4,580.70	5,544.31
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	2,500.00	3,255.19	2,572.11	1,747.06
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	0.00	1,732.40	0.00	0.00
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	25,000.00	12,856.47	0.00	0.00
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	6,877.03	15,005.20	3,416.45
001-1921-6311-0000-00000-1	TU CC VO TECH TUITION	0.00	0.00	0.00	0.00
001-1931-6311-0000-00000-1	TU SE SERVICES	0.00	0.00	3,371.66	0.00
001-1931-6311-4020-00000-1	TU SE TUITION - EL	3,500.00	0.00	0.00	0.00
001-1941-6311-0000-00000-1	TU-CON CONTRACTED EDUC.SERVICES	0.00	0.00	0.00	0.00
001-2121-6211-0000-00000-3	GS RETIREMENT	0.00	0.00	0.00	0.00
001-2121-6232-0000-00000-3	GS MEDICARE	0.00	0.00	0.00	0.00
001-2121-6261-0000-00000-3	GS WORKMANS COMP	0.00	0.00	228.81	232.71
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	250.00	115.44	0.00	0.00
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	0.00	115.44	0.00	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	5,557.40	0.00	0.00
001-2121-6311-4020-00000-3	GS TESTING - EL	0.00	534.00	1,968.70	1,304.53
001-2121-6312-1050-00000-1	GS INSERVICE - HS	250.00	8.50	0.00	0.00
001-2121-6312-4020-00000-1	GS INSERVICE - EL	0.00	0.00	88.16	0.00
001-2121-6343-1050-00000-1	GS TRAVEL - HS	0.00	40.40	0.00	0.00
001-2121-6411-0000-00000-3	GS SUPPLIES	0.00	0.00	-689.72	138.95
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	250.00	74.97	0.00	0.00
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	0.00	81.13	0.00	0.00
001-2131-6121-4020-00000-3	RN SALARIES - EL SUB	0.00	0.00	0.00	0.00
001-2131-6151-1050-00000-3	RN SALARIES - HS	39,482.94	8,530.48	0.00	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	41,907.00	16,898.28	40,964.76	40,502.16
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	3,153.06	663.81	0.00	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	3,368.30	1,325.85	3,254.45	3,254.27
001-2131-6231-1050-00000-3	RN FICA - HS	2,447.94	483.21	0.00	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	2,598.23	551.68	2,381.30	2,385.82
001-2131-6232-1050-00000-3	RN MEDICARE - HS	572.50	113.01	0.00	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	607.66	129.02	556.94	558.04
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	6,876.00	1,151.52	0.00	0.00
001-2131-6241-1050-00583-3	RN LTD - HS	173.72	28.62	0.00	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	7,231.80	2,921.66	6,509.00	6,969.00
001-2131-6241-4020-00583-3	RN LTD - EL	0.00	28.62	171.72	169.68

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2131-6261-1050-0000-1	RN WORKMANS COMP - HS	250.00	115.44	0.00	0.00
001-2131-6261-4020-0000-1	RN WORKMANS COMP - EL	0.00	115.44	228.81	232.71
001-2131-6312-1050-0000-3	RN INSERVICE - HS	250.00	0.00	0.00	0.00
001-2131-6312-4020-0000-3	RN INSERVICE - EL	0.00	0.00	0.00	0.00
001-2131-6411-1050-0000-1	RN SUPPLIES - HS	1,500.00	2,544.97	0.00	0.00
001-2131-6411-4020-0000-1	RN SUPPLIES - EL	0.00	171.10	3,983.33	2,049.33
001-2152-6311-4020-0000-3	SLP SERVICES - EL	0.00	15,820.00	0.00	0.00
001-2162-6311-4020-0000-3	OT SERVICES - EL	0.00	5,614.49	0.00	0.00
001-2211-6312-0000-0000-1	II INSERVICE	0.00	0.00	361.55	11,413.08
001-2211-6312-0000-00061-1	II INSERVICE - DRUG	0.00	0.00	3,295.00	0.00
001-2211-6312-0000-00065-1	II INSERVICE - TITLE II	0.00	0.00	0.00	0.00
001-2211-6312-0000-00092-1	II INSERVICE - TITLE VI	0.00	0.00	0.00	0.00
001-2211-6312-0000-00180-1	II INSERVICE - AT RISK	0.00	0.00	0.00	0.00
001-2211-6312-1050-0000-1	II INSERVICE - HS	500.00	0.00	0.00	0.00
001-2211-6319-0000-00065-1	II PURCHASED SERVICE - TITLE IIA	0.00	0.00	0.00	0.00
001-2211-6411-0000-00061-1	II SUPPLIES-DRUG EDUCATI	0.00	0.00	0.00	0.00
001-2211-6411-0000-00065-1	II SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00
001-2211-6411-0000-00070-1	II SUPPLIES - TITLE IID	0.00	0.00	0.00	0.00
001-2212-6312-0000-00000-1	CD INSERVICE	0.00	0.00	9,000.00	0.00
001-2212-6312-1050-0000-1	CD INSERVICE - HS	0.00	0.00	0.00	0.00
001-2213-6312-1050-0000-1	INSTR STAFF TRAIN-HS	0.00	2,144.66	0.00	0.00
001-2213-6312-4020-0000-1	INSTR STAFF TRAIN-EL	0.00	2,144.66	0.00	0.00
001-2214-6211-0000-00000-1	PD RETIREMENT	0.00	0.00	0.00	0.00
001-2214-6231-0000-00000-1	PD FICA	0.00	0.00	0.00	0.00
001-2214-6231-0000-00065-1	PD TITLE IIA FICA	0.00	0.00	0.00	0.00
001-2214-6232-0000-00000-1	PD MEDICARE	0.00	0.00	0.00	0.00
001-2214-6232-0000-00065-1	PD TITLE IIA MEDICAR	0.00	0.00	0.00	0.00
001-2214-6233-0000-00000-1	PD CERTIFIED MEDICARE	0.00	0.00	0.00	0.00
001-2214-6312-0000-00000-1	PD IN SERVICE	0.00	0.00	7,049.28	6,736.11
001-2214-6312-0000-00065-1	PD TITLE IIA INSEV	0.00	0.00	0.00	0.00
001-2214-6312-1050-0000-1	PD INSERVICE - HS	1,500.00	2,388.12	0.00	0.00
001-2214-6312-4020-0000-1	PD INSERVICE - EL	1,500.00	1,263.74	0.00	0.00
001-2214-6371-1050-0000-1	PD DUES - HS	800.00	1,500.00	0.00	0.00
001-2214-6371-4020-0000-1	PDC DUES-EL	800.00	0.00	1,900.00	1,500.00
001-2214-6411-0000-00000-1	PD SUPPLIES	0.00	0.00	2,221.72	1,595.03
001-2214-6411-1050-0000-1	PD SUPPLIES - HS	500.00	1,445.35	0.00	0.00
001-2214-6411-4020-0000-1	PD SUPPLIES - EL	500.00	1,100.13	0.00	0.00
001-2221-6211-0000-00000-3	LM RETIREMENT	0.00	0.00	0.00	0.00
001-2221-6221-0000-00000-3	LM N/T RETIREMNT	0.00	0.00	0.00	0.00
001-2221-6231-0000-00000-3	LM FICA	0.00	0.00	0.00	0.00
001-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00
001-2221-6261-0000-00000-3	LM WORKMANS COMP	0.00	0.00	228.81	232.71
001-2221-6261-1050-0000-1	LM WORKMANS COMP - HS	250.00	115.44	0.00	0.00
001-2221-6261-4020-0000-1	LM WORKMANS COMP - EL	0.00	115.44	0.00	0.00
001-2221-6271-0000-00000-3	LM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
001-2221-6312-1050-0000-3	LM INSERVICE - HS	0.00	0.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2221-6312-4020-00000-3	LM INSERVCE - EL	0.00	0.00	0.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	250.00	0.00	0.00	0.00
001-2221-6332-4020-00000-3	LM REPAIRS - EL	0.00	0.00	8.68	260.00
001-2221-6371-1050-00000-3	LM DUES - HS	900.00	907.05	0.00	0.00
001-2221-6371-4020-00000-3	LM DUES - EL	0.00	0.00	885.00	2,644.00
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	1,104.99	1,393.26
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	500.00	273.90	0.00	0.00
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	0.00	0.00	0.00	0.00
001-2221-6441-0000-00000-3	LM BOOKS	0.00	0.00	7,224.36	6,528.76
001-2221-6441-1050-00000-1	LM BOOKS - HS	3,000.00	7,670.81	0.00	0.00
001-2221-6441-4020-00000-1	LM BOOKS - EL	0.00	374.82	0.00	0.00
001-2221-6451-0000-00000-3	LM PERIODICALS	0.00	0.00	307.11	648.07
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	250.00	396.04	0.00	0.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	0.00	15.00	0.00	0.00
001-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	0.00
001-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00
001-2225-6411-0000-00000-1	MC MEDIA INSTRUCTION	0.00	0.00	0.00	0.00
001-2291-6261-0000-00000-3	IT WORKMANS COMP	0.00	0.00	228.81	232.71
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	250.00	115.44	0.00	0.00
001-2291-6261-4020-00000-1	IT WORKMANS COMP - EL	0.00	115.44	0.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	45,000.00	43,235.69	0.00	0.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	0.00	9,302.69	44,724.49	34,766.13
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	5,000.00	8,364.84	22,393.32	25,642.89
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	0.00	3,948.45
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	0.00	3,194.50	0.00	0.00
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	250.00	0.00	0.00	318.00
001-2311-6315-0000-00000-1	GA AUDIT	6,500.00	0.00	6,125.00	5,950.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	3,000.00	1,055.00	4,877.50	2,548.50
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	1,000.00	340.00	943.64	0.00
001-2311-6343-0000-00000-1	GA TRAVEL	250.00	0.00	0.00	1,192.24
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	92.00	93.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	18,500.00	0.00	18,214.00	18,161.00
001-2311-6371-0000-00000-1	GA DUES	3,720.00	0.00	36,599.00	10,456.00
001-2311-6411-0000-00000-1	GA SUPPLIES	1,000.00	70.59	3,059.03	1,934.79
001-2321-6141-0000-00000-3	EA UNUSED LEAVE-NC	0.00	0.00	0.00	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	70,450.00	52,241.85	65,107.44	64,376.88
001-2321-6211-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	5,819.82	4,292.21	5,343.84	5,382.72
001-2321-6231-0000-00000-3	EA FICA - NC	4,367.90	2,519.53	3,218.64	3,216.50
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,021.52	589.30	752.76	752.30
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	14,463.60	10,581.75	12,858.00	14,154.00
001-2321-6241-0000-00583-3	EA LTD - NC	0.00	0.00	271.08	267.84
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	750.00	692.59	686.43	698.10
001-2321-6312-0000-00000-1	EA INSERVICE	2,000.00	2,832.72	3,455.17	2,737.48
001-2321-6319-0000-00000-1	EA PROF & TECH	250.00	0.00	0.00	1,250.00
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	0.00	0.00	0.00	0.00

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	9,000.00	8,269.39	8,888.05	6,428.51
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	1,013.73	1,162.01	334.55
001-2321-6371-0000-00000-1	EA DUES	1,500.00	1,277.00	1,362.00	756.00
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	5,561.85	5,787.61	2,245.37
001-2411-6141-1050-00000-3	BL UNUSED LEAVE - NC HS	0.00	0.00	0.00	0.00
001-2411-6141-4020-00000-3	BL UNUSED LEAVE - NC EL	0.00	0.00	0.00	265.00
001-2411-6151-1050-00000-3	BL SALARIES - NC HS	15,012.65	5,004.20	0.00	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	9.95	3,746.70	27,861.48	24,878.04
001-2411-6211-0000-00000-1	BL RETIREMENT	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-3	BL RETIREMENT - NC HS	1,474.40	500.52	0.00	0.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	494.16	374.94	1,462.52	2,182.46
001-2411-6231-1050-00000-3	BL FICA - NC HS	930.78	285.82	0.00	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	0.62	213.96	899.06	1,559.31
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	217.68	66.84	0.00	0.00
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	0.14	50.04	210.22	364.64
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	6,876.00	2,303.00	0.00	0.00
001-2411-6241-1050-00583-3	BL LTD - NC HS	66.06	21.76	0.00	0.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	7,231.80	1,743.57	6,509.00	6,984.10
001-2411-6241-4020-00583-3	BL LTD - NC EL	0.00	0.00	65.28	0.00
001-2411-6261-0000-00000-3	BL WORKMANS COMP	0.00	0.00	915.24	930.80
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	1,000.00	346.29	0.00	0.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	0.00	346.29	0.00	0.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	100.00	41.65	0.00	0.00
001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	0.00	827.50	304.80
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,500.00	1,525.84	0.00	0.00
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	252.24	3,380.13	6,847.41
001-2411-6343-1050-00000-1	BL TRAVEL - HS	100.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	0.00	19.29	0.00	43.20
001-2411-6371-1050-00000-1	BL DUES - HS	100.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	BL DUES - EL	0.00	0.00	584.00	265.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	1,000.00	2,110.67	0.00	0.00
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	0.00	882.72	6,087.34	2,226.97
001-2521-6319-0000-00000-1	FO PAYROLL	0.00	0.00	0.00	0.00
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	5,000.00	3,953.72	5,762.04	5,769.48
001-2521-6362-0000-00000-1	FO BOBCAT BEAT	0.00	0.00	0.00	0.00
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	2,086.33	1,736.30	1,186.38
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	200.00	0.00	231.81	184.79
001-2541-6141-0000-00000-3	OM UNUSED LEAVE	0.00	0.00	0.00	0.00
001-2541-6151-0000-00000-3	OM SALARIES	97,882.80	25,812.54	109,434.63	103,932.95
001-2541-6221-0000-00000-3	OM RETIREMENT	8,195.19	2,125.14	8,318.87	8,242.19
001-2541-6231-0000-00000-3	OM FICA	6,068.73	1,444.42	6,220.25	5,955.68
001-2541-6232-0000-00000-3	OM MEDICARE	1,419.30	337.82	1,454.76	1,392.85
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	21,695.40	5,275.08	19,287.00	21,231.00
001-2541-6241-0000-00583-3	OM LTD	418.52	0.00	368.88	364.56
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,750.00	0.00	3,672.00	3,466.52
001-2541-6271-0000-00000-1	OM UNEMPLOYMENT	0.00	0.00	0.00	0.00

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2541-6312-0000-00000-1	OM INSERVICE	0.00	0.00	0.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	3,000.00	4,822.50	8,468.38	29,499.72
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	25,000.00	3,836.08	45,849.42	40,772.09
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	100.00	0.00	780.00	0.00
001-2541-6335-0000-00000-1	OM WATER	10,000.00	1,754.75	10,537.64	8,716.92
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	5,000.00	1,562.46	5,119.46	4,294.98
001-2541-6339-0000-00000-1	OM PEST CONTROL	750.00	265.00	790.00	760.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	19,000.00	0.00	18,214.00	18,162.00
001-2541-6411-0000-00000-1	OM SUPPLIES	8,000.00	6,099.26	12,395.43	9,193.89
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	10,758.96	60,491.76	69,931.59
001-2541-6482-0000-00000-1	OM NATURAL GAS	8,000.00	6,598.55	20,093.13	15,907.79
001-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	100.00	0.00
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	250.00	3,262.25	3,523.25	451.55
001-2549-6311-0000-00000-1	OM SERVICES	0.00	0.00	0.00	0.00
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCOHOL	250.00	0.00	300.00	300.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	118,000.00	79,574.41	112,885.45	107,034.12
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	25,000.00	16,157.30	21,146.60	27,123.30
001-2551-6411-0000-00000-1	ST SUPPLIES	250.00	0.00	0.00	0.00
001-2551-6411-1000-00000-1	ST SUPPLIES	0.00	0.00	0.00	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	10,000.00	7,770.35	11,482.28	12,087.23
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	983.00	15.00	0.00
001-2552-6341-0000-00000-1	ST SS BUS SERVICE	0.00	0.00	0.00	0.00
001-2553-6341-0000-00000-1	ST CONT HANDICAPPED TRAN	0.00	0.00	0.00	0.00
001-2553-6341-0000-00100-1	ST CONT ECSE ARRA TRANS	0.00	0.00	0.00	0.00
001-2554-6161-0000-00000-3	ST DIST.HANDICAPPED TRAN	0.00	0.00	0.00	0.00
001-2554-6231-0000-00000-3	ST HANDCAPPED TRANS.FICA	0.00	0.00	0.00	0.00
001-2554-6232-0000-00000-3	ST HC TRANS MEDICARE - NC	0.00	0.00	0.00	0.00
001-2554-6271-0000-00000-1	ST HC TRANS UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-2554-6332-0000-00000-1	ST DIST HC REPAIRS - EQUIPMENT	0.00	0.00	0.00	0.00
001-2554-6486-0000-00000-1	ST DIST.OWNED TRANS.FUEL	0.00	0.00	10.00	0.00
001-2558-6551-0000-00000-1	ST N/A TRANS.EXPENSE	0.00	0.00	0.00	0.00
001-2559-6152-0000-00000-3	ST ECSE SALARIES - NC	0.00	0.00	0.00	9,298.81
001-2559-6221-4020-00000-3	ST ECSE RETIREMENT - NC	0.00	0.00	0.00	875.83
001-2559-6231-4020-00000-3	ST ECSE FICA - NC	0.00	0.00	0.00	578.80
001-2559-6232-4020-00000-3	ST ECSE MEDICARE - NC	0.00	0.00	0.00	135.36
001-2559-6241-4020-00000-3	ST ECSE MEDICAL INSURANCE - NC	0.00	0.00	0.00	3,484.50
001-2559-6241-4020-00583-3	ST ECSE LTD - NC	0.00	0.00	0.00	36.96
001-2559-6342-0000-00000-1	ST ECSE TRANS SERVICE	0.00	0.00	671.55	268.78
001-2559-6342-0000-00000-3	ST ECSE TRANS SERVICE	0.00	1,092.86	4,779.35	4,777.17
001-2561-6141-0000-00000-3	FS UNUSED LEAVE	0.00	0.00	0.00	0.00
001-2561-6151-0000-00000-3	FS SALARIES	43,525.02	28,529.40	45,915.60	54,963.04
001-2561-6221-0000-00000-3	FS RETIREMENT	3,450.92	2,067.50	3,181.80	3,898.91
001-2561-6231-0000-00000-3	FS FICA	2,698.55	1,731.82	2,802.82	3,331.98
001-2561-6232-0000-00000-3	FS MEDICARE	631.11	405.01	655.51	779.28
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	6,856.56	3,855.46	6,146.00	9,731.92
001-2561-6241-0000-00583-3	FS LTD	211.68	49.28	147.84	205.43

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,000.00	2,692.28	2,754.00	3,466.52
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	500.00	0.00	534.00	0.00
001-2561-6312-0000-00000-1	FS INSERVICE	250.00	0.00	0.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	250.00	0.00	0.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	68,000.00	59,037.39	72,137.12	74,910.97
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	2,500.00	5,688.61	6,238.32	9,023.64
001-3511-6151-0010-00000-1	PAT TESTING/PAT	0.00	0.00	-50.32	0.00
001-3511-6151-4020-00000-3	PAT SALARIES - NC	12,801.80	7,379.19	12,500.04	12,083.34
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	0.00	0.00	6.86	6.86
001-3511-6231-4020-00000-3	PAT FICA - NC	793.71	457.52	781.16	755.36
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	185.63	107.03	182.65	176.71
001-3511-6261-4020-00000-1	PAT WORKMANS COMP	0.00	0.00	0.00	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	0.00	0.00	100.00	625.00
001-3511-6312-4020-00000-3	PAT INSERVICE - ST	500.00	0.00	0.00	0.00
001-3511-6312-4020-00065-1	PAT INSERVICE - TITLE II	0.00	0.00	0.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	500.00	240.84	537.84	399.88
001-3512-6151-4020-00000-3	PK SALARIES - SUB	0.00	0.00	0.00	80.00
001-3512-6231-4020-00000-3	PK FICA - SUB	0.00	0.00	0.00	4.96
001-3512-6232-4020-00000-3	PK MEDICARE - SUB	0.00	0.00	0.00	1.16
001-3512-6261-4020-00000-1	PK WORKMANS COMP	500.00	461.72	457.62	465.40
001-3512-6312-4020-00000-1	PK INSERVICE	0.00	0.00	0.00	0.00
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	374.09	148.69	204.92
001-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	0.00	0.00	0.00	0.00
001-5300-6631-0000-00000-1	DS PROF.FEES/PAYING AGEN	0.00	0.00	0.00	0.00
001-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00
SUM Fund 001		2,987,666.78	2,718,600.33	3,211,215.69	3,117,440.90
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-89,967.60	0.00	0.00
002-0000-1142-0000-00000-0	CASH-HI FI ACCOUNT	0.00	0.00	0.00	0.00
002-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	0.00	0.00	0.00	0.00
002-0000-1611-0000-00000-0	BOND PRINCIPAL	0.00	0.00	0.00	0.00
002-0000-2111-0000-00000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
002-0000-2131-0000-00000-0	BONDS PAYABLE/CURRENT	0.00	0.00	0.00	0.00
002-0000-2141-0000-00000-0	BOND INT.PAYABLE CURR	0.00	0.00	0.00	0.00
002-0000-2151-0000-00000-0	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00
002-0000-2152-0000-00000-0	FICA PAYABLE	0.00	0.00	0.00	0.00
002-0000-2153-0000-00000-0	STATE W/H PAYABLE	0.00	0.00	0.00	0.00
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	0.00	297.00	0.00	0.00
002-0000-2155-0000-00000-0	Missouri Income Tax	0.00	0.00	0.00	0.00
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	0.00	-285.78	0.00	0.00
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	0.00	10.98	0.00	0.00
002-0000-2158-0000-00000-0	TAX SHELTER PAYABLE	0.00	0.00	0.00	0.00
002-0000-2159-0000-00000-0	MEDICARE PAYABLE	0.00	0.00	0.00	0.00
002-0000-2160-0000-00000-0	PERSONAL INSURANCE	0.00	0.00	0.00	0.00
002-0000-2161-0000-00000-0	Other Deductions (Garnishments, Ban	0.00	0.00	0.00	0.00
002-0000-2162-0000-00000-0	LONG TERM DISABILITY	0.00	0.00	0.00	0.00
002-0000-2711-0000-00000-0	BONDS PAYABLE	0.00	0.00	0.00	0.00

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-0000-2731-0000-00000-0	BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00
002-0000-3111-0000-00000-0	FUND BALANCE	0.00	0.00	0.00	0.00
002-0000-5113-0000-00000-0	PROP C/SALES TAX	254,375.00	211,734.82	303,227.55	296,859.92
002-0000-5121-0000-00000-0	TUITION	0.00	0.00	0.00	0.00
002-0000-5141-0000-00000-0	INTEREST	1,500.00	1,128.04	2,345.46	2,585.82
002-0000-5171-1050-00014-0	MISCELLANEOUS	0.00	0.00	0.00	0.00
002-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	300.00	0.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	16,955.80	28,091.71	26,836.21
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	14,502.21	14,061.44
002-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,424,846.00	928,598.34	1,473,374.53	1,469,403.91
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	30,000.00	0.00	0.00	14,160.11
002-0000-5382-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00
002-0000-5412-0000-00000-0	MEDICAID	12,000.00	3,278.03	6,270.87	3,890.52
002-0000-5422-0000-00000-0	STABILIZATION FUNDS	0.00	0.00	0.00	0.00
002-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	0.00	0.00
002-0000-5426-0000-00000-0	JOBS FUND/CLASSROOM T	0.00	0.00	0.00	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	301.25
002-0000-5441-0000-00000-0	SPECIAL ED PART B	69,000.00	0.00	67,726.00	62,194.00
002-0000-5442-0000-00000-0	ECSE	0.00	0.00	0.00	0.00
002-0000-5451-0000-00000-0	TITLE I	43,092.00	0.00	52,078.31	0.00
002-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	6,532.44	0.00
002-1111-6111-4020-00000-3	EL SALARIES	452,218.00	247,011.82	410,786.04	407,181.34
002-1111-6111-4020-00180-3	EL SALARIES-AT-RISK	0.00	0.00	10,400.04	10,400.04
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,500.00	4,499.20	7,691.20	10,483.20
002-1111-6122-4020-00000-3	EL SALARIES - PART TIME	0.00	0.00	0.00	0.00
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	500.00	0.00	400.00	360.00
002-1111-6211-4020-00000-3	EL RETIREMENT	76,024.84	41,550.93	66,581.75	68,816.89
002-1111-6211-4020-00180-3	EL RETIREMENT - AT RISK	0.00	0.00	1,289.84	1,052.10
002-1111-6231-4020-00000-3	EL FICA	600.00	278.97	983.70	650.01
002-1111-6231-4020-00180-3	EL FICA - AT RISK	0.00	0.00	647.64	647.64
002-1111-6232-4020-00000-3	EL MEDICARE	6,557.20	3,532.45	5,876.38	5,817.58
002-1111-6232-4020-00180-3	EL MEDICARE - AT RISK	0.00	0.00	151.44	151.44
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	72,555.87	17,946.69	62,347.50	68,266.14
002-1111-6241-4020-00583-3	EL LTD	1,820.41	594.42	1,880.40	1,903.90
002-1111-6312-4020-00000-1	EL INSERVICE	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	HS SALARIES	492,744.31	285,311.09	500,107.75	504,410.09
002-1151-6111-1050-00180-3	HS SALARIES-AT RISK	0.00	0.00	0.00	38,100.00
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	5,740.80	9,348.80	14,186.80
002-1151-6121-1050-00180-3	HS SUB SALARIES-AT RISK	0.00	0.00	0.00	160.00
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	500.00	0.00	587.50	340.00
002-1151-6211-1050-00000-3	HS RETIREMENT	83,735.17	48,397.57	78,341.11	86,424.37
002-1151-6211-1050-00180-1	HS RETIREMENT - HS AT RISK	0.00	0.00	0.00	6,530.22
002-1151-6231-1050-00000-3	HS FICA	465.00	355.91	579.60	867.82
002-1151-6231-1050-00180-3	HS FICA - AT RISK	0.00	0.00	0.00	9.92
002-1151-6232-1050-00000-3	HS MEDICARE	7,144.82	3,893.36	6,672.77	6,757.35

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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1151-6232-1050-00180-3	HS MEDICARE - AT RISK	0.00	0.00	0.00	531.70
002-1151-6233-1050-00000-1	HS CERTIFIED MEDICARE	0.00	0.00	0.63	52.67
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	85,190.60	49,076.63	82,907.88	92,548.44
002-1151-6241-1050-00180-1	HS MEDICAL INSURANCE - HS AT RISK	0.00	0.00	0.00	6,969.00
002-1151-6241-1050-00583-3	HS LTD	2,069.63	702.66	2,200.44	2,384.52
002-1151-6312-1050-00000-1	HS INSERVICE	0.00	0.00	0.00	0.00
002-1221-6111-1050-00000-3	SE SALARIES-HS STATE	975.00	216.68	0.00	0.00
002-1221-6111-1050-00000-4	SE SALARIES-HS FED	33,558.00	16,967.23	32,900.04	0.00
002-1221-6111-4020-00000-3	SE SALARIES-EL STATE	975.00	1,200.00	0.00	2,835.00
002-1221-6111-4020-00000-4	SE SALARIES-EL FED	35,258.00	20,112.51	33,300.00	88,550.04
002-1221-6112-1050-00001-3	SE SALARIES-HS ADMIN	1,974.00	560.00	8,124.96	0.00
002-1221-6112-4020-00001-3	SE SALARIES-EL ADMIN	1,974.00	776.68	650.04	8,775.00
002-1221-6121-1050-00000-3	SE SALARIES - SUB HS	250.00	5,066.00	160.00	0.00
002-1221-6121-1050-00000-4	SE SALARIES - SUB HS FED	0.00	240.00	0.00	0.00
002-1221-6121-4020-00000-4	SE SALARIES - SUB EL FED	0.00	80.00	0.00	0.00
002-1221-6121-4020-00000-3	SE SALARIES - SUB EL	0.00	1,000.00	640.00	480.00
002-1221-6121-4020-00021-1	SE EL SUBS SALARIES	0.00	0.00	80.00	320.00
002-1221-6131-0000-00000-3	SE TUTORING	0.00	0.00	0.00	0.00
002-1221-6141-1050-00000-3	SE UNUSED LEAVE - HS	100.00	0.00	0.00	0.00
002-1221-6141-4020-00000-3	SE UNUSED LEAVE - EL	100.00	0.00	0.00	330.00
002-1221-6152-1050-00000-3	SE SALARIES - CP HS	0.00	0.00	0.00	0.00
002-1221-6152-4020-00000-3	SE SALARIES - CP EL	0.00	0.00	2,991.48	0.00
002-1221-6211-1050-00000-3	SE RETIREMENT - HS ST	141.38	1,818.00	0.00	15,528.98
002-1221-6211-1050-00000-4	SE RETIREMENT - HS FED	5,908.97	1,224.73	6,887.72	0.00
002-1221-6211-1050-00001-3	Teachers' Retirement	286.23	0.00	0.00	0.00
002-1221-6211-4020-00000-3	SE RETIREMENT - EL ST	141.38	205.40	433.74	0.00
002-1221-6211-4020-00000-4	SE RETIREMENT - EL FED	6,155.47	3,530.31	5,861.72	0.00
002-1221-6211-4020-00001-3	Teachers' Retirement	286.23	0.00	0.00	0.00
002-1221-6221-1050-00000-3	SE RETIREMENT - CP HS	0.00	0.00	0.00	0.00
002-1221-6221-4020-00000-3	SE RETIREMENT - CP EL	0.00	0.00	0.00	0.00
002-1221-6231-0000-00000-1	SE SP ED FICA	0.00	0.00	9.92	0.00
002-1221-6231-1050-00000-3	SE FICA - HS ST	0.00	314.09	0.00	0.00
002-1221-6231-1050-00000-4	SE FICA - HS FED	0.00	14.88	0.00	0.00
002-1221-6231-4020-00000-4	SE FICA - EL FED	0.00	4.96	0.00	0.00
002-1221-6231-4020-00000-3	SE FICA - EL ST	0.00	62.00	44.64	49.60
002-1221-6232-0000-00000-1	SE SP ED CERT MEDICARE	0.00	0.00	2.32	0.00
002-1221-6232-1050-00000-3	SE MEDICARE - HS	14.14	213.58	532.68	0.00
002-1221-6232-1050-00000-4	SE MEDICARE - HS FED	486.59	92.69	0.00	0.00
002-1221-6232-1050-00001-3	Medicare	28.62	0.00	0.00	0.00
002-1221-6232-4020-00000-4	SE MEDICARE - EL FED	511.24	124.57	0.00	0.00
002-1221-6232-4020-00000-3	SE MEDICARE - EL	14.14	196.56	545.98	1,388.94
002-1221-6232-4020-00001-3	Medicare	28.62	0.00	0.00	0.00
002-1221-6241-1050-00000-4	SE MEDICAL INSURANCE - HS FED	7,231.80	1,763.01	0.00	0.00
002-1221-6241-1050-00000-3	SE MEDICAL INSURANCE - HS ST	6,876.00	2,303.00	6,509.00	0.00
002-1221-6241-1050-00583-3	SE LTD - HS	150.00	47.68	180.48	0.00
002-1221-6241-4020-00000-4	SE MEDICAL INSURANCE - EL FED	7,231.80	1,763.88	0.00	0.00

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002-1221-6241-4020-0000-3	SE MEDICAL INSURANCE - EL ST	6,876.00	2,303.00	6,509.00	7,002.00
002-1221-6241-4020-00583-3	SE LTD - EL	150.00	48.84	146.52	388.14
002-1221-6261-1050-00000-3	SE WORKMANS COMP - HS	250.00	230.86	0.00	0.00
002-1221-6261-4020-00000-3	SE WORKMANS COMP - EL	200.00	230.86	0.00	0.00
002-1251-6111-4020-45100-4	SI SALARIES	34,600.00	19,891.69	33,699.96	33,300.00
002-1251-6121-4020-45100-4	SI SALARIES - SUB	0.00	80.00	0.00	0.00
002-1251-6141-4020-45100-4	SI UNUSED LEAVE	0.00	0.00	0.00	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	14,800.00	10,500.00	14,550.00	13,350.00
002-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00
002-1251-6211-4020-00000-1	SI RETIREMENT	0.00	0.00	6,312.54	5,834.22
002-1251-6211-4020-45100-4	SI RETIREMENT	6,060.06	3,669.31	0.00	0.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	507.64	130.34	0.00	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	917.60	655.96	902.10	827.70
002-1251-6232-4020-45100-4	SI MEDICARE	716.30	413.98	684.90	673.47
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	7,231.80	4,116.77	6,657.32	7,115.52
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
002-1311-6111-1050-00000-3	AG SALARIES	41,838.00	30,612.57	40,200.00	39,800.04
002-1311-6121-1050-00000-3	AG SALARIES - SUB	500.00	520.00	1,240.00	800.00
002-1311-6141-1050-00000-3	AG UNUSED LEAVE	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-1	AG RETIREMENT	0.00	0.00	6,756.36	6,792.36
002-1311-6211-1050-00000-3	AG RETIREMENT	7,109.57	5,188.34	0.00	0.00
002-1311-6231-1050-00000-1	AG FICA - SUB	0.00	0.00	76.88	49.60
002-1311-6231-1050-00000-3	AG FICA	10.00	32.24	0.00	0.00
002-1311-6232-1050-00000-1	AG CERT MEDICARE	0.00	0.00	597.58	585.32
002-1311-6232-1050-00000-3	AG MEDICARE	606.65	445.43	0.00	0.00
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	7,231.80	5,226.42	6,429.00	7,077.00
002-1311-6241-1050-00583-3	AG LTD	150.04	89.34	176.88	175.08
002-1411-6111-1050-00000-3	SA SALARIES-ACT	21,056.00	12,115.84	22,018.04	82,310.18
002-1411-6211-1050-00000-1	SA RETIREMENT	0.00	0.00	3,192.06	10,615.35
002-1411-6211-1050-00000-3	SA RETIREMENT	3,053.17	1,756.59	0.00	0.00
002-1411-6231-1050-00000-1	SA FICA	0.00	0.00	0.00	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	290.98	158.19	277.18	1,019.23
002-1411-6241-1050-00583-3	SA LTD	0.00	0.00	0.00	0.00
002-1411-6491-1050-00714-1	SA MISCELLANEOUS	0.00	0.00	207.97	0.00
002-1421-6111-1050-00000-3	SA-ATH SALARIES	51,252.01	25,360.63	39,332.46	0.00
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	3,290.00	1,895.81	3,249.96	0.00
002-1421-6211-1050-00000-1	SA-ATH RETIREMENT	0.00	0.00	6,051.77	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	7,671.87	3,899.27	0.00	0.00
002-1421-6221-1050-00000-3	Non-Teacher Retirement	66.89	0.00	0.00	0.00
002-1421-6231-1050-00000-3	SA-ATH FICA	101.25	10.08	0.00	0.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	790.84	399.73	627.65	0.00
002-2121-6111-1050-00000-3	GS SALARIES-HS	20,375.00	11,768.75	19,974.96	41,250.00
002-2121-6111-4020-00000-3	GS SALARIES-EL	20,375.00	11,768.75	19,974.96	0.00
002-2121-6141-1050-00000-3	GS UNUSED LEAVE-HS	0.00	0.00	0.00	0.00
002-2121-6141-4020-00000-3	GS UNUSED LEAVE-EL	0.00	0.00	0.00	0.00
002-2121-6211-0000-00000-1	GS RETIREMENT	0.00	0.00	6,731.60	6,987.06

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002-2121-6211-1050-0000-3	GS RETIREMENT - HS	3,475.91	1,998.12	0.00	0.00
002-2121-6211-4020-0000-3	GS RETIREMENT - EL	3,475.91	1,998.09	0.00	0.00
002-2121-6232-0000-0000-1	GS MEDICARE	0.00	0.00	579.84	542.34
002-2121-6232-1050-0000-3	GS MEDICARE - HS	295.44	170.99	0.00	0.00
002-2121-6232-4020-0000-3	GS MEDICARE - EL	295.44	170.95	0.00	0.00
002-2121-6241-0000-0000-1	GS MEDICAL INSURANCE	0.00	0.00	6,509.00	6,969.00
002-2121-6241-1050-0000-3	GS MEDICAL INSURANCE - HS	3,615.90	3,188.63	0.00	0.00
002-2121-6241-1050-00583-3	GS LTD - HS	160.38	58.60	0.00	0.00
002-2121-6241-4020-0000-3	GS MEDICAL INSURANCE - EL	3,615.90	885.57	0.00	0.00
002-2121-6241-4020-00583-3	GS LTD - EL	0.00	0.00	175.80	164.40
002-2211-6111-1050-0000-3	II SALARIES - HS	0.00	0.00	0.00	0.00
002-2211-6111-4020-0000-3	II SALARIES - EL	0.00	0.00	0.00	0.00
002-2211-6211-0000-0000-1	II RETIREMENT	0.00	0.00	0.00	0.00
002-2211-6232-0000-0000-3	II CURRICULUM MEDICARE	0.00	0.00	0.00	0.00
002-2212-6312-0000-0000-1	CD INSERVICE	0.00	0.00	0.00	0.00
002-2214-6111-1050-0000-3	PD SALARIES - HS	375.00	0.00	1,200.00	1,000.00
002-2214-6111-4020-0000-3	PD SALARIES - EL	375.00	0.00	0.00	0.00
002-2214-6121-1050-0000-3	PD SALARIES - SUB HS	500.00	0.00	0.00	1,000.00
002-2214-6121-4020-0000-3	PD SALARIES - SUB EL	500.00	0.00	0.00	0.00
002-2214-6211-0000-0000-1	PD RETIREMENT	0.00	0.00	0.00	0.00
002-2214-6231-1050-0000-3	PD FICA - SUB HS	50.00	0.00	0.00	0.00
002-2214-6231-4020-0000-1	PD SUB FICA-EL	50.00	0.00	0.00	62.00
002-2214-6232-1050-0000-3	PD MEDICARE - HS	25.00	0.00	0.00	0.00
002-2214-6232-4020-0000-1	PD CERT MEDICARE-EL	25.00	0.00	17.40	27.55
002-2214-6233-0000-00065-1	PD TITLE II MEDICARE	0.00	0.00	0.00	0.00
002-2221-6111-1050-0000-3	LM SALARIES - HS	24,700.00	14,083.34	23,525.04	47,049.96
002-2221-6111-4020-0000-3	LM SALARIES - EL	24,700.00	14,083.31	23,525.04	0.00
002-2221-6121-0000-0000-3	LM SUB SALARIES	0.00	0.00	840.00	280.00
002-2221-6121-1050-0000-3	LM SALARIES - SUB HS	500.00	360.00	0.00	0.00
002-2221-6121-4020-0000-3	LM SALARIES - SUB EL	0.00	320.00	0.00	0.00
002-2221-6141-1050-0000-3	LM UNUSED LEAVE - HS	200.00	0.00	0.00	120.00
002-2221-6141-4020-0000-3	LM UNUSED LEAVE - EL	0.00	0.00	0.00	0.00
002-2221-6211-0000-0000-3	LM RETIREMENT	0.00	0.00	7,761.20	7,828.02
002-2221-6211-1050-0000-3	LM RETIREMENT - HS	4,103.04	3,646.92	0.00	0.00
002-2221-6211-4020-0000-3	LM RETIREMENT - EL	4,103.04	1,021.15	0.00	0.00
002-2221-6231-0000-0000-3	LM FICA - SUB	0.00	0.00	52.08	17.36
002-2221-6231-1050-0000-3	LM FICA - SUB HS	50.00	22.32	0.00	0.00
002-2221-6231-4020-0000-3	LM FICA - SUB EL	0.00	19.84	0.00	0.00
002-2221-6232-0000-0000-3	LM MEDICARE	0.00	0.00	12.18	4.06
002-2221-6232-1050-0000-3	LM MEDICARE - HS	0.00	5.22	0.00	0.00
002-2221-6232-4020-0000-3	LM MEDICARE - EL	0.00	4.64	0.00	0.00
002-2221-6241-0000-0000-3	LM MEDICAL INSURANCE	0.00	0.00	6,497.48	6,959.28
002-2221-6241-1050-0000-3	LM MEDICAL INSURANCE - HS	3,610.14	3,187.25	0.00	0.00
002-2221-6241-1050-00583-3	LM LTD - HS	207.02	69.00	0.00	0.00
002-2221-6241-4020-0000-3	LM MEDICAL INSURANCE - EL	3,610.14	888.03	0.00	0.00
002-2221-6241-4020-00583-3	LM LTD - EL	0.00	0.00	207.00	207.00

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002-2291-6111-1050-0000-3	IT SALARIES - HS	24,474.75	25,939.00	47,487.44	49,037.57
002-2291-6111-4020-0000-3	IT SALARIES - EL	24,474.75	5,985.96	0.00	0.00
002-2291-6112-1050-0000-3	IT SALARIES - HS ADMIN	0.00	0.00	0.00	0.00
002-2291-6211-0000-0000-3	IT RETIREMENT	0.00	0.00	7,818.88	8,123.95
002-2291-6211-1050-0000-3	IT RETIREMENT - HS	4,070.37	4,302.48	0.00	0.00
002-2291-6211-4020-0000-3	IT RETIREMENT - EL	4,070.37	993.86	0.00	0.00
002-2291-6232-0000-0000-3	IT MEDICARE	0.00	0.00	681.83	713.28
002-2291-6232-1050-0000-3	IT MEDICARE - HS	354.89	372.33	0.00	0.00
002-2291-6232-4020-0000-3	IT MEDICARE - EL	354.89	85.83	0.00	0.00
002-2291-6241-0000-0000-3	IT MEDICAL INSURANCE	0.00	0.00	6,469.00	7,023.00
002-2291-6241-1050-0000-3	IT MEDICAL INSURANCE - HS	3,615.90	3,768.46	0.00	0.00
002-2291-6241-1050-00583-3	IT LTD - HS	171.38	87.20	0.00	0.00
002-2291-6241-4020-0000-3	IT MEDICAL INSURANCE - EL	3,615.90	889.77	0.00	0.00
002-2291-6241-4020-00583-3	IT LTD - EL	0.00	0.00	208.92	207.24
002-2321-6111-0000-0000-3	EA SALARIES	88,076.00	65,274.03	89,337.54	83,000.04
002-2321-6112-0000-0000-3	EA SALARIES-ADMIN	0.00	0.00	0.00	0.00
002-2321-6141-0000-0000-3	EA UNUSED LEAVE	0.00	0.00	0.00	0.00
002-2321-6211-0000-0000-1	EA RETIREMENT	0.00	0.00	13,397.40	13,056.36
002-2321-6211-0000-0000-3	EA RETIREMENT	13,814.08	10,215.03	0.00	0.00
002-2321-6231-0000-0000-3	EA FICA	0.00	0.00	206.93	0.00
002-2321-6232-0000-0000-3	EA MEDICARE	1,277.10	916.39	1,258.23	1,193.66
002-2321-6241-0000-0000-3	EA MEDICAL INSURANCE	7,231.80	5,340.15	0.00	0.00
002-2321-6241-0000-0000-1	EA MEDICAL INSURANCE	0.00	0.00	6,429.00	7,077.00
002-2321-6241-0000-00583-3	EA LTD	0.00	0.00	211.20	236.86
002-2411-6111-1050-0000-3	BL SALARIES - HS	63,250.00	41,666.64	68,978.62	124,307.40
002-2411-6111-4020-0000-3	BL SALARIES - EL	63,250.00	41,666.67	56,820.50	0.00
002-2411-6112-1050-0000-3	BL SALARIES - HS ADMIN	0.00	0.00	0.00	0.00
002-2411-6112-4020-0000-3	BL SALARIES - EL ADMIN	0.00	0.00	0.00	0.00
002-2411-6141-1050-0000-3	BL UNUSED LEAVE - HS	0.00	0.00	0.00	0.00
002-2411-6141-4020-0000-3	BL UNUSED LEAVE - EL	0.00	0.00	0.00	0.00
002-2411-6151-0000-0000-1	BL SALARIES - C SEC	0.00	0.00	0.00	12,863.52
002-2411-6211-0000-0000-1	BL RETIREMENT	0.00	0.00	21,701.80	21,352.32
002-2411-6211-1050-0000-3	BL RETIREMENT - HS	10,214.31	6,708.89	0.00	0.00
002-2411-6211-4020-0000-3	BL RETIREMENT - EL	10,214.31	6,708.88	0.00	0.00
002-2411-6231-1050-0000-3	BL FICA - HS	0.00	0.00	0.00	0.00
002-2411-6231-4020-0000-3	BL FICA - EL	0.00	0.00	810.60	801.00
002-2411-6232-1050-0000-3	BL MEDICARE - HS	917.13	592.06	0.00	0.00
002-2411-6232-4020-0000-3	BL MEDICARE - EL	917.13	592.06	1,781.26	1,722.64
002-2411-6241-0000-0000-1	BL MEDICAL INSURANCE	0.00	0.00	16,427.62	14,635.32
002-2411-6241-0000-00583-3	BL LTD	0.00	0.00	479.64	551.60
002-2411-6241-1050-0000-3	BL MEDICAL INSURANCE - HS	7,231.80	4,695.95	0.00	0.00
002-2411-6241-1050-00583-3	BL LTD - HS	550.00	50.90	0.00	0.00
002-2411-6241-4020-0000-3	BL MEDICAL INSURANCE - EL	7,231.80	4,658.75	0.00	0.00
002-2411-6241-4020-00583-3	BL LTD - EL	0.00	88.00	0.00	0.00
002-3511-6151-4020-0000-3	PAT SALARIES	12,500.00	0.00	0.00	112.50
002-3511-6211-4020-0000-1	PAT RETIREMENT	0.00	0.00	87.00	82.17

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002-3511-6231-4020-00000-3	PAT FICA	0.00	0.00	0.00	6.20
002-3511-6232-4020-00000-3	PAT MEDICARE	181.25	0.00	7.25	8.70
002-3511-6312-4020-00000-1	PAT PRESCHOOL SCREENING	0.00	0.00	600.00	600.00
002-3512-6111-4020-00000-3	PK SALARIES	36,200.00	21,116.69	36,200.04	36,200.04
002-3512-6121-4020-00000-3	PK SALARIES - SUB	500.00	440.00	520.00	480.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,292.06	3,644.80	6,188.00	6,254.70
002-3512-6231-4020-00000-3	PK FICA	22.00	27.28	32.24	29.76
002-3512-6232-4020-00000-3	PK MEDICARE	524.90	298.57	465.20	480.80
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	7,231.80	4,070.06	6,668.24	7,128.24
002-3512-6241-4020-00583-3	PK LTD	159.28	53.08	0.00	0.00
SUM Fund 002		4,028,282.14	2,301,791.90	4,012,540.30	4,080,023.03
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	0.00	0.00	0.00	0.00
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	0.00	249,645.35	0.00	0.00
003-0000-1142-0000-00000-0	CASH-HI FI ACCOUNT	0.00	0.00	0.00	0.00
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	0.00	-47,284.00	0.00	0.00
003-0000-1611-0000-00000-0	BOND PRINCIPAL	0.00	0.00	0.00	0.00
003-0000-2111-0000-00000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
003-0000-2131-0000-00000-0	BONDS PAYABLE/CURRENT	0.00	0.00	0.00	0.00
003-0000-2141-0000-00000-0	BOND INT.PAYABLE CURR	0.00	0.00	0.00	0.00
003-0000-2151-0000-00000-0	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00
003-0000-2152-0000-00000-0	FICA PAYABLE	0.00	0.00	0.00	0.00
003-0000-2153-0000-00000-0	STATE W/H PAYABLE	0.00	0.00	0.00	0.00
003-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	0.00	0.00	0.00	0.00
003-0000-2156-0000-00000-0	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00
003-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	0.00	0.00	0.00	0.00
003-0000-2158-0000-00000-0	TAX SHELTER PAYABLE	0.00	0.00	0.00	0.00
003-0000-2159-0000-00000-0	MEDICARE PAYABLE	0.00	0.00	0.00	0.00
003-0000-2160-0000-00000-0	PERSONAL INSURANCE	0.00	0.00	0.00	0.00
003-0000-2182-0000-00000-0	DUE TO GENERAL	0.00	0.00	0.00	0.00
003-0000-2711-0000-00000-0	BONDS PAYABLE	0.00	0.00	0.00	0.00
003-0000-2731-0000-00000-0	BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00
003-0000-3111-0000-00000-0	FUND BALANCE	0.00	0.00	0.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX	216,275.00	212,034.85	181,318.90	180,720.54
003-0000-5112-0000-00000-0	BACK TAXES	22,000.00	13,951.65	23,245.65	22,102.12
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	18.00	0.35	0.00	0.00
003-0000-5115-0000-00000-0	SURTAX	3,000.00	449.42	3,474.55	3,381.99
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	500.00	0.00	0.00	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	1,000.00	743.43	43,270.25	1,499.43
003-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
003-0000-5195-0000-00000-0	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	22,000.00	22,159.12	16,164.07	15,179.54
003-0000-5311-0000-00000-0	BASIC FORM/STATE MON	0.00	0.00	0.00	0.00
003-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00
003-0000-5612-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	177,343.00	0.00	0.00
003-0000-5692-0000-00000-0	SALE OF BONDS	0.00	0.00	0.00	0.00

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	178,823.00	120,000.00	2,000,000.00	75,000.00
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	104,635.00	168,558.75	129,881.52
003-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00
SUM Fund 003		511,116.00	853,678.17	2,436,032.17	427,765.14
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	565,819.53	0.00	0.00
004-0000-1114-0000-00000-0	CASH-TRACK ACCOUNT	0.00	0.00	0.00	0.00
004-0000-1142-0000-00000-0	CASH-HI FI ACCOUNT	0.00	0.00	0.00	0.00
004-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	0.00	0.00	0.00	0.00
004-0000-1611-0000-00000-0	BOND PRINCIPAL	0.00	0.00	0.00	0.00
004-0000-2111-0000-00000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
004-0000-2131-0000-00000-0	BONDS PAYABLE/CURRENT	0.00	0.00	0.00	0.00
004-0000-2141-0000-00000-0	BOND INT.PAYABLE CURR	0.00	0.00	0.00	0.00
004-0000-2151-0000-00000-0	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00
004-0000-2152-0000-00000-0	FICA PAYABLE	0.00	0.00	0.00	0.00
004-0000-2153-0000-00000-0	STATE W/H PAYABLE	0.00	0.00	0.00	0.00
004-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	0.00	0.00	0.00	0.00
004-0000-2156-0000-00000-0	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00
004-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	0.00	0.00	0.00	0.00
004-0000-2158-0000-00000-0	TAX SHELTER PAYABLE	0.00	0.00	0.00	0.00
004-0000-2159-0000-00000-0	MEDICARE PAYABLE	0.00	0.00	0.00	0.00
004-0000-2160-0000-00000-0	PERSONAL INSURANCE	0.00	0.00	0.00	0.00
004-0000-2711-0000-00000-0	BONDS PAYABLE	0.00	0.00	0.00	0.00
004-0000-2731-0000-00000-0	BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00
004-0000-3111-0000-00000-0	FUND BALANCE	0.00	0.00	0.00	0.00
004-0000-5111-0000-00000-0	CURRENT TAX	0.00	0.00	0.00	0.00
004-0000-5112-0000-00000-0	BACK TAXES	0.00	0.00	0.00	0.00
004-0000-5114-0000-00000-0	FINANCIAL INSTIT.TAX	0.00	0.00	0.00	0.00
004-0000-5115-0000-00000-0	SURTAX	0.00	0.00	0.00	0.00
004-0000-5141-0000-00000-0	INTEREST	0.00	2,348.40	77.43	97.89
004-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	156,418.00	0.00	0.00
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	1,000.00	0.00	1,555.00	5,494.85
004-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	0.00	792.00
004-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00
004-0000-5312-0000-00000-0	TRANSPORTATION	0.00	0.00	0.00	0.00
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00
004-0000-5359-0000-00000-0	ENHANCEMENT GRNT/VOAG	0.00	0.00	0.00	22,468.80
004-0000-5364-0000-00000-0	TECH.ACQUISITION PROJ	0.00	0.00	0.00	0.00
004-0000-5397-0000-00000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
004-0000-5451-0000-00000-0	TITLE I	0.00	0.00	0.00	0.00
004-0000-5455-0000-00000-0	TITLE V	0.00	0.00	0.00	0.00
004-0000-5465-0000-00000-0	TITLE III/A	0.00	0.00	0.00	0.00
004-0000-5492-0000-00000-0	TITLE VI/REAP	26,555.00	0.00	0.00	16,762.98
004-0000-5611-0000-00000-0	SALE OF BONDS	0.00	1,350,000.00	0.00	0.00
004-0000-5612-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
004-0000-5651-0000-00000-0	SALE OF PROPERTY	0.00	0.00	0.00	0.00
004-1111-6541-4020-00000-1	EL GENERAL EQUIPMENT	0.00	0.00	0.00	3,634.00

Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-1111-6542-4020-00000-1	EL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00
004-1151-6411-1050-04900-1	HS SUPPLIES - ALL	0.00	0.00	0.00	0.00
004-1151-6541-1050-00000-1	HS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00
004-1151-6542-1050-00000-1	HS INSTRUCTION EQUIP	0.00	0.00	0.00	0.00
004-1251-6541-4020-00000-1	SI EQUIPMENT	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	1,078.49	654.99	29,983.40
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	4,927.00	0.00	0.00
004-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00
004-1421-6531-1050-00000-1	SA-ATH SPORTS COMPLEX IMPROV	0.00	10,802.96	0.00	11,972.50
004-1421-6541-1050-00600-1	SA-ATH ATHLETIC EQUIPMENT	0.00	0.00	4,148.95	0.00
004-2121-6541-0000-00000-3	GS EQUIPMENT	0.00	0.00	0.00	0.00
004-2131-6542-1050-00000-3	RN MEDICAL EQUIPMENT - HS	0.00	715.38	0.00	0.00
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	0.00	715.37	1,555.00	0.00
004-2211-6541-0000-00550-1	II EQUIPMENT - TITLE V	0.00	0.00	0.00	0.00
004-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	1,717.73	0.00	0.00
004-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2291-6411-0000-00092-1	General Supplies	0.00	0.00	0.00	0.00
004-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	0.00	0.00
004-2291-6541-1050-00000-1	IT EQUIPMENT - HS	0.00	0.00	0.00	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	18,000.00	0.00	0.00	0.00
004-2321-6541-0000-00000-1	EA EQUIPM	0.00	0.00	0.00	0.00
004-2411-6541-4020-00000-1	BL OFFICE EQUIPMENT - EL	0.00	0.00	0.00	0.00
004-2541-6411-0000-00000-1	OM SUPPLIES	0.00	0.00	0.00	0.00
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	320,000.00	0.00	0.00	0.00
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	38,872.00	0.00
004-2558-6551-0000-00000-1	ST N/A TRANS.EXPENSE	0.00	0.00	0.00	0.00
004-2561-6541-0000-00000-1	FS EQUIPMENT	0.00	0.00	1,974.00	0.00
004-4021-6332-0000-00000-1	LA ACQUISITON/DEV	0.00	0.00	0.00	0.00
004-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	PS PROF SERVICES/BLDG	0.00	0.00	0.00	0.00
004-4051-6521-0000-00000-1	BA ACQUISITION CONSTR&I	0.00	0.00	0.00	0.00
004-5130-6613-0000-00000-1	PR LP LEASE PURCHASE PRINCI	0.00	0.00	0.00	0.00
004-5230-6319-0000-00000-1	IN LP FEES	0.00	0.00	0.00	0.00
004-5230-6623-0000-00000-1	IN LP LEASE PURCHASE INTERE	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	30,250.00	0.00	0.00
004-5330-6631-0000-00000-1	FE LP PROFESSIONAL FEES	0.00	0.00	0.00	0.00
SUM Fund 004		366,055.00	2,124,792.86	48,837.37	91,206.42

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

SUMMARY SCHEDULE ⁽¹⁾

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

(1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.

(2) The interest payments on the Series 2017 Refunding Bonds are paid from the Escrow Account of U.S. Treasury Securities through the March 1, 2019 payment date. On March 1, 2019 the Escrow Account prepaid the callable Series 2014 Bonds.

(3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2019 Bonds, \$300.00 for the Series 2017 Refunding Bonds, and \$300.00 for the Series 2014 Bonds. The District should include these expenses in its budgeting process. Since the March 1, 2019 call of the Series 2014 Bonds, the annual Paying Agent and Registrar Bank charges have ceased for that issue.

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

SUMMARY SCHEDULE ⁽¹⁾

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

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.
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**BUDGET PREPARATION GUIDE
FISCAL YEAR 2018-19 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF JULY 2, 2019**

SUMMARY SCHEDULE ⁽¹⁾

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

(1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.

(2) The interest payments on the Series 2017 Refunding Bonds are paid from the Escrow Account of U.S. Treasury Securities through the March 1, 2019 payment date. On March 1, 2019 the Escrow Account prepaid the callable Series 2014 Bonds.

(3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2019 Bonds, \$300.00 for the Series 2017 Refunding Bonds, and \$300.00 for the Series 2014 Bonds. The District should include these expenses in its budgeting process. Since the March 1, 2019 call of the Series 2014 Bonds, the annual Paying Agent and Registrar Bank charges have ceased for that issue.

GENERAL BUDGET SUMMARY

Assessed Valuation - Budget Year		Unadjusted Tax Rate: (After voluntary			Tax Levy: (adjusted af
Real Estate - Residential	12,900,300.00	rollback, before Prop C rollback)			Prop C rollt
Real Estate - Agricultural	1,841,600.00	Incidental	4.1713		Incidental
Real Estate - Commercial	2,252,710.00	Teachers	-		Teachers
Real Estate - Local Utilities	25,923.00	Debt Service	1.0672		Debt Service
Personal Property	5,084,211.00	Capital Project	-		Capital Project
		Total	5.2385		Total
Total	22,104,744.00				

* Assessed Valuation / 100 x \$A.AA = Theoretical Current Tax Yield (at 100% collection)
 Theoretical Yield x (.YY) [Assessor's/Collector's Fees/Commissions rate] = Assessor's/Collector's Fees/Commissions
 Theoretical Yield x (.ZZ) [100% minus % based on 3 yr history of Act Curr Taxes/Theoretical Curr Tax Yeild] = Est Uncollectible T
 Current Tax Revenue Est (Rev Code 5111) = Theoretical Yield - (Fees/Commissions + Uncollectible Taxes)

	Incidental	Teachers	Debt Service	Capital Projects	Total
3111 Est Beginning Balances, July 1, Budget Year	638,354.00	-	74,284.00	303,221.50	1,015,859.50
5899 Estimated Receipts	1,637,071.00	1,876,313.00	264,793.00	27,555.00	3,805,732.00
5999 Estimated Receipts and Balances	2,275,425.00	1,876,313.00	339,077.00	330,776.50	4,821,591.50
9999 Estimated Expenditures	1,350,595.78	2,151,969.14	246,323.00	338,500.00	4,087,387.92
6710 Estimated transfer(s) from fund (minus)**	283,379.64				283,379.64
5510 Estimated transfer(s) to fund (plus) **		275,656.14		7,723.50	283,379.64
3112 Est Ending Balances, June 30, Budget Year	641,449.58	-	92,754.00	-	734,203.58
3412 Est Restricted Fund Bals, June 30, Bud Yr					
** See "Expanded Transfer Detail" on next page					

**This budget approved by action of the
Drexel R-IV Board of Education on:**

President of Board of Education

Secretary of Board of Education

Superintendent of District

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Budget Transfer Summary Detail Outline - Expansion of "Transfer From" and "Transfer To" Lines					
7% Capital Projects Transfer Limit or	162,326.00				
5% designated Levy Transfer Limit	89,929.08	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
Ttransfer From Funds:	<u>Incidental</u>	*****	*****	*****	-
001 Textbook Fund Balance	-	*****	*****	*****	-
002 Teachers Fund	275,656.14	*****	-	*****	275,656.14
003 Debt Service Balance	*****	*****	*****	*****	-
004 Transportation Calc Cost	-	*****	*****	*****	-
005 Area Vocational-Tech Schools	-	*****	*****	*****	-
006 Grant Match (Detail Separately)	-	*****	*****	*****	-
007 DNR Energy Conservation Loans	-	*****	*****	*****	-
008 Food Services	-	*****	*****	*****	-
009 Student Activities	-	*****	*****	*****	-
010 Gtr of \$162,326 or 7%XSATXWAD/	7,723.50	*****	*****	*****	7,723.50
011 Capital Projects Fund Interest	-	*****	*****	-	-
012 Unspent Bond Proceeds	*****	*****	*****	*****	-
014 Capital Projects Unrestricted Funds		*****	*****	*****	-
015 FY06 D. Levy or 5%XSATXWADA	-	-	-	-	283,379.64
6710 Total	283,379.64				
Ttransfer To Funds:		-	*****	*****	-
001 Textbook Fund Balance	*****	275,656.14	*****	*****	275,656.14
002 "Zero" Teacher Fund Balance	*****	*****	*****	-	-
003 Debt Service Balance	*****	*****	*****	-	-
004 Transportation Calc Cost	*****	*****	*****	-	-
005 Area Vocational-Tech Schools	*****	*****	*****	-	-
006 Grant Match (Detail Separately)	*****	*****	*****	-	-
007 DNR Energy Conservation Loans	*****	*****	*****	-	-
008 Food Services	*****	*****	*****	-	-
009 Student Activities	*****	*****	*****	-	-
010 Gtr of \$162,326 or 7%XSATXWAD/	*****	*****	*****	7,723.50	7,723.50
011 Capital Projects Fund Interest	*****	*****	-	*****	-
012 Unspent Bond Proceeds	*****	*****	*****		-
014 Capital Projects Unrestricted Fund	*****	*****	*****	-	-
015 FY06 D. Levy or 5%XSATXWADA	*****	275,656.14	-	7,723.50	283,379.64
5510 Total	-				
6710 Total Transfer From All Funds must equal 5510 Total Transfer To All Funds.					

