

Proposed Budget 2017-2018

June 19, 2017

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DREXEL R-IV SCHOOL
Home of the Bobcats

June 12, 2017

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

Dear Board Members:

The 2017-2018 budget has been developed with input from district building administration, teachers and support staff. A budget hearing will be held June 19, 2017 to provide the Board of Education with information and to seek additional input. The 2017-2018 budget has been developed to include an increase in salary and benefits for the district's employees totaling approximately \$30,000.

Revenue Overview

It is estimated that the district will receive \$1,558,082 in local revenue. The county revenue is estimated at \$150,989. State funds are expected to produce revenues in the amount of \$1,773,942. A total of \$213,438 is anticipated in federal revenues. The total anticipated revenue for 2017-2018 is \$3,696,451.

Expenditure Overview

The total expenditures for the 2017-2018 budget are \$3,687,581. Overall spending is projected to be \$244,000 less than during 2016-2017. The major increases from the previous year's expenditures are increasing the district's salaries and benefits by approximately \$30,000. This includes allowing for movement on the certified salary schedule and a 1.2% salary increase for non-certified staff and building principals. In addition, the budget reflects minimal increases in health insurance and retirement contributions.

Summary

The 2017-2018 budget provides revenues over expenditures of \$8,870. The estimated overall ending fund balance in the general operating fund is \$708,000, which represents a 20.28% fund balance for the 2017-2018 budget.

Respectfully submitted,

Terry Mayfield

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Budget Message

*2017-2018 Preliminary Budget
June 19, 2017*

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.
- We are seeing some economic growth. The state of the state appears to be improving.
- We are continuing to struggle with the fallout from a major construction project that has not gone as well as expected. The project should have been successfully completed quite some time ago.
- We experienced growth in the incoming kindergarten class and as a result, hired an additional kindergarten teacher.
- We were able to hire a full time maintenance director.

Significant changes for the upcoming year

- The district will be operating on a four day school week.
- The district will be implementing a 1:1 technology initiative thereby providing a tablet device for each student in grades K-2 and a Chromebook for each student in grades 3-12.
- 180 Chromebooks have been purchased to implement 1:1 initiative.
- The elementary will adjust its configuration and grades 4-6 will now be departmentalized.
- Professional development for teachers will increase from 56 to 112 hours.

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) is divided administratively into Secondary (7 – 12), and Elementary (Pre-K – 6). 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 hold steady at approximately 310 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

While this budget projects revenues over expenditures by \$8,870, this is a deficit operating budget. The economy does appear to be improving, however 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 a 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

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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THE COMPARISON REPORTS ARE PRINTED USING HISTORICAL DATA. THE HISTORICAL DATA CAN BE CHANGED WITHOUT MAKING A JOURNAL ENTRY BY USING THE GENERAL LEDGER FILE MAINTENANCE PROGRAM. COMPARISON REPORTS MAY BE OUT OF BALANCE IF HISTORICAL DATA HAS BEEN

*** ASSETS 1000: ***

1	1111				CASH-NOW ACCOUNT	A	0.00	0.00	812,262.81	920,481.87	993,935.29
2	1111				CASH-NOW ACCOUNT	A	0.00	0.00	0.00	0.00	0.00
3	1111				CASH-DEBT SERVICE S/A	A	0.00	0.00	186,706.54	218,912.95	95,035.06
4	1111				CASH-NOW ACCOUNT	A	0.00	0.00	7,354.88	18,952.93	1,149.92
C	1111				CASH-NOW ACCOUNT	A	0.00	0.00	1,006,324.23	1,158,347.75	1,090,120.27
4	1112				RESTRICTED FUNDS	A	0.00	0.00	0.00	0.00	0.00
4	1114				CASH-TRACK ACCOUNT	A	0.00	0.00	0.00	0.00	0.00
1	1132				PETTY CASH	A	0.00	0.00	1,000.00	1,000.00	1,000.00
1	1142				CASH-HI FI ACCOUNT	A	0.00	0.00	0.00	0.00	0.00
2	1142				CASH-HI FI ACCOUNT	A	0.00	0.00	0.00	0.00	0.00
3	1142				CASH-HI FI ACCOUNT	A	0.00	0.00	0.00	0.00	0.00
4	1142				CASH-HI FI ACCOUNT	A	0.00	0.00	0.00	0.00	0.00
C	1142				CASH-HI FI ACCOUNT	A	0.00	0.00	0.00	0.00	0.00
1	1151				DEBT SERVICE ESCROW A	A	0.00	0.00	0.00	0.00	0.00
2	1151				DEBT SERVICE ESCROW A	A	0.00	0.00	0.00	0.00	0.00
3	1151				DEBT SERVICE ESCROW A	A	0.00	0.00	96,703.00	90,428.00	60,543.50
4	1151				DEBT SERVICE ESCROW A	A	0.00	0.00	0.00	0.00	0.00
C	1151				DEBT SERVICE ESCROW A	A	0.00	0.00	96,703.00	90,428.00	60,543.50
1	1200				ACCOUNTS RECEIVABLE	A	0.00	0.00	0.00	0.00	0.00
2	1200				ACCOUNTS RECEIVABLE	A	0.00	0.00	0.00	0.00	0.00
3	1200				ACCOUNTS RECEIVABLE	A	0.00	0.00	0.00	0.00	0.00
4	1200				ACCOUNTS RECEIVABLE	A	0.00	0.00	0.00	0.00	0.00
C	1200				ACCOUNTS RECEIVABLE	A	0.00	0.00	0.00	0.00	0.00
1	1611				BOND PRINCIPAL	A	0.00	0.00	0.00	0.00	0.00
2	1611				BOND PRINCIPAL	A	0.00	0.00	0.00	0.00	0.00
3	1611				BOND PRINCIPAL	A	0.00	0.00	230,000.00	365,000.00	500,000.00
4	1611				BOND PRINCIPAL	A	0.00	0.00	0.00	0.00	0.00
C	1611				BOND PRINCIPAL	A	0.00	0.00	230,000.00	365,000.00	500,000.00
1	1621				BOND INTEREST	A	0.00	0.00	0.00	0.00	0.00
2	1621				BOND INTEREST	A	0.00	0.00	0.00	0.00	0.00
3	1621				BOND INTEREST	A	0.00	0.00	0.00	0.00	0.00
4	1621				BOND INTEREST	A	0.00	0.00	0.00	0.00	0.00
C	1621				BOND INTEREST	A	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	1,334,027.23	1,614,775.75	1,651,663.77

*** LIABILITIES 2000: ***

1	2111				ACCOUNTS PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2111				ACCOUNTS PAYABLE	L	0.00	0.00	0.00	0.00	0.00
3	2111				ACCOUNTS PAYABLE	L	0.00	0.00	0.00	0.00	0.00
4	2111				ACCOUNTS PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2111				ACCOUNTS PAYABLE	L	0.00	0.00	0.00	0.00	0.00
1	2131				BONDS PAYABLE/CURRENT	L	0.00	0.00	0.00	0.00	0.00
2	2131				BONDS PAYABLE/CURRENT	L	0.00	0.00	0.00	0.00	0.00
3	2131				BONDS PAYABLE/CURRENT	L	0.00	0.00	0.00	0.00	0.00
4	2131				BONDS PAYABLE/CURRENT	L	0.00	0.00	0.00	0.00	0.00
C	2131				BONDS PAYABLE/CURRENT	L	0.00	0.00	0.00	0.00	0.00
1	2141				BOND INT.PAYABLE CURR	L	0.00	0.00	0.00	0.00	0.00
2	2141				BOND INT.PAYABLE CURR	L	0.00	0.00	0.00	0.00	0.00
3	2141				BOND INT.PAYABLE CURR	L	0.00	0.00	0.00	0.00	0.00
4	2141				BOND INT.PAYABLE CURR	L	0.00	0.00	0.00	0.00	0.00
C	2141				BOND INT.PAYABLE CURR	L	0.00	0.00	0.00	0.00	0.00
1	2151				FEDERAL W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2151				FEDERAL W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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3	2151				FEDERAL W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
4	2151				FEDERAL W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2151				FEDERAL W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
1	2152				FICA PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2152				FICA PAYABLE	L	0.00	0.00	0.00	0.00	0.00
3	2152				FICA PAYABLE	L	0.00	0.00	0.00	0.00	0.00
4	2152				FICA PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2152				FICA PAYABLE	L	0.00	0.00	0.00	0.00	0.00
1	2153				STATE W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2153				STATE W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
3	2153				STATE W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
4	2153				STATE W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2153				STATE W/H PAYABLE	L	0.00	0.00	0.00	0.00	0.00
1	2154				STAFF MEDICAL INSURAN	L	0.00	0.00	0.00	0.00	0.00
2	2154				STAFF MEDICAL INSURAN	L	0.00	0.00	0.00	0.00	0.00
3	2154				STAFF MEDICAL INSURAN	L	0.00	0.00	0.00	0.00	0.00
4	2154				STAFF MEDICAL INSURAN	L	0.00	0.00	0.00	0.00	0.00
C	2154				STAFF MEDICAL INSURAN	L	0.00	0.00	0.00	0.00	0.00
1	2156				TEACHERS RETIREMENT	L	0.00	0.00	0.00	0.00	0.00
2	2156				TEACHERS RETIREMENT	L	0.00	0.00	0.00	0.00	0.00
3	2156				TEACHERS RETIREMENT	L	0.00	0.00	0.00	0.00	0.00
4	2156				TEACHERS RETIREMENT	L	0.00	0.00	0.00	0.00	0.00
C	2156				TEACHERS RETIREMENT	L	0.00	0.00	0.00	0.00	0.00
1	2157				NON-TEACHER RETIREMEN	L	0.00	0.00	0.00	0.00	0.00
2	2157				NON-TEACHER RETIREMEN	L	0.00	0.00	0.00	0.00	0.00
3	2157				NON-TEACHER RETIREMEN	L	0.00	0.00	0.00	0.00	0.00
4	2157				NON-TEACHER RETIREMEN	L	0.00	0.00	0.00	0.00	0.00
C	2157				NON-TEACHER RETIREMEN	L	0.00	0.00	0.00	0.00	0.00
1	2158				TAX SHELTER PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2158				TAX SHELTER PAYABLE	L	0.00	0.00	0.00	0.00	0.00
3	2158				TAX SHELTER PAYABLE	L	0.00	0.00	0.00	0.00	0.00
4	2158				TAX SHELTER PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2158				TAX SHELTER PAYABLE	L	0.00	0.00	0.00	0.00	0.00
1	2159				MEDICARE PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2159				MEDICARE PAYABLE	L	0.00	0.00	0.00	0.00	0.00
3	2159				MEDICARE PAYABLE	L	0.00	0.00	0.00	0.00	0.00
4	2159				MEDICARE PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2159				MEDICARE PAYABLE	L	0.00	0.00	0.00	0.00	0.00
1	2160				PERSONAL INSURANCE	L	0.00	0.00	0.00	0.00	0.00
2	2160				PERSONAL INSURANCE	L	0.00	0.00	0.00	0.00	0.00
3	2160				PERSONAL INSURANCE	L	0.00	0.00	0.00	0.00	0.00
4	2160				PERSONAL INSURANCE	L	0.00	0.00	0.00	0.00	0.00
C	2160				PERSONAL INSURANCE	L	0.00	0.00	0.00	0.00	0.00
1	2162				LONG TERM DISABILITY	L	0.00	0.00	0.00	0.00	0.00
2	2162				LONG TERM DISABILITY	L	0.00	0.00	0.00	0.00	0.00
C	2162				LONG TERM DISABILITY	L	0.00	0.00	0.00	0.00	0.00
1	2171				ACCRUED WAGES PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2171				ACCRUED WAGES PAYABLE	L	0.00	0.00	0.00	0.00	0.00
3	2171				ACCRUED WAGES PAYABLE	L	0.00	0.00	0.00	0.00	0.00
4	2171				ACCRUED WAGES PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2171				ACCRUED WAGES PAYABLE	L	0.00	0.00	0.00	0.00	0.00
1	2172				ACCRUED SICK LEAVE	L	0.00	0.00	0.00	0.00	0.00
2	2172				ACCRUED SICK LEAVE	L	0.00	0.00	0.00	0.00	0.00
3	2172				ACCRUED SICK LEAVE	L	0.00	0.00	0.00	0.00	0.00

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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4	2172				ACCRUED SICK LEAVE	L	0.00	0.00	0.00	0.00	0.00
C	2172				ACCRUED SICK LEAVE	L	0.00	0.00	0.00	0.00	0.00
1	2711				BONDS PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2711				BONDS PAYABLE	L	0.00	0.00	0.00	0.00	0.00
3	2711				BONDS PAYABLE	L	0.00	0.00	-230,000.00	-365,000.00	-500,000.00
4	2711				BONDS PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2711				BONDS PAYABLE	L	0.00	0.00	-230,000.00	-365,000.00	-500,000.00
1	2731				BOND INTEREST PAYABLE	L	0.00	0.00	0.00	0.00	0.00
2	2731				BOND INTEREST PAYABLE	L	0.00	0.00	0.00	0.00	0.00
3	2731				BOND INTEREST PAYABLE	L	0.00	0.00	0.00	0.00	0.00
4	2731				BOND INTEREST PAYABLE	L	0.00	0.00	0.00	0.00	0.00
C	2731				BOND INTEREST PAYABLE	L	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	-230,000.00	-365,000.00	-500,000.00

*** CAPITAL 3000: ***

1	3111				FUND BALANCE	C	-223,467.00	-34,512.00	-631,427.33	-521,703.24	-594,384.82
2	3111				FUND BALANCE	C	255,388.62	508,914.00	-170,054.54	-318,950.05	-205,544.54
3	3111				FUND BALANCE	C	-62,792.00	-1,802,138.00	-309,340.95	-155,578.56	-119,558.78
4	3111				FUND BALANCE	C	22,000.00	43,657.00	-138,952.93	-155,431.92	-306,312.75
C	3111				FUND BALANCE	C	-8,870.38	-1,284,079.00	-1,249,775.75	-1,151,663.77	-1,225,800.89
					SUB TOTAL		-8,870.38	-1,284,079.00	-1,249,775.75	-1,151,663.77	-1,225,800.89

*** BURDENS 4000: ***

1	4111				TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0.00
2	4111				TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0.00
4	4111				TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0.00
C	4111				TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** OBJECT 5100 : LOCAL REVENUE ***

1	5111				CURRENT TAX	R	731,823.00	712,121.00	-726,304.20	-724,277.11	-734,578.55
3	5111				CURRENT TAX	R	167,333.00	160,525.00	-160,435.09	-156,870.75	-156,732.61
4	5111				CURRENT TAX	R	0.00	0.00	0.00	0.00	0.00
C	5111				CURRENT TAX	R	899,156.00	872,646.00	-886,739.29	-881,147.86	-891,311.16
1	5112				BACK TAXES	R	88,893.00	88,893.00	-91,615.69	-98,479.42	-85,422.36
3	5112				BACK TAXES	R	22,011.00	22,011.00	-18,142.64	-23,823.61	-18,434.38
4	5112				BACK TAXES	R	0.00	0.00	0.00	0.00	0.00
C	5112				BACK TAXES	R	110,904.00	110,904.00	-109,758.33	-122,303.03	-103,856.74
2	5113				PROP C/SALES TAX	R	294,722.00	259,930.00	-296,411.22	-284,675.53	-276,789.85
1	5113	001			SALES TAX-SALARY	R	0.00	0.00	0.00	0.00	0.00
1	5113	002			SALES TAX-ROLLBACK	R	0.00	0.00	0.00	0.00	0.00
1	5114				FINANCIAL INST.TAX	R	82.00	0.00	-80.27	-125.34	0.00
3	5114				FINANCIAL INST.TAX	R	18.00	0.00	-17.73	-27.15	0.00
4	5114				FINANCIAL INSTIT.TAX	R	0.00	0.00	0.00	0.00	0.00
C	5114				FINANCIAL INSTIT.TAX	R	100.00	0.00	-98.00	-152.49	0.00
1	5115				SURTAX	R	14,000.00	14,139.00	-12,336.64	-10,615.44	-10,510.39
3	5115				SURTAX	R	3,000.00	3,196.00	-2,715.60	-2,571.85	-2,240.53
4	5115				SURTAX	R	0.00	0.00	0.00	0.00	0.00
C	5115				SURTAX	R	17,000.00	17,335.00	-15,052.24	-13,187.29	-12,750.92
1	5116				IN LIEU OF TAXES	R	1,500.00	0.00	-1,480.76	-1,260.73	0.00
3	5116				IN LIEU OF TAXES	R	500.00	0.00	-327.09	0.00	0.00
C	5116				IN LIEU OF TAXES	R	2,000.00	0.00	-1,807.85	-1,260.73	0.00
2	5121				TUITION	R	0.00	0.00	0.00	0.00	0.00
1	5140				INTEREST	R	3,500.00	3,716.00	-3,414.02	-5,975.65	-10,088.70
2	5140				INTEREST	R	3,000.00	2,817.00	-3,057.03	-5,822.19	-8,004.14
3	5140				INTEREST	R	2,000.00	1,434.00	-2,888.26	-1,725.02	-2,543.54

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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4	5140				INTEREST	R	0.00	513.00	-1,044.81	-7,380.53	-2,600.30
C	5140				INTEREST	R	8,500.00	8,480.00	-10,404.12	-20,903.39	-23,236.68
3	5141				EARNINGS/TEMP.DEPOSIT	R	0.00	0.00	0.00	0.00	0.00
3	5143				PREMIUM ON BONDS SOLD	R	0.00	69,693.00	0.00	-160,979.70	0.00
4	5143				PREMIUM ON BONDS SOLD	R	0.00	0.00	0.00	0.00	0.00
C	5143				PREMIUM ON BONDS SOLD	R	0.00	69,693.00	0.00	-160,979.70	0.00
1	5150				FOOD SERVICE-STUDENTS	R	56,000.00	60,210.00	-52,494.90	-53,322.62	-52,886.64
1	5160				FOOD SERVICE-ADULTS	R	0.00	0.00	0.00	0.00	0.00
1	5165				FOOD SERVICE-NON PROG	R	1,700.00	1,073.00	-1,768.98	-3,275.87	-3,048.89
1	5170				STUDENT ACTIVITES	R	0.00	77.00	-240.00	0.00	-200.00
1	5170.002				JUNIOR CLASS	R	24,000.00	24,839.00	-20,306.81	-14,080.93	-14,711.15
1	5170.005				FUTURE TEACHERS	R	0.00	0.00	0.00	0.00	0.00
1	5170.006				ATHLETICS	R	28,000.00	28,599.00	-24,150.95	-19,766.90	-26,987.95
1	5170.006 01				SPORTS FACILITES	R	0.00	0.00	0.00	0.00	0.00
1	5170.006 02				FOOTBALL	R	3,000.00	2,452.00	-2,865.00	-1,611.00	-3,045.00
1	5170.006 03				BASKETBALL	R	2,000.00	0.00	0.00	-20.00	-4,006.60
1	5170.006 03 1				GIRLS BB ACTIVITY	R	2,000.00	1,526.00	-1,965.14	-622.00	-2,754.55
1	5170.006 04 2				JR HIGH VOLLEYBALL	R	500.00	0.00	-610.81	0.00	-312.00
1	5170.006 06				WEIGHT ROOM	R	0.00	0.00	0.00	0.00	0.00
1	5170.006 08				TRACK	R	500.00	400.00	0.00	-918.00	-1,054.00
1	5170.006 4				VOLLEY BALL ACTIVITY	R	2,500.00	2,492.00	-2,963.00	-2,121.37	-2,816.75
1	5170.006 5				BASEBALL/SOFTBALL	R	500.00	0.00	-82.00	-456.00	-15.00
1	5170.006 7				CROSS COUNTRY ACTVTY	R	4,000.00	3,941.00	-3,954.41	-2,854.50	-1,832.00
1	5170.008				YEARBOOK	R	6,000.00	6,475.00	-5,815.00	-6,795.01	-6,159.35
1	5170.009				H.S. CHEERLEADERS	R	2,000.00	2,112.00	-1,212.00	-1,488.00	-1,762.90
1	5170.009 .01				DANCE TEAM	R	0.00	2,133.00	-605.00	-860.00	-1,034.72
1	5170.01				ELEM STUDENT BENEFIT	R	0.00	300.00	-148.00	-2,285.00	-300.00
1	5170.01 01				5TH GRADE DONATION	R	0.00	0.00	0.00	0.00	0.00
1	5170.010				MUSIC ACTIVITY-RESALE	R	0.00	0.00	-1,081.00	-1,986.71	0.00
1	5170.010 01				MUSIC FUND RAISING	R	0.00	0.00	-2,076.00	0.00	0.00
1	5170.011				NHS	R	5,000.00	3,904.00	-6,863.43	-5,132.44	-4,420.41
1	5170.012				STUDENT COUNCIL	R	2,000.00	3,150.00	-2,187.41	-1,637.05	-1,654.09
1	5170.013				SPANISH	R	0.00	0.00	0.00	0.00	0.00
1	5170.013 01				BREAKFAST/ACTIVITY	R	0.00	0.00	0.00	0.00	0.00
1	5170.014				MISCELLANEOUS	R	0.00	214.00	-998.74	-1,988.42	-4,344.34
2	5170.014				MISCELLANEOUS	R	0.00	0.00	-16.20	0.00	0.00
C	5170.014				MISCELLANEOUS	R	0.00	214.00	-1,014.94	-1,988.42	-4,344.34
1	5170.014 01				SPECIAL MISC TEMP ACC	R	0.00	0.00	0.00	0.00	0.00
1	5170.015				SPEECH&DRAMA	R	0.00	0.00	0.00	0.00	0.00
1	5170.016				LIBRARY ACTIVITY	R	6,000.00	6,149.00	-5,887.77	-7,946.69	-6,545.48
1	5170.017				FFA	R	28,000.00	26,648.00	-27,617.42	-12,911.88	-11,167.74
1	5170.017 01				VO-AG ACTIVITY	R	0.00	325.00	-70.00	-100.00	0.00
1	5170.018				BUSINESS ACTIVITY	R	10,000.00	13,279.00	-12,792.00	-7,322.67	-10,397.00
1	5170.019				JR. HIGH CHEERLEADERS	R	500.00	120.00	-240.00	-120.00	-420.00
1	5170.019 .01				JR HIGH SKI	R	1,000.00	775.00	-150.00	-1,952.00	0.00
1	5170.020				FCCLA	R	4,000.00	3,613.00	0.00	0.00	0.00
1	5170.021				NJHS	R	500.00	859.00	-1,507.79	-1,162.90	-1,344.55
1	5170.024				LOCK-IN ACCOUNT	R	0.00	0.00	0.00	-582.00	0.00
1	5170.025				ART ACTIVITIES	R	500.00	0.00	0.00	0.00	-157.00
1	5170.026				FCA	R	3,500.00	3,778.00	0.00	0.00	0.00
1	5170.035				PRESCHOOL ACTIVITY	R	0.00	0.00	-554.00	-4,404.93	-3,961.77
1	5181				PRESCHOOL FUNDS	R	0.00	0.00	0.00	0.00	0.00
2	5181				PRESCHOOL FEES	R	30,000.00	26,800.00	-35,007.00	-25,711.15	-25,836.00
C	5181				PRESCHOOL FEES	R	30,000.00	26,800.00	-35,007.00	-25,711.15	-25,836.00

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	5192				LOCAL SOURCES/GIFTS	R	2,000.00	3,144.00	-9,311.54	-8,105.28	-6,891.12
4	5192				LOCAL SOURCES & GIFTS	R	0.00	0.00	-101,041.55	-78,610.00	-19,741.48
C	5192				LOCAL SOURCES & GIFTS	R	2,000.00	3,144.00	-110,353.09	-86,715.28	-26,632.60
1	5195				PRIOR PERIOD ADJUSTME	R	0.00	3,185.00	-1,000.00	0.00	-1,919.83
3	5195				PRIOR PERIOD ADJ	R	0.00	-160,980.00	0.00	0.00	0.00
4	5195				PRIOR PERIOD ADJUSTME	R	0.00	160,980.00	0.00	0.00	0.00
C	5195				PRIOR PERIOD ADJUSTME	R	0.00	3,185.00	-1,000.00	0.00	-1,919.83
					SUB TOTAL		1,558,082.00	1,571,560.00	-1,647,854.90	-1,754,761.34	-1,529,673.66

*** OBJECT 5200 : COUNTY REVENUE ***

2	5211				FINES	R	15,000.00	14,698.00	-15,959.33	-13,878.28	-12,808.81
1	5221				RAILROAD/UTILITIES	R	111,534.00	106,127.00	-108,278.16	-78,950.49	-75,127.38
2	5221				RAILROAD/UTILITIES	R	0.00	0.00	0.00	0.00	0.00
3	5221				RAILROAD/UTILITIES	R	24,455.00	18,673.00	-15,657.18	-11,654.31	-11,121.22
4	5221				RAILROAD/UTILITIES	R	0.00	0.00	0.00	0.00	0.00
C	5221				RAILROAD/UTILITIES	R	135,989.00	124,800.00	-123,935.34	-90,604.80	-86,248.60
1	5237				OTHER COUNTY	R	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		150,989.00	139,498.00	-139,894.67	-104,483.08	-99,057.41

*** OBJECT 5300 : STATE REVENUE ***

1	5311				BASIC FORM - STATE MO	R	0.00	0.00	0.00	-89,901.00	0.00
2	5311				BASIC FORMULA/STATE	R	1,476,634.00	1,308,968.00	-1,463,581.05	-1,324,252.00	-1,353,289.00
3	5311				BASIC FORM/STATE MON	R	0.00	0.00	0.00	0.00	0.00
C	5311				BASIC FORM/STATE MON	R	1,476,634.00	1,308,968.00	-1,463,581.05	-1,414,153.00	-1,353,289.00
1	5312				TRANSPORTATION	R	18,000.00	15,976.00	-23,369.00	-27,091.00	-24,053.00
4	5312				TRANSPORTATION	R	0.00	0.00	0.00	0.00	0.00
C	5312				TRANSPORTATION	R	18,000.00	15,976.00	-23,369.00	-27,091.00	-24,053.00
1	5313				EXCEPTIONAL PUPIL AID	R	0.00	0.00	0.00	0.00	0.00
1	5314				ECSE-STATE	R	6,000.00	5,855.00	-2,992.91	-7,095.58	-7,015.83
1	5315				REMEDIAL READING	R	0.00	0.00	0.00	0.00	0.00
1	5318				FREE&RED./AT RISK	R	0.00	0.00	0.00	0.00	0.00
3	5318				FREE/REDUCED AT RISK	R	0.00	0.00	0.00	0.00	0.00
C	5318				FREE/REDUCED AT RISK	R	0.00	0.00	0.00	0.00	0.00
1	5319				CLASSROOM TRUST FUND	R	117,450.00	104,680.00	-22,261.95	-19,491.00	-124,774.00
3	5319				CLASSROOM TRUST FUND	R	0.00	0.00	0.00	0.00	0.00
4	5319				CLASSROOM TRUST FUND	R	0.00	0.00	-96,652.00	-96,652.00	0.00
C	5319				CLASSROOM TRUST FUND	R	117,450.00	104,680.00	-118,913.95	-116,143.00	-124,774.00
1	5324				PARENTS AS TEACHERS	R	4,000.00	655.00	-4,150.18	-7,950.00	-6,406.86
1	5325				SMALL SCHOOLS GRANT	R	140,458.00	124,016.00	-146,651.00	-142,298.00	-146,030.00
1	5331				FREE TEXTBOOK	R	0.00	0.00	0.00	0.00	0.00
1	5332				50/50 EQUIPMENT GRANT	R	5,000.00	2,600.00	-4,251.00	-485.00	-2,336.00
1	5333				FOOD SERVICE	R	1,400.00	1,421.00	-1,490.95	-1,528.01	-1,453.58
2	5334				FAIR SHARE	R	0.00	0.00	0.00	0.00	0.00
1	5351				HANDICAPPED CENSUS	R	0.00	0.00	0.00	0.00	0.00
1	5352				VIDEO PROGRAM	R	0.00	0.00	0.00	0.00	0.00
4	5352				VIDEO PROGRAM	R	0.00	0.00	0.00	0.00	0.00
C	5352				VIDEO PROGRAM	R	0.00	0.00	0.00	0.00	0.00
1	5358				SAFE SCHOOLS GRANT	R	0.00	0.00	0.00	0.00	0.00
4	5359				ENHANCEMENT GRNT/VOAG	R	0.00	0.00	0.00	0.00	0.00
1	5364				TECH.ACQUISITION PROJ	R	0.00	0.00	0.00	0.00	0.00
4	5364				TECH.ACQUISITION PROJ	R	0.00	0.00	0.00	0.00	0.00
C	5364				TECH.ACQUISITION PROJ	R	0.00	0.00	0.00	0.00	0.00
1	5381				HIGH NEED FUND	R	5,000.00	473.00	-5,246.53	-19,416.94	-14,306.14
2	5381				SE HIGH NEEDS-STATE	R	0.00	3,168.00	0.00	0.00	0.00
C	5381				SE HIGH NEEDS-STATE	R	5,000.00	3,641.00	-5,246.53	-19,416.94	-14,306.14

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	5382				PRESCHOOL PROJECT	R	0.00	0.00	0.00	0.00	-400.00
2	5382				PRESCHOOL PROJECT	R	0.00	0.00	0.00	-22,153.00	-20,850.00
C	5382				PRESCHOOL PROJECT	R	0.00	0.00	0.00	-22,153.00	-21,250.00
1	5397				MSIP	R	0.00	0.00	0.00	0.00	0.00
4	5397				OTHER STATE REVENUE	R	0.00	0.00	-14,924.00	0.00	0.00
C	5397				OTHER STATE REVENUE	R	0.00	0.00	-14,924.00	0.00	0.00
					SUB TOTAL		1,773,942.00	1,567,812.00	-1,785,570.57	-1,758,313.53	-1,700,914.41

*** OBJECT 5400 : FEDERAL REVENUE ***

1	5411				HB 874	R	0.00	0.00	0.00	0.00	0.00
1	5422				STABILIZATION FUNDS	R	0.00	0.00	0.00	0.00	0.00
2	5422				STABILIZATION FUNDS	R	0.00	0.00	0.00	0.00	0.00
C	5422				STABILIZATION FUNDS	R	0.00	0.00	0.00	0.00	0.00
1	5423				TRANSPORTATION ARRA	R	0.00	0.00	0.00	0.00	0.00
1	5424				BSC FORM-STABILIZATIO	R	0.00	0.00	0.00	0.00	0.00
2	5424				BSC FORM-STABILIZATIO	R	0.00	0.00	0.00	0.00	0.00
C	5424				BSC FORM-STABILIZATIO	R	0.00	0.00	0.00	0.00	0.00
1	5425				FED ED JOBS FUND/CLSR	R	0.00	0.00	0.00	0.00	0.00
2	5426				JOBS FUND/CLASSROOM T	R	0.00	0.00	0.00	0.00	0.00
1	5427				CAREER ED MENTORING	R	0.00	0.00	-400.00	0.00	0.00
1	5428				FED JOBS FUND-ST SCHO	R	0.00	0.00	0.00	0.00	0.00
1	5429				FED JOBS FUND-STABLIZ	R	0.00	0.00	0.00	0.00	0.00
1	5437				HIGH NEED FUND-FED	R	0.00	51.00	-514.48	0.00	-981.74
2	5437				SE HIGH NEEDS-FEDERAL	R	0.00	217.00	0.00	0.00	0.00
C	5437				SE HIGH NEEDS-FEDERAL	R	0.00	268.00	-514.48	0.00	-981.74
1	5441				ENTITLEMENT 94-142	R	0.00	0.00	-6,152.50	0.00	-14,025.00
2	5441				SPECIAL ED PART B	R	62,194.00	54,480.00	-54,485.50	-65,957.90	-40,001.10
C	5441				SPECIAL ED PART B	R	62,194.00	54,480.00	-60,638.00	-65,957.90	-54,026.10
1	5442				EARLY CHILDHOOD SP ED	R	1,500.00	481.00	-1,400.20	-1,723.73	-2,338.62
2	5442				ECSE	R	0.00	0.00	0.00	0.00	0.00
C	5442				ECSE	R	1,500.00	481.00	-1,400.20	-1,723.73	-2,338.62
1	5445				FOOD SERVICE/LUNCH	R	60,000.00	62,833.00	-67,978.13	-73,961.58	-72,460.56
1	5446				FOOD SERVICE/BREAKFAS	R	18,000.00	19,129.00	-22,799.27	-28,018.10	-29,556.20
1	5451				TITLE I	R	0.00	0.00	-14,000.00	-15,682.97	-14,385.40
2	5451				TITLE I	R	38,079.00	37,182.00	-43,683.00	-47,068.28	-51,143.25
4	5451				TITLE I	R	0.00	0.00	0.00	0.00	0.00
C	5451				TITLE I	R	38,079.00	37,182.00	-57,683.00	-62,751.25	-65,528.65
1	5455				TITLE V	R	0.00	0.00	0.00	0.00	0.00
4	5455				TITLE V	R	0.00	0.00	0.00	0.00	0.00
C	5455				TITLE V	R	0.00	0.00	0.00	0.00	0.00
1	5456				TITLE I - ARRA FUNDS	R	0.00	0.00	0.00	0.00	0.00
1	5461				TITLE IV/DRUG ED	R	10,000.00	0.00	0.00	0.00	0.00
1	5465				TITLE II/A	R	5,665.00	531.00	-17,283.53	-5,557.76	-1,012.98
2	5465				TITLE II/A	R	0.00	0.00	0.00	0.00	0.00
4	5465				TITLE II/A	R	0.00	0.00	0.00	-31,455.11	0.00
C	5465				TITLE II/A	R	5,665.00	531.00	-17,283.53	-37,012.87	-1,012.98
1	5466				TITLE II D	R	0.00	0.00	0.00	0.00	0.00
1	5468				TITLE II D - ARRA	R	0.00	0.00	0.00	0.00	0.00
1	5491				HIGH NEED FUND	R	0.00	0.00	0.00	0.00	0.00
1	5492				TITLE VI/ REAP	R	0.00	0.00	0.00	0.00	-16,190.71
4	5492				TITLE VI/REAP	R	18,000.00	0.00	-18,447.29	0.00	0.00
C	5492				TITLE VI/REAP	R	18,000.00	0.00	-18,447.29	0.00	-16,190.71
1	5493				SP ED PART B - ARRA	R	0.00	0.00	0.00	0.00	0.00
1	5494				ECSE-ARRA	R	0.00	0.00	0.00	0.00	0.00

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	5497				TITLE IID TECH	R	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		213,438.00	174,904.00	-247,143.90	-269,425.43	-242,095.56

*** OBJECT 5600 : NON-CURRENT REVENUE ***

4	5611				SALE OF BONDS	R	0.00	0.00	0.00	-2,000,000.00	0.00
3	5612				PREMIUM ON BONDS SOLD	R	0.00	0.00	0.00	0.00	0.00
4	5612				PREMIUM ON BONDS SOLD	R	0.00	0.00	0.00	0.00	0.00
C	5612				PREMIUM ON BONDS SOLD	R	0.00	0.00	0.00	0.00	0.00
4	5651				SALE OF PROPERTY	R	0.00	0.00	0.00	0.00	-2,950.00
3	5691				TEMPORARY DIRECT DEPO	R	0.00	46,959.00	0.00	0.00	0.00
3	5692				SALE OF BONDS	R	0.00	1,875,000.00	0.00	0.00	0.00
					SUB TOTAL		0.00	1,921,959.00	0.00	-2,000,000.00	-2,950.00

*** OBJECT 5800 : OTHER DISTRICT REVENUE ***

1	5840				TRANSPORTATION-OTHER	R	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 1110 : ELEMENTARY ***

2	1110	6110			ELEMENTARY SALARY	E	-419,824.00	-422,370.00	371,404.14	336,040.39	282,512.64
2	1110	6110	01		TESTING/TUTORING ELEM	E	0.00	0.00	0.00	0.00	0.00
2	1110	6110.018			ELEM CERT AT RISK	E	-10,400.00	-10,400.00	10,400.04	10,400.04	10,029.96
2	1110	6110.065			TITLE II-A	E	0.00	0.00	0.00	0.00	0.00
2	1110	6110.1			ARRA SALARIES	E	0.00	0.00	0.00	0.00	0.00
2	1110	6110.22			ARRA STABILIZATION	E	0.00	0.00	0.00	0.00	0.00
2	1110	6110.26			ARRA CLSSRM TRUST	E	0.00	0.00	0.00	0.00	0.00
2	1110	6120			PART TIME SALARY	E	0.00	0.00	0.00	0.00	0.00
1	1110	6121			SUBSTITUTE SALARIES	E	0.00	-1,000.00	560.00	0.00	0.00
2	1110	6121			SUBSTITUE SALARIES	E	-10,000.00	-16,709.00	6,871.20	4,864.00	10,908.00
C	1110	6121			SUBSTITUE SALARIES	E	-10,000.00	-17,709.00	7,431.20	4,864.00	10,908.00
2	1110	6141			UNUSED SICK LEAVE	E	-1,000.00	-434.00	440.00	180.00	646.80
1	1110	6150			ELEMENTARY T/AIDE	E	0.00	0.00	12,745.04	0.00	0.00
1	1110	6150	01		TESTING/TUTORIN ELEM	E	0.00	0.00	0.00	0.00	0.00
2	1110	6150	01		TESTING/TUTORING ELEM	E	0.00	0.00	0.00	0.00	0.00
C	1110	6150	01		TESTING/TUTORING ELEM	E	0.00	0.00	0.00	0.00	0.00
1	1110	6150.018			AT RISK SALARY	E	0.00	0.00	0.00	0.00	0.00
2	1110	6171			SEVERENCE	E	0.00	0.00	0.00	0.00	0.00
1	1110	6211			TEACHER RETIREMENT	E	0.00	-279.00	879.77	0.00	0.00
2	1110	6211			ELEM T/R	E	-72,063.00	-72,170.00	63,609.16	57,615.35	48,653.72
C	1110	6211			ELEM T/R	E	-72,063.00	-72,449.00	64,488.93	57,615.35	48,653.72
1	1110	6211.018			ELEM AT RISK T/R	E	0.00	0.00	0.00	0.00	0.00
2	1110	6211.018			ELEM AT RISK T/R	E	-1,802.00	-1,006.00	1,005.72	1,005.72	969.84
C	1110	6211.018			ELEM AT RISK T/R	E	-1,802.00	-1,006.00	1,005.72	1,005.72	969.84
1	1110	6211.065			TITLE II-A TEACH.RET.	E	0.00	0.00	0.00	0.00	0.00
2	1110	6211.065			TITLE IIA T/R	E	0.00	0.00	0.00	0.00	0.00
C	1110	6211.065			TITLE IIA T/R	E	0.00	0.00	0.00	0.00	0.00
2	1110	6211.1			ELEM ARRA T/R	E	0.00	0.00	0.00	0.00	0.00
1	1110	6221			N/T RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1	1110	6221.018			AT RISK N/T RETIREMEN	E	0.00	0.00	0.00	0.00	0.00
1	1110	6231			FICA	E	0.00	-62.00	824.96	0.00	0.00
2	1110	6231			ELEM SUB FICA	E	-600.00	-1,034.00	426.04	301.58	676.30
C	1110	6231			ELEM SUB FICA	E	-600.00	-1,096.00	1,251.00	301.58	676.30
1	1110	6231.018			AT RISK FICA	E	0.00	0.00	0.00	0.00	0.00
2	1110	6231.018			AT RISK FICA	E	-645.00	-648.00	644.76	644.76	621.84
C	1110	6231.018			AT RISK FICA	E	-645.00	-648.00	644.76	644.76	621.84
1	1110	6232			MEDICARE	E	0.00	-15.00	192.92	0.00	0.00
2	1110	6232			ELEM CERT MEDICARE	E	-6,088.00	-6,160.00	5,324.37	4,729.27	4,076.64

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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THE COMPARISON REPORTS ARE PRINTED USING HISTORICAL DATA. THE HISTORICAL DATA CAN BE CHANGED WITHOUT MAKING A JOURNAL ENTRY BY USING THE GENERAL LEDGER FILE MAINTENANCE PROGRAM. COMPARISON REPORTS MAY BE OUT OF BALANCE IF HISTORICAL DATA HAS BEEN

C	1110	6232			ELEM CERT MEDICARE	E	-6,088.00	-6,175.00	5,517.29	4,729.27	4,076.64
1	1110	6232.018			AT RISK MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1110	6232.018			ELEM A/R CERT MEDICAR	E	-150.80	-151.00	150.84	150.84	145.44
C	1110	6232.018			ELEM A/R CERT MEDICAR	E	-150.80	-151.00	150.84	150.84	145.44
1	1110	6233			CERTIFIED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1110	6233.018			ELEM AT RISK CERT MED	E	0.00	0.00	0.00	0.00	0.00
2	1110	6241			MEDICAL INSURANCE	E	-77,518.22	-76,851.00	67,424.49	61,474.50	45,674.62
2	1110	6241.01			ELEMENTARY LTD	E	-1,892.98	-1,909.00	1,665.64	1,511.26	1,346.28
2	1110	6241.065			TITLE II-A MEDICAL IN	E	0.00	0.00	0.00	0.00	0.00
2	1110	6241.1			ELEM ARRA MEDICAL	E	0.00	0.00	0.00	0.00	0.00
1	1110	6261			WORKMANS COMP	E	-2,500.00	-2,219.00	2,252.35	1,343.04	1,114.83
1	1110	6261.018			AT RISK WRKMANS COMP	E	0.00	0.00	0.00	0.00	0.00
1	1110	6261.065			TITLE II WORKMANS CMP	E	0.00	0.00	0.00	0.00	0.00
1	1110	6271			UNEMPLOYMENT BENEFITS	E	0.00	-1,786.00	0.00	0.00	0.00
1	1110	6312			INSTRUCTIONAL SERVICE	E	0.00	-525.00	0.00	0.00	0.00
2	1110	6312			INSTRUCTIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00
C	1110	6312			INSTRUCTIONAL SERVICE	E	0.00	-525.00	0.00	0.00	0.00
1	1110	6410			KINDERGARTEN SUPPLIES	E	-150.00	-342.00	177.94	69.74	345.23
1	1110	6410	001		1ST GRADE SUPPLIES	E	-300.00	-351.00	149.84	-112.51	497.31
1	1110	6410	002		2ND GRADE SUPPLIES	E	-150.00	-151.00	553.43	172.45	149.40
1	1110	6410	003		3RD GRADE SUPPLIES	E	-150.00	-298.00	105.80	1.68	444.31
1	1110	6410	004		4TH GRADE SUPPLIES	E	-300.00	-160.00	55.00	824.53	149.96
1	1110	6410	005		5TH GRADE SUPPLIES	E	-150.00	-150.00	529.53	133.67	218.70
1	1110	6410	006		6TH GRADE SUPPLIES	E	-150.00	-301.00	142.41	162.67	162.76
1	1110	6410	009		K-6 SUPPLIES	E	-2,000.00	-4,420.00	7,275.47	2,711.26	3,255.82
1	1110	6410.018			AT RISK SUPPLIES/ELEM	E	0.00	0.00	0.00	0.00	0.00
1	1110	6410.065			TITLE II-A SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1110	6420			ELEM FREE TEXTS	E	0.00	0.00	0.00	0.00	0.00
1	1110	6420.018			ELEM TEXTS/AT RISK	E	0.00	0.00	0.00	0.00	0.00
1	1110	6430			TEXTS/REGULAR ELEM	E	0.00	0.00	209.87	699.17	11,226.61
4	1110	6541			GENERAL EQUIPMENT	E	-6,000.00	0.00	0.00	0.00	0.00
4	1110	6542			INSTRUCTIONAL EQUIPME	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		-613,834.00	-621,901.00	556,020.73	484,923.41	423,827.01

*** FUNCTION 1150 : HIGH SCHOOL ***

2	1150	6110			HS SALARIES	E	-495,027.00	-499,949.00	456,252.77	497,973.92	481,905.96
2	1150	6110	01		TESTING/TUTORING HS	E	0.00	0.00	0.00	0.00	0.00
2	1150	6110.018			HS AT RISK CERT.SALAR	E	-38,100.00	-37,700.00	36,699.96	35,799.96	34,400.04
2	1150	6110.1			HS ARRA SALARIES	E	0.00	0.00	0.00	0.00	0.00
2	1150	6110.22			ARRA STABILIZATION FU	E	0.00	0.00	0.00	0.00	0.00
2	1150	6110.24			ARRA BSC FORM STABLZN	E	0.00	0.00	0.00	0.00	0.00
1	1150	6120			PART TIME SALARY	E	0.00	0.00	0.00	0.00	0.00
2	1150	6120			PART TIME SALARY	E	0.00	0.00	0.00	0.00	0.00
C	1150	6120			PART TIME SALARY	E	0.00	0.00	0.00	0.00	0.00
1	1150	6121			HS SUBSTITUTE SALARY	E	0.00	-410.00	0.00	0.00	0.00
2	1150	6121			SUBSTITUE SALARIES	E	-8,000.00	-9,891.00	24,648.80	14,046.00	12,952.00
C	1150	6121			SUBSTITUE SALARIES	E	-8,000.00	-10,301.00	24,648.80	14,046.00	12,952.00
2	1150	6121.018			HS AT RISK SUBSTITUTE	E	-500.00	-400.00	480.00	440.00	720.00
2	1150	6121.065			H S TITLE II SUB	E	0.00	0.00	0.00	0.00	0.00
2	1150	6141			UNUSED SICK LEAVE	E	-1,000.00	-768.00	630.00	1,910.00	398.00
1	1150	6150			HIGH SCHOOL AIDE	E	0.00	0.00	0.00	0.00	0.00
1	1150	6150	01		TESTING/TUTORING HS	E	0.00	0.00	0.00	0.00	0.00
1	1150	6150.018			HS AT RISK	E	0.00	0.00	0.00	0.00	0.00
1	1150	6211			TEACHER RETIREMENT	E	0.00	-17.00	884.94	0.00	0.00

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
THE COMPARISON REPORTS ARE PRINTED USING HISTORICAL DATA. THE HISTORICAL DATA CAN BE CHANGED WITHOUT MAKING A JOURNAL ENTRY BY USING THE GENERAL LEDGER FILE MAINTENANCE PROGRAM. COMPARISON REPORTS MAY BE OUT OF BALANCE IF HISTORICAL DATA HAS BEEN												
2	1150	6211				HS TEACHER RETIREMENT	E	-85,146.00	-85,743.00	77,973.26	84,493.84	80,913.46
C	1150	6211				HS TEACHER RETIREMENT	E	-85,146.00	-85,760.00	78,858.20	84,493.84	80,913.46
1	1150	6211.018				HS AT RISK T/R	E	0.00	0.00	0.00	0.00	0.00
2	1150	6211.018				HS AT RISK T/R	E	-6,548.00	-6,481.00	6,521.61	6,287.15	5,960.32
C	1150	6211.018				HS AT RISK T/R	E	-6,548.00	-6,481.00	6,521.61	6,287.15	5,960.32
2	1150	6211.1				HS ARRA T/R	E	0.00	0.00	0.00	0.00	0.00
1	1150	6221				H.S.NT RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1	1150	6221.018				HS AT RISK N/T RETIRE	E	0.00	0.00	0.00	0.00	0.00
1	1150	6231				FICA	E	0.00	-25.00	4.96	0.00	0.00
2	1150	6231				H S SUB FICA	E	-434.00	-613.00	1,523.24	870.84	803.02
C	1150	6231				H S SUB FICA	E	-434.00	-638.00	1,528.20	870.84	803.02
1	1150	6231.018				HS AT RISK FICA	E	0.00	0.00	4.96	0.00	0.00
2	1150	6231.018				HS AT RISK CERT FICA	E	-31.00	-25.00	24.80	27.28	44.64
C	1150	6231.018				HS AT RISK CERT FICA	E	-31.00	-25.00	29.76	27.28	44.64
2	1150	6231.065				HS TITLE II SUB FICA	E	0.00	0.00	0.00	0.00	0.00
1	1150	6232				MEDICARE	E	0.00	-6.00	1.16	0.00	0.00
2	1150	6232				HS CERT MEDICARE	E	-7,178.00	-6,939.00	6,724.63	6,501.16	6,273.50
C	1150	6232				HS CERT MEDICARE	E	-7,178.00	-6,945.00	6,725.79	6,501.16	6,273.50
1	1150	6232.018				HS AT RISK MEDICARE	E	0.00	0.00	1.16	0.00	0.00
2	1150	6232.018				HS A/R CERT MEDICARE	E	-553.00	-532.00	513.16	485.16	394.83
C	1150	6232.018				HS A/R CERT MEDICARE	E	-553.00	-532.00	514.32	485.16	394.83
2	1150	6232.065				HS TITLE II SUB MED	E	0.00	0.00	0.00	0.00	0.00
1	1150	6233				CERTIFIED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1150	6233				CERTIFIED MEDICARE	E	0.00	-4.00	0.00	0.00	0.00
C	1150	6233				CERTIFIED MEDICARE	E	0.00	-4.00	0.00	0.00	0.00
1	1150	6233.018				HS AT/RSK C.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1150	6233.018				HS A/R CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
C	1150	6233.018				HS A/R CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1150	6241				MEDICAL INSURANCE	E	-92,618.00	-91,812.00	82,668.17	85,135.86	76,513.48
2	1150	6241.01				HIGH SCHOOL LTD	E	-2,178.00	-2,391.00	2,207.80	2,380.10	2,382.33
2	1150	6241.018				HS AT RISK MED. INS.	E	-7,089.00	-7,027.00	6,790.50	6,768.00	6,376.12
2	1150	6241.1				HS ARRA MEDICAL INS	E	0.00	0.00	0.00	0.00	0.00
1	1150	6261				WORKMANS COMP	E	-2,650.00	-2,404.00	2,440.04	2,014.57	1,734.18
1	1150	6261.18				AT RISK WRKMNS COMP	E	-200.00	-185.00	187.70	134.30	123.87
1	1150	6271				UNEMPLOYMENT BENEFITS	E	0.00	0.00	0.00	0.00	0.00
1	1150	6271.018				UNEMPLOYMENT/AT RISK	E	0.00	0.00	0.00	0.00	0.00
1	1150	6311.018				USE #6312.064!!!	E	0.00	0.00	0.00	0.00	0.00
2	1150	6311.018				USE #6312.064!!!	E	0.00	0.00	0.00	0.00	0.00
C	1150	6311.018				USE #6312.064!!!	E	0.00	0.00	0.00	0.00	0.00
1	1150	6312				INSTRUCTIONAL SERVICE	E	0.00	-525.00	0.00	0.00	0.00
2	1150	6312				INSTRUCTIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00
C	1150	6312				INSTRUCTIONAL SERVICE	E	0.00	-525.00	0.00	0.00	0.00
1	1150	6312.018				AT RISK PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00
2	1150	6312.018				AT RISK PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00
C	1150	6312.018				AT RISK PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00
1	1150	6332				EQUIPMENT REPAIRS	E	-1,000.00	-425.00	0.00	0.00	0.00
1	1150	6333.018				AT RISK MOBILE CLASSR	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410				LANGUAGE ARTS SUPPLIE	E	-300.00	-573.00	1,054.99	494.31	290.72
1	1150	6410	001			MATH SUPPLIES	E	-300.00	-391.00	173.41	400.92	285.26
1	1150	6410	002			SCIENCE SUPPLIES	E	-300.00	-581.00	739.70	588.30	926.68
1	1150	6410	003			SOCIAL STUDIES SUPPLI	E	-300.00	-112.00	148.80	251.76	232.10
1	1150	6410	004			MUSIC SUPPLIES	E	-150.00	-2,955.00	1,522.99	1,836.91	23.69
1	1150	6410	005			ART SUPPLIES	E	-150.00	-345.00	301.33	516.29	302.21
1	1150	6410	006			BUSINESS SUPPLIES	E	-300.00	-14.00	112.89	149.23	282.21

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	1150	6410	007			HOME EC SUPPLIES	E	-1,000.00	-1,351.00	1,360.60	1,227.22	860.15
1	1150	6410	008			INDUSTRIAL ARTS SUPPL	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410	009			PE SUPPLIES	E	-300.00	0.00	-2.01	12.00	0.00
1	1150	6410	010			DRIVERS ED SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410	011			COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410	012			SPEECH/DRAMA SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410	013			FOREIGN LANGUAGE SUPP	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410	014			PHYSICS SUPPLIES	E	0.00	0.00	0.00	806.00	0.00
1	1150	6410	015			JOURNALISM SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410.01				7-12 SUPPLIES	E	-2,000.00	-2,226.00	2,673.49	2,335.50	1,823.76
4	1150	6410.01				7-12 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
C	1150	6410.01				7-12 SUPPLIES	E	-2,000.00	-2,226.00	2,673.49	2,335.50	1,823.76
1	1150	6410.018				AT RISK SUPPLIES	E	-150.00	-149.00	3,649.54	0.00	149.66
1	1150	6410.065				TITLE II-A SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410.07				7TH GRADE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410.08				8TH GRADE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1150	6410.92				REAP SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1150	6420				HS FREE TEXTBOOKS	E	0.00	0.00	0.00	0.00	0.00
1	1150	6430				TEXTS/REGULAR HS	E	0.00	-1,289.00	303.32	960.63	7,927.21
1	1150	6430.018				AT RISK TEXTS	E	0.00	0.00	0.00	0.00	0.00
4	1150	6541				GENERAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
4	1150	6542				INSTRUCTIONAL EQUIPME	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		-753,502.00	-764,258.00	719,222.67	754,847.21	724,999.40

*** FUNCTION 1191 : ***

2	1191	6110				SUMMER SCH.CERT.SAL.	E	0.00	0.00	0.00	0.00	0.00
2	1191	6110.018				SUM.SCH.AT RISK CERT.	E	0.00	0.00	0.00	0.00	0.00
2	1191	6121				SUMMER SCHOOL SUB	E	0.00	0.00	0.00	0.00	0.00
2	1191	6121.018				SS AT RISK SUB	E	0.00	0.00	0.00	0.00	0.00
1	1191	6150				SUM.SCHOOL NON/CERT.	E	0.00	0.00	0.00	0.00	0.00
1	1191	6150.018				SUM.SCH.AT RISK N/C	E	0.00	0.00	0.00	0.00	0.00
1	1191	6211				SUMMER SCHOOL RETIRE.	E	0.00	0.00	0.00	0.00	0.00
2	1191	6211				SUM SCH T/R	E	0.00	0.00	0.00	0.00	0.00
C	1191	6211				SUM SCH T/R	E	0.00	0.00	0.00	0.00	0.00
1	1191	6221				SUMMER SCHOOL N/T RET	E	0.00	0.00	0.00	0.00	0.00
1	1191	6231				SUMMER SCHOOL FICA	E	0.00	0.00	0.00	0.00	0.00
2	1191	6231				SS CERT FICA	E	0.00	0.00	0.00	0.00	0.00
C	1191	6231				SS CERT FICA	E	0.00	0.00	0.00	0.00	0.00
1	1191	6232				SUMMER SCHOOL MEDICAR	E	0.00	0.00	0.00	0.00	0.00
2	1191	6232				SUM SCH CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
C	1191	6232				SUM SCH CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1191	6233				SS CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1191	6312				SS INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	1191	6342				SUMMER SCH FIELD TRIP	E	0.00	0.00	0.00	0.00	0.00
1	1191	6410				SS SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1191	6410.018				SUM SCH AT RISK SUPPL	E	0.00	0.00	0.00	0.00	0.00
1	1191	6490				SUMMER SCH.ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 1211 : ***

2	1211	6110				GIFTED CERTIFIED SAL	E	0.00	0.00	0.00	0.00	0.00
2	1211	6121				GIFTED SUBSTITUTE	E	0.00	0.00	0.00	0.00	0.00
1	1211	6211				GIFTED TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0.00
2	1211	6211				GIFTED T/R	E	0.00	0.00	0.00	0.00	0.00
C	1211	6211				GIFTED T/R	E	0.00	0.00	0.00	0.00	0.00

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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THE COMPARISON REPORTS ARE PRINTED USING HISTORICAL DATA. THE HISTORICAL DATA CAN BE CHANGED WITHOUT MAKING A JOURNAL ENTRY BY USING THE GENERAL LEDGER FILE MAINTENANCE PROGRAM. COMPARISON REPORTS MAY BE OUT OF BALANCE IF HISTORICAL DATA HAS BEEN

1	1211	6231			GIFTED FICA	E	0.00	0.00	0.00	0.00	0.00
1	1211	6232			GIFTED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1211	6232			GIFTED CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
C	1211	6232			GIFTED CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1211	6233			GIFTED CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1211	6241			GIFTED MEDICAL INS	E	0.00	0.00	0.00	0.00	0.00
2	1211	6241.01			GIFTED LTD	E	0.00	0.00	0.00	0.00	0.00
1	1211	6261			WORKMANS COMP/GIFTED	E	0.00	0.00	0.00	0.00	0.00
1	1211	6311			GIFTED TESTING	E	0.00	0.00	0.00	0.00	0.00
1	1211	6312			GIFTED/INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	1211	6410			GIFTED/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1211	6430			TEXTS/GIFTED	E	0.00	0.00	0.00	0.00	0.00
1	1211	6490			GIFTED ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 1220 : SPECIAL EDUCATION ***

1	1220	6311			USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
2	1220	6311			USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
C	1220	6311			USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 1221 : ***

2	1221	6110			SP ED SALARIES	E	0.00	0.00	0.00	86,550.00	84,150.00
2	1221	6110.01			SPECIAL ED ADMIN	E	0.00	0.00	0.00	8,124.96	7,749.96
2	1221	6110.01	21		SE ADMIN SALARIES	E	-6,825.00	-8,125.00	8,124.96	0.00	0.00
2	1221	6110.1			SP ED ARRA SALARIES	E	0.00	0.00	0.00	0.00	0.00
2	1221	6111	21		SE SALARIES - STATE	E	-23,356.00	-39,036.00	47,312.08	0.00	0.00
2	1221	6111	41		SE SALARIES - FED	E	-62,194.00	-49,114.00	39,638.00	0.00	0.00
2	1221	6121			SPECIAL ED SUB	E	0.00	0.00	0.00	2,780.00	1,080.00
2	1221	6121	21		SE SUB SALARIES	E	-1,000.00	-2,580.00	760.00	0.00	0.00
2	1221	6131			SPECIAL ED TUTORING	E	0.00	0.00	0.00	0.00	387.50
2	1221	6131	21		SE TUTORING	E	-250.00	-150.00	125.00	0.00	0.00
1	1221	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2	1221	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
C	1221	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2	1221	6141	21		SE UNUSED SICK LEAVE	E	-200.00	0.00	0.00	0.00	0.00
1	1221	6150			TEACHER AIDE SALARY-L	E	0.00	0.00	0.00	29,532.00	28,260.04
1	1221	6150	001		TEACHER AIDE SALARY-S	E	0.00	0.00	0.00	0.00	0.00
1	1221	6150	002		TEACHER AIDE SALARY-F	E	0.00	0.00	0.00	0.00	0.00
1	1221	6150	1		SPECIAL ED ARRA	E	0.00	0.00	0.00	0.00	0.00
1	1221	6151	21		SE NC SALARIES	E	-85,656.00	-77,956.00	766.00	0.00	0.00
2	1221	6151	21		SE NC SALARIES	E	0.00	0.00	16,765.47	0.00	0.00
C	1221	6151	21		SE NC SALARIES	E	-85,656.00	-77,956.00	17,531.47	0.00	0.00
1	1221	6151	41		SE NC SALARIES	E	0.00	0.00	14,000.00	0.00	0.00
1	1221	6171	21		SE NC UNUSED LEAVE	E	0.00	0.00	300.00	0.00	0.00
1	1221	6211			TEACHER RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
2	1221	6211			SP ED T/R	E	0.00	0.00	0.00	15,681.00	15,203.14
C	1221	6211			SP ED T/R	E	0.00	0.00	0.00	15,681.00	15,203.14
2	1221	6211	21		SE RETIREMENT	E	-14,886.00	-1,178.00	13,866.82	0.00	0.00
2	1221	6211	41		SE RETIREMENT	E	0.00	-13,796.00	3,500.00	0.00	0.00
1	1221	6221			NON-TEACHER RETIREMEN	E	0.00	0.00	0.00	2,025.84	1,938.60
1	1221	6221	21		SE NC RETIREMENT	E	-8,490.00	-5,615.00	1,012.92	0.00	0.00
1	1221	6221	001		SP ED N/T RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1	1221	6221	002		SP ED N/T RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1	1221	6231			FICA	E	0.00	0.00	0.00	1,830.96	1,752.13

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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2	1221	6231				SP ED FICA	E	0.00	-5.00	0.00	172.36	66.96
C	1221	6231				SP ED FICA	E	0.00	-5.00	0.00	2,003.32	1,819.09
1	1221	6231		21		SE NC FICA	E	-6,987.00	-6,338.00	934.08	0.00	0.00
2	1221	6231		21		SE FICA	E	-62.00	-155.00	1,086.57	0.00	0.00
C	1221	6231		21		SE FICA	E	-7,049.00	-6,493.00	2,020.65	0.00	0.00
1	1221	6231		001		SP ED FICA	E	0.00	0.00	0.00	0.00	0.00
1	1221	6231		002		SP ED FICA	E	0.00	0.00	0.00	0.00	0.00
1	1221	6232				MEDICARE	E	0.00	0.00	0.00	428.16	409.76
2	1221	6232				SP ED CERT MEDICARE	E	0.00	-1.00	0.00	1,400.40	1,348.61
C	1221	6232				SP ED CERT MEDICARE	E	0.00	-1.00	0.00	1,828.56	1,758.37
1	1221	6232		21		SE NC MEDICARE	E	-1,242.00	-1,133.00	218.43	0.00	0.00
2	1221	6232		21		SE MEDICARE	E	-1,284.00	-1,425.00	1,617.56	0.00	0.00
C	1221	6232		21		SE MEDICARE	E	-2,526.00	-2,558.00	1,835.99	0.00	0.00
1	1221	6232		001		SP ED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1221	6232		002		SP ED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1221	6233				SP.ED.CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1221	6241				MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00
2	1221	6241				MEDICAL INSURANCE	E	0.00	0.00	0.00	13,536.00	12,752.24
C	1221	6241				MEDICAL INSURANCE	E	0.00	0.00	0.00	13,536.00	12,752.24
1	1221	6241		21		SE NC MED INSURANCE	E	-31,192.00	-25,813.00	1.78	0.00	0.00
2	1221	6241		21		SE MEDICAL INSURANCE	E	-7,089.00	-6,856.00	10,081.00	0.00	0.00
C	1221	6241		21		SE MEDICAL INSURANCE	E	-38,281.00	-32,669.00	10,082.78	0.00	0.00
2	1221	6241		41		SE MEDICAL INSURANCE	E	0.00	-204.00	3,500.00	0.00	0.00
2	1221	6241.01				SPECIAL ED LTD	E	0.00	0.00	0.00	378.72	378.72
1	1221	6241.01		21		SE NC LTD	E	-377.00	-350.00	0.00	0.00	0.00
2	1221	6241.01		21		SE LTD	E	-390.00	-395.00	391.20	0.00	0.00
C	1221	6241.01		21		SE LTD	E	-767.00	-745.00	391.20	0.00	0.00
1	1221	6261				WORKMANS COMP	E	0.00	0.00	0.00	537.22	495.48
1	1221	6261		21		SE WORK COMP	E	-750.00	-1,294.00	281.54	0.00	0.00
2	1221	6261		21		SE WORK COMP	E	0.00	0.00	281.54	0.00	0.00
C	1221	6261		21		SE WORK COMP	E	-750.00	-1,294.00	563.08	0.00	0.00
1	1221	6271				SP ED UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
1	1221	6312				INSTRUCTIONAL SERVICE	E	0.00	0.00	0.00	1,300.70	765.70
1	1221	6312		11		SE INSTRUCTIONAL SERV	E	-1,000.00	-765.00	975.50	0.00	0.00
1	1221	6313		11		SE PUPIL SERVICES	E	-32,500.00	-42,105.00	33,617.16	0.00	0.00
1	1221	6314				PROFESSIONAL SERVICES	E	0.00	-2,500.00	0.00	30,483.87	16,233.82
1	1221	6343				SPECIAL ED TRAVEL	E	0.00	0.00	0.00	539.15	330.38
1	1221	6343		11		SE TRAVEL	E	-500.00	0.00	222.38	0.00	0.00
2	1221	6343		11		SE TRAVEL	E	0.00	0.00	0.00	0.00	0.00
C	1221	6343		11		SE TRAVEL	E	-500.00	0.00	222.38	0.00	0.00
1	1221	6343		11		SE TRAVEL	E	0.00	0.00	0.00	0.00	0.00
1	1221	6371				SPECIAL ED DUES	E	0.00	0.00	0.00	60.00	0.00
1	1221	6371		11		SE DUES & MEMBERSHIPS	E	-1,250.00	-1,250.00	0.00	0.00	0.00
1	1221	6410				SUPPLIES	E	0.00	0.00	0.00	4,741.11	2,923.28
1	1221	6410.018				SP ED/AT RISK SUPPLIE	E	0.00	0.00	0.00	0.00	0.00
1	1221	6411		11		SE SUPPLIES	E	-4,500.00	-5,409.00	4,431.87	0.00	0.00
1	1221	6430				TEXTS/SPECIAL ED	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		-291,980.00	-293,548.00	203,811.86	200,102.45	176,226.32

*** FUNCTION 1230 : SPEECH ***

2	1230	6110				SPEECH SALARY	E	0.00	0.00	0.00	0.00	0.00
1	1230	6211				TEACHER RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
2	1230	6211				SPEECH T/R	E	0.00	0.00	0.00	0.00	0.00
C	1230	6211				SPEECH T/R	E	0.00	0.00	0.00	0.00	0.00

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	1230	6232				SPEECH MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1230	6232				SPEECH CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
C	1230	6232				SPEECH CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1230	6233				SPEECH CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1230	6241				MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00
2	1230	6241.01				SPEECH LTD	E	0.00	0.00	0.00	0.00	0.00
1	1230	6261				WORKMANS COMP	E	0.00	0.00	0.00	0.00	0.00
1	1230	6312				INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	1230	6314				PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	25,254.08
1	1230	6410				SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	1230	6430				TEXTS/SPEECH	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	25,254.08

*** FUNCTION 1234 : ***

2	1234	6110.018				HOMEBOUND TUTOR	E	-1,000.00	0.00	1,518.75	425.00	362.50
1	1234	6231				HOMEBOUND FICA	E	0.00	0.00	0.00	0.00	0.00
2	1234	6231				HOMEBOUND FICA	E	0.00	0.00	0.00	0.00	0.00
C	1234	6231				HOMEBOUND FICA	E	0.00	0.00	0.00	0.00	0.00
1	1234	6232				HOMEBOUND MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1234	6232				HOMEBOUND MEDICARE	E	0.00	0.00	22.02	6.17	5.25
C	1234	6232				HOMEBOUND MEDICARE	E	0.00	0.00	22.02	6.17	5.25
						SUB TOTAL		-1,000.00	0.00	1,540.77	431.17	367.75

*** FUNCTION 1240 : ***

1	1240	6312				SOCIAL/EMOTIONAL SERV	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 1250 : TITLE ONE ***

2	1250	6110				TITLE I SALARY	E	-33,300.00	-32,900.00	48,699.96	40,299.96	38,900.04
2	1250	6110	001			TITLE I SALARY/STATE	E	0.00	0.00	0.00	0.00	0.00
2	1250	6110	1			TITLE 1 CERT ARRA	E	0.00	0.00	0.00	0.00	0.00
2	1250	6121				TITLE I SUBSTITUTE	E	0.00	0.00	0.00	0.00	0.00
2	1250	6141				UNUSED SICK LEAVE	E	0.00	0.00	0.00	180.00	134.00
1	1250	6150				TITLE I N/C SALARY	E	-14,800.00	-6,600.00	0.00	18,534.96	17,994.96
1	1250	6150	1			TITLE I NC ARRA	E	0.00	0.00	0.00	0.00	0.00
2	1250	6151				TI AIDE SALARY	E	0.00	-9,150.00	0.00	0.00	0.00
1	1250	6161				TUTORING/AFTER SCHOOL	E	0.00	-1,200.00	0.00	125.00	125.00
2	1250	6161				TUTORING/AFTER SCHOOL	E	0.00	-1,375.00	1,900.00	1,775.00	1,900.00
C	1250	6161				TUTORING/AFTER SCHOOL	E	0.00	-2,575.00	1,900.00	1,900.00	2,025.00
1	1250	6211				TITLE I T/R	E	0.00	-41.00	0.00	0.00	0.00
2	1250	6211				TITLE I T/R	E	-5,852.00	-5,984.00	5,967.90	6,932.47	6,806.73
C	1250	6211				TITLE I T/R	E	-5,852.00	-6,025.00	5,967.90	6,932.47	6,806.73
1	1250	6211	001			TITLE I ST T/R	E	0.00	0.00	0.00	0.00	0.00
1	1250	6221				TITLE I N/T RET	E	-1,016.00	0.00	0.00	1,280.10	1,243.02
1	1250	6231				TITLE I FICA	E	-918.00	-484.00	0.00	1,134.94	1,101.79
2	1250	6231				TITLE I CERT FICA	E	0.00	-567.00	1,004.40	62.00	0.00
C	1250	6231				TITLE I CERT FICA	E	-918.00	-1,051.00	1,004.40	1,196.94	1,101.79
1	1250	6232				MEDICARE	E	-215.00	-113.00	0.00	265.46	257.65
2	1250	6232				TITLE I CERT MEDICARE	E	-483.00	-627.00	730.69	536.15	522.04
C	1250	6232				TITLE I CERT MEDICARE	E	-698.00	-740.00	730.69	801.61	779.69
1	1250	6232	001			TITLE I ST MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1250	6233				TITLE I CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	1250	6233	001			TITLE I CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	1250	6241				MEDICAL INSURANCE	E	-7,089.00	-7,027.00	6,790.50	6,768.00	6,376.12
2	1250	6241	001			MEDICAL INSURANCE /ST	E	0.00	0.00	0.00	0.00	0.00
2	1250	6241.01				TITLE I LTD	E	-146.52	-148.00	146.28	175.08	175.08

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	1250	6261				WORKMANS COMP	E	-650.00	-370.00	563.08	268.62	247.74
1	1250	6311				USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
1	1250	6312				TITLE I INSERVICE	E	0.00	0.00	0.00	0.00	0.00
2	1250	6312				PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00
C	1250	6312				PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00
1	1250	6371				TITLE I MEMBRSH/ DUES	E	0.00	-249.00	0.00	0.00	3,022.75
1	1250	6410				SUPPLIES	E	0.00	-100.00	1,173.37	3,684.94	1,288.63
1	1250	6430				TITLE I TEXTBOOKS	E	0.00	0.00	0.00	0.00	0.00
4	1250	6541				TITLE I EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		-64,469.52	-66,935.00	66,976.18	82,022.68	80,095.55

*** FUNCTION 1280 : ECSE TRANSPORTATION ***

1	1280	6310				USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
1	1280	6312				ECSE INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	1280	6313		21		ECSE PUPIL SERVICES	E	0.00	-3,122.00	3,102.05	0.00	0.00
1	1280	6313		41		ECSE PUPIL SERVICES	E	0.00	0.00	1,400.20	0.00	0.00
1	1280	6314				ECSE SERVICES	E	0.00	-621.00	0.00	3,846.75	6,802.35
1	1280	6314		1		ECSE ARRA	E	0.00	0.00	0.00	0.00	0.00
1	1280	6341				ECSE TRANS-USE 2559!!	E	0.00	0.00	0.00	0.00	0.00
1	1280	6410				EARLY CHILDHOOD SUPPL	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	-3,743.00	4,502.25	3,846.75	6,802.35

*** FUNCTION 1311 : ***

2	1311	6110				VO-AG SALARY	E	-39,800.00	-39,400.00	38,850.00	51,162.60	53,370.00
2	1311	6121				VO AG SUBSTITUTE	E	-400.00	-880.00	1,400.00	1,440.00	880.00
2	1311	6141				UNUSUED SICK	E	0.00	0.00	0.00	0.00	400.00
2	1311	6211				VO-AG TEACHER RET	E	-5,852.00	-6,726.00	6,638.04	6,693.00	8,649.78
2	1311	6231				VOAG SUB FICA	E	-10.00	-55.00	86.80	89.28	54.56
2	1311	6232				VO-AG CERT MEDICARE	E	-482.85	-581.00	588.26	760.90	795.92
2	1311	6241				VO-AG MEDICAL INS	E	-7,089.00	-7,017.00	6,788.40	6,691.92	6,316.74
2	1311	6241.01				VO-AG LTD	E	-146.52	-177.00	175.56	177.72	240.12
1	1311	6261				WORKMANS COMP	E	-200.00	-185.00	187.70	268.62	123.87
1	1311	6312				VO-AG INSERVICE	E	-2,500.00	-2,671.00	2,834.61	2,064.56	2,924.67
1	1311	6371				VO-AG FEES	E	0.00	0.00	260.00	-400.00	0.00
1	1311	6410				VO-AG SUPPLIES	E	-4,000.00	-8,123.00	3,448.14	3,454.76	2,763.86
1	1311	6430				VO AG TEXTS	E	0.00	0.00	0.00	0.00	0.00
4	1311	6541				VO-AG EQUIPMENT	E	-2,500.00	0.00	5,376.00	0.00	2,999.96
1	1311	6541		92		VO-AG EQUIP/REAP	E	0.00	0.00	0.00	0.00	0.00
4	1311	6541.092				VO-AG EQUIP/REAP	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		-62,980.37	-65,815.00	66,633.51	72,403.36	79,519.48

*** FUNCTION 1400 : STUDENT ACTIVITIES ***

2	1400	6110				ACTIVITY SALARY	E	-86,312.00	-80,790.00	78,226.31	83,482.09	90,355.39
1	1400	6150				ACTIVITY SALARY N/C	E	0.00	-11,220.00	10,032.44	4,286.92	4,230.00
1	1400	6211				ACTIVITY TEACHER RET	E	0.00	-965.00	1,052.24	1,178.19	1,142.64
2	1400	6211				ACTIVITY T/R	E	-12,515.00	-9,845.00	9,122.26	10,912.32	11,846.41
C	1400	6211				ACTIVITY T/R	E	-12,515.00	-10,810.00	10,174.50	12,090.51	12,989.05
1	1400	6221				ACTIVITY N/T RETIRE	E	0.00	-330.00	516.72	294.10	290.17
1	1400	6231				ACTIVITY FICA	E	0.00	-696.00	622.01	265.77	262.26
2	1400	6231				ACTIVITY CERT FICA	E	0.00	-403.00	478.04	0.00	0.00
C	1400	6231				ACTIVITY CERT FICA	E	0.00	-1,099.00	1,100.05	265.77	262.26
1	1400	6232				ACTIVITY MEDICARE	E	0.00	-174.00	156.57	62.20	61.34
2	1400	6232				ACTIVITY CERT MDICARE	E	-1,252.00	-1,024.00	977.37	1,072.35	1,151.02
C	1400	6232				ACTIVITY CERT MDICARE	E	-1,252.00	-1,198.00	1,133.94	1,134.55	1,212.36
1	1400	6233				ACTIVITY CERT MEDICAR	E	0.00	-94.00	103.68	66.00	91.80
2	1400	6241.01				ACTIVITY LTD	E	0.00	0.00	0.00	0.00	0.00

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	1400	6342				*** USE-2551-6342	E	0.00	0.00	0.00	0.00	0.00
1	1400	6490				STUDENT ACTIVITIES	E	-4,000.00	-5,287.00	11,308.88	7,725.29	2,442.32
1	1400	6490.001				SENIOR CLASS	E	-1,500.00	-1,868.00	1,476.70	1,348.59	1,269.81
1	1400	6490.003				SOPHOMORE CLASS	E	-100.00	0.00	0.00	0.00	0.00
1	1400	6490.004				FRESHMAN CLASS	E	-100.00	0.00	0.00	0.00	0.00
1	1400	6490.006				ATHLETICS	E	-28,000.00	-42,200.00	51,312.52	36,864.70	39,675.68
1	1400	6490.007				7TH & 8TH GRADE	E	-200.00	0.00	0.00	0.00	126.89
1	1400	6490.008				DIST/YEARBOOK	E	0.00	0.00	0.00	0.00	0.00
1	1400	6490.009				DIST HS CHEER	E	0.00	0.00	0.00	0.00	0.00
1	1400	6490.009 01				DIST DANCE TEAM	E	0.00	0.00	0.00	0.00	0.00
1	1400	6490.010				MUSIC ACTIVITY	E	-1,000.00	-389.00	1,946.83	1,117.29	290.00
1	1400	6490.014				MISCELLANEOUS/TEMP	E	0.00	0.00	0.00	0.00	0.00
2	1400	6490.014				MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
C	1400	6490.014				MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
1	1400	6490.015				SPEECH&DRAMA	E	0.00	0.00	0.00	0.00	0.00
1	1400	6490.019				JR. HIGH CHEERLEADERS	E	-500.00	-119.00	239.70	189.92	302.86
1	1400	6490.019 .01				JR HIGH SKI	E	-1,000.00	-665.00	0.00	1,734.58	0.00
1	1400	6490.022				JR HIGH ART CLUB	E	0.00	0.00	0.00	0.00	0.00
1	1400	6490.023				SEE 1490 6490.013	E	0.00	0.00	0.00	0.00	0.00
1	1400	6490.025				ART ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00
4	1400	6531				SPORTS COMPLEX IMPROV	E	-6,000.00	-4,500.00	0.00	0.00	0.00
4	1400	6541.06				ATHLETIC EQUIPMENT	E	0.00	0.00	5,817.38	0.00	0.00
						SUB TOTAL		-142,479.00	-160,569.00	173,389.65	150,600.31	153,538.59

*** FUNCTION 1490 : ***

1	1490	6490.002				JUNIOR CLASS	E	-24,000.00	-23,267.00	22,650.36	15,138.37	16,631.54
1	1490	6490.005				FTA	E	0.00	0.00	0.00	0.00	0.00
1	1490	6490.006 01				SPORTS FACILITIES	E	0.00	0.00	0.00	0.00	0.00
1	1490	6490.006 02				FOOTBALL ACTIVITY	E	-3,000.00	-2,554.00	1,694.71	1,730.95	2,503.42
1	1490	6490.006 03				BASKETBALL ACCOUNT	E	-2,000.00	-1,554.00	0.00	1,111.00	2,035.90
1	1490	6490.006 03 1				GIRLS BB ACTIVITY	E	-2,000.00	-898.00	1,232.00	2,074.70	3,804.69
1	1490	6490.006 04				VOLLEY BALL ACTIVITY	E	-2,500.00	-1,194.00	3,494.97	1,579.48	2,965.99
1	1490	6490.006 040 1				JR HIGH VOLLEYBALL	E	-500.00	0.00	669.11	0.00	322.25
1	1490	6490.006 06				WEIGHT ROOM	E	0.00	0.00	0.00	0.00	0.00
1	1490	6490.006 07				CROSS COUNTRY ACTIVIT	E	-4,000.00	-3,528.00	3,349.87	2,817.08	1,476.70
1	1490	6490.006 08				TRACK	E	-500.00	-400.00	0.00	852.00	873.61
1	1490	6490.006 5				BASEBALL/SOFTBALL	E	-500.00	0.00	280.00	378.39	0.00
1	1490	6490.008				YEARBOOK	E	-6,000.00	-6,333.00	6,263.61	6,500.26	6,674.92
1	1490	6490.009				H.S. CHEERLEADERS	E	-2,000.00	-1,585.00	942.04	1,479.82	2,850.26
1	1490	6490.009 01				DANCE TEAM	E	0.00	-2,016.00	753.45	535.28	791.63
1	1490	6490.01				ELEM STUDENT BENEFIT	E	0.00	0.00	980.34	704.75	521.72
1	1490	6490.01 01				FIFTH GRADE BENEFIT	E	0.00	0.00	0.00	0.00	0.00
1	1490	6490.010				MUSIC FUND RAISING	E	0.00	0.00	757.00	858.00	145.60
1	1490	6490.011				NHS	E	-5,000.00	-5,942.00	5,537.03	5,906.86	3,737.57
1	1490	6490.012				STUDENT COUNCIL	E	-2,000.00	-2,102.00	1,672.54	1,239.03	1,786.90
1	1490	6490.013				SPANISH	E	0.00	0.00	0.00	0.00	0.00
1	1490	6490.013 01				BREAKFAST/ACTIVITY	E	0.00	0.00	0.00	0.00	0.00
1	1490	6490.014				MISCELLANEOUS	E	-1,500.00	-2,279.00	1,754.12	3,335.27	5,775.21
1	1490	6490.016				LIBRARY ACTIVITY	E	-6,000.00	-6,428.00	6,253.01	8,223.79	6,593.93
1	1490	6490.017				FFA	E	-28,000.00	-29,666.00	28,800.91	12,537.78	10,946.29
1	1490	6490.017 01				VO-AG ACTIVITY	E	0.00	-1,540.00	385.34	0.00	0.00
1	1490	6490.018				BUSINESS ACTIVITY	E	-10,000.00	-16,096.00	12,489.53	8,539.75	8,817.83
1	1490	6490.020				FCCLA	E	-4,000.00	-4,376.00	0.00	0.00	0.00
1	1490	6490.021				NJHS	E	-500.00	-1,237.00	1,254.41	990.64	1,594.20

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	1490	6490.024			LOCK-IN ACCOUNT	E	0.00	0.00	0.00	325.00	500.00
1	1490	6490.026			FCA	E	-3,500.00	-2,721.00	0.00	0.00	0.00
1	1490	6490.35			PRESCHOOL ACTIVITY	E	-1,000.00	-2,033.00	2,603.34	3,192.00	2,310.67
					SUB TOTAL		-108,500.00	-117,749.00	103,817.69	80,050.20	83,660.83

*** FUNCTION 1910 : PAYMENT/OTHER DISTRICTS ***

1	1910	6311.018			TUITION/AT RISK	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 1911 : ***

1	1911	6311			TUITION/OTHER DISTRICT	E	0.00	-2,872.00	10,838.52	764.42	10,526.25
					SUB TOTAL		0.00	-2,872.00	10,838.52	764.42	10,526.25

*** FUNCTION 1920 : VO-TECH TUITION ***

1	1920	6311			VO TECH TUITION	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 1930 : STATE TUITION ***

1	1930	6311			TUITION PD-ST INSTITU	E	-3,000.00	0.00	0.00	2,668.04	2,851.64
					SUB TOTAL		-3,000.00	0.00	0.00	2,668.04	2,851.64

*** FUNCTION 1940 : CONTRACTED ED SERVICES ***

1	1940	6311			CONTRACTED EDUC.SERVI	E	0.00	0.00	0.00	0.00	0.00
1	1940	6311	1		ECSE-ARRA CONT SERVIC	E	0.00	0.00	0.00	0.00	0.00
1	1940	6311.062			CONT.ED.SERV.SATELL/V	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2120 : GUIDANCE ***

2	2120	6110			COUNSELOR SALARY	E	-41,250.00	-40,750.00	50,949.96	50,949.96	49,770.00
2	2120	6110.018			COUNSELOR/AT RISK	E	0.00	0.00	0.00	0.00	0.00
2	2120	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
1	2120	6211			TEACHER RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
2	2120	6211			COUNSELOR T/R	E	-6,439.00	-6,923.00	7,445.46	7,446.66	7,276.14
C	2120	6211			COUNSELOR T/R	E	-6,439.00	-6,923.00	7,445.46	7,446.66	7,276.14
1	2120	6232			COUNSELOR MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	2120	6232			COUNSELOR MEDICARE	E	-542.00	-539.00	742.08	742.08	724.92
C	2120	6232			COUNSELOR MEDICARE	E	-542.00	-539.00	742.08	742.08	724.92
1	2120	6233			COUNSELOR MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	2120	6241			MEDICAL INSURANCE	E	-7,089.00	-7,027.00	431.00	439.00	443.10
2	2120	6241.01			COUNSELOR LTD	E	-164.00	-165.00	229.32	223.92	223.92
1	2120	6261			WORKMANS COMP	E	-250.00	-185.00	187.70	134.30	123.87
1	2120	6311			TESTING	E	-5,000.00	-12,418.00	4,191.10	789.49	1,128.95
1	2120	6312			INSTRUCTIONAL SERVICE	E	-500.00	-15.00	0.00	0.00	0.00
1	2120	6343			TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
1	2120	6410			SUPPLIES	E	-500.00	0.00	179.65	422.90	380.82
4	2120	6541			COUNSELOR EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		-61,734.00	-68,022.00	64,356.27	61,148.31	60,071.72

*** FUNCTION 2130 : HEALTH ***

1	2130	6121			NURSE SUB SALARIES	E	0.00	0.00	80.00	0.00	0.00
1	2130	6150			NURSE SALARY	E	-40,502.00	-40,045.00	38,094.96	38,094.96	37,056.46
1	2130	6150.018			AT RISK HEALTH SERVIC	E	0.00	0.00	0.00	0.00	0.00
1	2130	6221			NURSE RETIREMENT	E	-3,129.00	-3,227.00	3,076.87	3,075.30	2,938.68
1	2130	6231			NURSE FICA	E	-2,390.00	-2,363.00	2,247.88	2,245.20	2,234.14
1	2130	6232			NURSE MEDICARE	E	-559.00	-553.00	525.76	525.14	522.48
1	2130	6241			NURSE MEDICAL INS.	E	-7,089.00	-7,027.00	6,790.50	6,768.00	6,376.12
1	2130	6241.01			NURSE LTD	E	-170.00	-171.00	171.48	166.44	166.44
1	2130	6261			WORKMANS COMP	E	-250.00	-185.00	187.70	134.30	123.87
1	2130	6312			MEDICAL INSERVICE	E	-250.00	0.00	0.00	0.00	0.00

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	2130	6410				NURSE SUPPLIES	E	-1,500.00	-2,751.00	3,580.66	1,262.86	1,866.90
4	2130	6542				MEDICAL EQUIPMENT	E	-1,000.00	0.00	0.00	0.00	0.00
						SUB TOTAL		-56,839.00	-56,322.00	54,755.81	52,272.20	51,285.09

*** FUNCTION 2131 : ***

3	2131	6611				BONDS PAYABLE/CURRENT	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2132 : ***

4	2132	6541				MEDICAL SERVICE EQUIP	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2134 : ***

1	2134	6312				HEALTH SERVICES	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2141 : ***

3	2141	6620				BOND INT.PAYABLE/CURR	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2210 : IMPROVEMENT OF INSTRUCT ***

2	2210	6110				CURRICULUM DIR	E	0.00	0.00	0.00	0.00	0.00
1	2210	6110.070				TITLE IID STIPENDS	E	0.00	0.00	0.00	0.00	0.00
2	2210	6211				CURRICULUM RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
2	2210	6232				CURRICULUM MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	2210	6300.061				USE #6312.061!!!	E	0.00	0.00	0.00	0.00	0.00
1	2210	6312				INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	2210	6312.018				AT RISK INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	2210	6312.061				DRUG INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	2210	6312.065				TITLE II INSERVICE	E	-6,000.00	0.00	573.00	0.00	334.22
1	2210	6312.065 1				TITLE II ARRA SERVICE	E	0.00	0.00	0.00	0.00	0.00
1	2210	6312.092				TITLE VI INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	2210	6319.065				TITLE II-A PURCH.SERV	E	0.00	0.00	0.00	0.00	0.00
1	2210	6410.061				SUPPLIES-DRUG EDUCATI	E	0.00	0.00	0.00	0.00	0.00
1	2210	6410.065				TITLE II SUPPLIES	E	-500.00	0.00	17,100.00	0.00	0.00
1	2210	6410.070				TITLE IID SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
4	2210	6541.55				TITLE V EQUIP	E	0.00	0.00	0.00	19,751.47	18,644.40
						SUB TOTAL		-6,500.00	0.00	17,673.00	19,751.47	18,978.62

*** FUNCTION 2212 : ***

1	2212	6312				INST&CURR.DEV.SERVICE	E	0.00	0.00	0.00	0.00	0.00
2	2212	6312				CURRICULUM REIMBURSEM	E	0.00	0.00	0.00	0.00	0.00
C	2212	6312				CURRICULUM REIMBURSEM	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT ***

2	2214	6110				PDC STIPENDS	E	-1,500.00	-1,500.00	2,100.00	0.00	800.00
2	2214	6110.065				PDC/TITLE II STIPENDS	E	0.00	0.00	0.00	0.00	0.00
2	2214	6121				PDC SUB SALARIES	E	-2,000.00	-2,840.00	1,480.00	2,400.00	1,520.00
2	2214	6121.065				PDC/TITLE IIA	E	0.00	0.00	0.00	0.00	0.00
1	2214	6211				PDC TEACHER RETIREMEN	E	0.00	0.00	0.00	0.00	0.00
2	2214	6211				PDC T/R	E	0.00	0.00	0.00	0.00	0.00
C	2214	6211				PDC T/R	E	0.00	0.00	0.00	0.00	0.00
1	2214	6231				FICA	E	0.00	0.00	0.00	0.00	0.00
2	2214	6231				PDC SUB FICA	E	-200.00	-176.00	91.76	148.80	94.24
C	2214	6231				PDC SUB FICA	E	-200.00	-176.00	91.76	148.80	94.24
1	2214	6231.065				PDC TITLE IIA FICA	E	0.00	0.00	0.00	0.00	0.00
1	2214	6232				MEDICARE	E	0.00	-3.00	1.45	0.00	2.90
2	2214	6232				PDC CERT MDICARE	E	-100.00	-41.00	50.46	34.80	30.74

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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C	2214	6232				PDC CERT MDICARE	E	-100.00	-44.00	51.91	34.80	33.64
1	2214	6232.065				PDC TITLE IIA MEDICAR	E	0.00	0.00	0.00	0.00	0.00
1	2214	6233				CERTIFIED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	2214	6233.065				PDC TITLE II MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	2214	6312				PDC IN SERVICE	E	-7,977.00	-9,294.00	10,814.05	12,280.78	8,259.21
1	2214	6312.065				PDC TITLE II/A INSERV	E	0.00	0.00	0.00	0.00	0.00
1	2214	6371				PDC DUES	E	-1,500.00	-1,500.00	0.00	0.00	0.00
1	2214	6410				PDC SUPPLIES	E	-1,500.00	-1,223.00	1,098.22	881.37	141.98
						SUB TOTAL		-14,777.00	-16,577.00	15,635.94	15,745.75	10,849.07

*** FUNCTION 2220 : MEDIA SERVICES ***

2	2220	6110				LIBRARY SALARY	E	-47,050.00	-47,050.00	47,049.96	47,049.96	46,050.00
2	2220	6110.062				VIDEO STIPENDS	E	0.00	0.00	0.00	0.00	0.00
1	2220	6110.070				TECH.GRANT STIPENDS	E	0.00	0.00	0.00	0.00	0.00
2	2220	6110.070				TECH.GRANT STIPENDS	E	0.00	0.00	0.00	0.00	0.00
C	2220	6110.070				TECH.GRANT STIPENDS	E	0.00	0.00	0.00	0.00	0.00
2	2220	6121				LIBRARY SUB	E	-800.00	-560.00	480.00	600.00	1,440.00
2	2220	6121.062				VIDEO SUBSTITUTE	E	0.00	0.00	0.00	0.00	0.00
2	2220	6141				UNUSED SICK LEAVE	E	-200.00	-60.00	140.00	122.20	0.00
1	2220	6150				LIBRARY AIDE	E	0.00	0.00	0.00	0.00	0.00
1	2220	6211				TEACHER RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
2	2220	6211				LIBRARY T/R	E	-7,845.00	-7,836.00	7,802.10	7,798.80	7,597.00
C	2220	6211				LIBRARY T/R	E	-7,845.00	-7,836.00	7,802.10	7,798.80	7,597.00
1	2220	6221				LIBRARY N/T RETIREMNT	E	0.00	0.00	0.00	0.00	0.00
1	2220	6231				FICA	E	0.00	0.00	0.00	0.00	0.00
2	2220	6231				LIBRARY SUB FICA	E	-50.00	-35.00	29.76	37.20	89.28
C	2220	6231				LIBRARY SUB FICA	E	-50.00	-35.00	29.76	37.20	89.28
1	2220	6231.062				VIDEO FICA	E	0.00	0.00	0.00	0.00	0.00
1	2220	6231.070				TECH.GRANT FICA	E	0.00	0.00	0.00	0.00	0.00
1	2220	6232				MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	2220	6232				LIBRARY CER MEDICARE	E	0.00	-8.00	6.96	8.70	20.88
C	2220	6232				LIBRARY CER MEDICARE	E	0.00	-8.00	6.96	8.70	20.88
1	2220	6232.062				VIDEO MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	2220	6232.070				TECH.GRANT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	2220	6232.070				TECH CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
C	2220	6232.070				TECH CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	2220	6233.062				VIDEO CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	2220	6233.070				TECH.CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2	2220	6241				MEDICAL INSURANCE	E	-7,089.00	-7,005.00	6,766.42	6,756.48	6,364.60
2	2220	6241.01				LIBRARIAN LTD	E	-207.00	-211.00	211.68	207.24	207.24
1	2220	6261				WORKMANS COMP	E	-200.00	-185.00	187.70	134.30	123.87
1	2220	6271				UNEMPLOYMENT COMP	E	0.00	0.00	0.00	0.00	0.00
1	2220	6312				MEDIA CENTER INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1	2220	6312.062				INSERVICE-VIDEO	E	0.00	0.00	0.00	0.00	0.00
1	2220	6312.065				LIBRARY TITLE II INSE	E	0.00	0.00	0.00	0.00	0.00
1	2220	6319.070				TECH.ACQ.PURCHASE SER	E	0.00	0.00	0.00	0.00	0.00
1	2220	6332				REPAIRS	E	0.00	-200.00	0.00	0.00	307.00
1	2220	6332.062				EQUIP MAINTENANCE-VID	E	0.00	0.00	0.00	0.00	0.00
1	2220	6332.070				TECH GRANT REPAIRS	E	0.00	0.00	0.00	0.00	0.00
1	2220	6361				LIBRARY POSTAGE	E	0.00	0.00	0.00	0.00	0.00
1	2220	6371				MEMBERSHIPS & DUES	E	-2,750.00	-2,750.00	20,055.67	3,200.10	3,300.45
1	2220	6410				SUPPLIES	E	-750.00	-768.00	531.85	647.54	945.94
1	2220	6410.062				TITLE V SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	2220	6410.065				TITLE II-D SUPPLIES	E	0.00	0.00	0.00	0.00	0.00

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	2220	6410.070			TECH.ACQ.SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1	2220	6441			BOOKS	E	-7,000.00	-9,298.00	9,943.39	8,905.26	7,286.33
1	2220	6451			PERIODICALS	E	-650.00	-567.00	709.44	722.22	693.15
1	2220	6541			LIBRARY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
4	2220	6541			LIBRARY EQUIPMENT	E	-1,000.00	0.00	0.00	0.00	1,454.08
C	2220	6541			LIBRARY EQUIPMENT	E	-1,000.00	0.00	0.00	0.00	1,454.08
4	2220	6542.062			LIBRARY EQUIP/VIDEO	E	0.00	0.00	0.00	0.00	0.00
4	2220	6542.065			TITLE II-D EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
1	2220	6542.070			TECH.ACQUIS.GRANT EQU	E	0.00	0.00	0.00	0.00	0.00
4	2220	6542.070			TECH.ACQUIS.GRANT EQU	E	0.00	0.00	0.00	0.00	0.00
C	2220	6542.070			TECH.ACQUIS.GRANT EQU	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		-75,591.00	-76,533.00	93,914.93	76,190.00	75,879.82

*** FUNCTION 2225 : ***

1	2225	6410			MEDIA INSTRUCTION	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2290 : ***

2	2290	6110			TECH COORDINATOR	E	-47,087.00	-54,487.00	54,487.44	54,487.44	53,075.04
2	2290	6211			TECH COORDINATOR TR	E	-7,850.00	-8,914.00	8,882.13	8,871.72	8,611.37
2	2290	6232			TECH COORD MEDICARE	E	-785.00	-680.00	683.61	658.54	628.93
2	2290	6241			TECH COORD MED INS	E	-7,089.00	-7,022.00	6,801.45	6,729.96	6,346.43
2	2290	6241.01			TECH COORD LTD	E	-168.00	-245.00	245.16	245.16	238.80
1	2290	6261			TECH WORKMANS COMP	E	-200.00	-185.00	187.70	134.30	123.87
1	2290	6312			TECH SERVICES	E	-20,000.00	-39,138.00	16,771.96	18,767.48	10,638.57
1	2290	6312.92			TECH SERV/TITLE VI	E	0.00	0.00	0.00	2,000.00	16,190.71
4	2290	6312.92			TECH SERV/TITLE VI	E	0.00	0.00	0.00	0.00	0.00
C	2290	6312.92			TECH SERV/TITLE VI	E	0.00	0.00	0.00	2,000.00	16,190.71
1	2290	6410			TECHNOLOGY SUPPLIES	E	-20,000.00	-43,177.00	11,230.48	6,901.06	4,788.15
4	2290	6410.092			TECH SUPPLIES	E	-15,500.00	0.00	0.00	0.00	0.00
4	2290	6541			TECH EQUIPMENT	E	-5,000.00	0.00	4,751.55	18,984.65	218.00
					SUB TOTAL		-123,679.00	-153,848.00	104,041.48	117,780.31	100,859.87

*** FUNCTION 2310 : BOARD SERVICES ***

1	2310	6312			PROFESS. & TECH. SERV	E	-1,000.00	0.00	11,241.01	3,588.00	1,218.00
1	2310	6315			AUDIT	E	-6,000.00	-5,800.00	5,650.00	5,400.00	5,400.00
1	2310	6317			LEGAL FEES	E	-5,000.00	-9,365.00	18,526.84	4,128.50	4,960.85
1	2310	6318			ELECTION EXPENSE	E	-1,500.00	0.00	0.00	-496.89	1,206.09
1	2310	6319			TAX COLLECTION	E	0.00	0.00	0.00	0.00	0.00
1	2310	6343			BOARD OF ED TRAVEL EX	E	-1,500.00	-820.00	1,754.86	639.87	653.11
1	2310	6351			TREASURERS BOND	E	-100.00	-90.00	90.00	90.00	80.00
1	2310	6352			LIABILITY INSURANCE	E	-17,500.00	-17,083.00	17,662.00	14,547.00	13,166.40
1	2310	6371			BOARD OF ED DUES	E	-3,500.00	-3,500.00	3,220.00	3,376.00	5,206.00
1	2310	6410			BOARD OF ED SUPPLIES	E	-2,000.00	-2,874.00	5,371.96	1,275.49	2,665.50
					SUB TOTAL		-38,100.00	-39,532.00	63,516.67	32,547.97	34,555.95

*** FUNCTION 2320 : EXECUTIVE ADMINISTRATION ***

2	2320	6110			SUPERINTENDENT SALARY	E	-83,000.00	-86,038.00	57,566.05	85,850.04	84,999.96
1	2320	6141			SUP UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2	2320	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
C	2320	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
1	2320	6150			SUPT SECRETARY SALARY	E	-36,885.00	-36,489.00	32,988.96	32,988.96	32,028.00
1	2320	6150	001		SUPT SEC SALARIES	E	-27,492.00	-27,166.00	27,165.96	27,165.96	26,375.04
2	2320	6171			SEVERANCE	E	0.00	0.00	0.00	0.00	0.00
1	2320	6211			TEACHER RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
2	2320	6211			ADMIN T/R	E	-13,058.00	-13,048.00	5,668.55	13,413.84	13,236.18
C	2320	6211			ADMIN T/R	E	-13,058.00	-13,048.00	5,668.55	13,413.84	13,236.18

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	2320	6221				BOOKKEEPER N/T RETIRE	E	-3,014.00	-2,982.00	2,728.09	2,719.80	2,628.18
1	2320	6221	001			SECRETARY N/T RETIREM	E	-2,370.00	-2,343.00	1,863.60	1,863.60	1,809.36
1	2320	6231				FICA	E	-2,287.00	-1,551.00	1,454.14	1,504.56	1,478.13
2	2320	6231				ADMIN CERT FICA	E	0.00	-188.00	1,329.16	0.00	0.00
C	2320	6231				ADMIN CERT FICA	E	-2,287.00	-1,739.00	2,783.30	1,504.56	1,478.13
1	2320	6231	001			FICA	E	-1,705.00	-1,568.00	1,684.32	1,684.32	1,635.24
1	2320	6232				MEDICARE	E	-535.00	-363.00	340.13	351.84	345.72
2	2320	6232				ADMIN CERT MDICARE	E	-1,203.50	-1,253.00	832.65	1,248.27	1,236.00
C	2320	6232				ADMIN CERT MDICARE	E	-1,738.50	-1,616.00	1,172.78	1,600.11	1,581.72
1	2320	6232	001			MEDICARE	E	-399.00	-367.00	393.96	393.96	382.44
1	2320	6233				ADMIN.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	2320	6241				MEDICAL INSURANCE	E	-14,178.00	-14,034.00	7,841.51	6,691.92	6,316.74
2	2320	6241				MEDICAL INSURANCE	E	-7,089.00	-7,017.00	5,358.30	11,380.08	10,718.70
C	2320	6241				MEDICAL INSURANCE	E	-21,267.00	-21,051.00	13,199.81	18,072.00	17,035.44
1	2320	6241.01				SECRETARY LTD	E	-268.00	-271.00	148.44	148.44	144.12
2	2320	6241.01				SUPERINTENDENT LTD	E	-365.20	-374.00	162.60	386.28	382.56
C	2320	6241.01				SUPERINTENDENT LTD	E	-633.20	-645.00	311.04	534.72	526.68
1	2320	6261				WORKMANS COMP	E	-600.00	-555.00	563.08	402.91	371.61
1	2320	6312				SUPERINTENDENT IN SER	E	-2,000.00	-1,869.00	1,583.06	2,035.80	1,375.03
1	2320	6319				ADMIN PROF & TECH	E	-500.00	-1,250.00	0.00	1,250.00	0.00
1	2320	6332				EQUIPMENT REPAIRS	E	0.00	0.00	0.00	0.00	0.00
1	2320	6334				COLOR COPIER LEASE	E	-6,000.00	-6,058.00	6,335.55	5,610.00	5,287.12
1	2320	6343				TRAVEL EXPENSE	E	-1,000.00	-388.00	958.05	2,164.82	1,977.23
1	2320	6371				DUES	E	-1,500.00	-1,196.00	400.00	1,857.43	2,225.00
1	2320	6398				OTHER EXPENSES	E	0.00	0.00	0.00	0.00	0.00
1	2320	6410				SUPPLIES	E	-5,000.00	-7,003.00	6,672.74	6,413.41	7,732.96
4	2320	6541				ADMINISTRATIVE EQUIPM	E	0.00	0.00	13,761.85	0.00	0.00
						SUB TOTAL		-210,448.70	-213,371.00	177,800.75	207,526.24	202,685.32
*** FUNCTION 2410 : PRINCIPAL SERVICES ***												
2	2410	6110				PRINCIPAL SALARY	E	-124,307.40	-124,307.00	121,870.08	120,640.56	118,275.00
2	2410	6110.018				PRINCIPAL/AT RISK	E	0.00	0.00	0.00	0.00	0.00
1	2410	6141				UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2	2410	6141				UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
C	2410	6141				UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
1	2410	6150				PRINCIPAL SEC-SALARY	E	-37,742.00	-24,584.00	24,582.96	24,582.96	23,867.04
2	2410	6150				PRINCIPAL SEC CERT	E	0.00	-12,711.00	12,711.00	12,711.00	12,408.00
C	2410	6150				PRINCIPAL SEC CERT	E	-37,742.00	-37,295.00	37,293.96	37,293.96	36,275.04
1	2410	6211				TEACHER RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
2	2410	6211				PRINCIPAL T/R	E	-20,080.38	-21,281.00	20,863.14	20,664.12	20,104.48
C	2410	6211				PRINCIPAL T/R	E	-20,080.38	-21,281.00	20,863.14	20,664.12	20,104.48
1	2410	6221				NON-TEACHER RETIREMEN	E	-3,557.00	-2,007.00	1,686.36	1,686.36	1,637.28
1	2410	6231				FICA	E	-2,340.00	-1,529.00	1,524.12	1,524.12	1,479.72
2	2410	6231				SECRETARY CERT FICA	E	0.00	-792.00	788.04	788.04	769.32
C	2410	6231				SECRETARY CERT FICA	E	-2,340.00	-2,321.00	2,312.16	2,312.16	2,249.04
1	2410	6232				MEDICARE	E	-547.00	-358.00	356.40	356.40	346.08
2	2410	6232				PRINC CERT MDICARE	E	-1,802.46	-1,757.00	1,772.19	1,728.45	1,715.86
C	2410	6232				PRINC CERT MDICARE	E	-2,349.46	-2,115.00	2,128.59	2,084.85	2,061.94
1	2410	6233				CERTIFIED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1	2410	6241				MEDICAL INSURANCE	E	-7,089.00	-4,717.00	11.00	0.00	0.00
2	2410	6241				MEDICAL INSURANCE	E	-14,178.00	-14,044.00	13,602.90	13,459.92	12,164.89
C	2410	6241				MEDICAL INSURANCE	E	-21,267.00	-18,761.00	13,613.90	13,459.92	12,164.89
1	2410	6241.01				PRINCIPAL NC LTD	E	-166.00	0.00	0.00	0.00	0.00
2	2410	6241.01				PRINCIPAL LTD	E	-546.95	-632.00	548.40	542.88	532.20

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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C	2410	6241.01			PRINCIPAL LTD	E	-712.95	-632.00	548.40	542.88	532.20
1	2410	6261			WORKMANS COMP	E	-800.00	-740.00	750.78	537.22	495.48
1	2410	6300			USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
1	2410	6312			PRINCIPAL IN SERVICE	E	-1,000.00	-533.00	1,604.74	2,088.21	967.93
1	2410	6334			COPIER LEASE/PURCHASE	E	-6,000.00	-6,261.00	7,274.48	6,228.10	4,417.94
1	2410	6343			TRAVEL EXPENSE	E	-500.00	-416.00	583.07	1,091.47	1,561.62
1	2410	6371			PRINCIPAL DUES	E	-500.00	-464.00	1,107.00	809.00	1,149.00
1	2410	6410			SUPPLIES	E	-2,000.00	-2,954.00	2,094.62	1,956.52	3,674.54
4	2410	6541			PRINCIPAL OFFICE EQUI	E	0.00	0.00	0.00	4,486.46	0.00
					SUB TOTAL		-223,156.19	-220,087.00	213,731.28	215,881.79	205,566.38

*** FUNCTION 2520 : FISCAL SERVICES ***

1	2520	6319			PAYROLL	E	0.00	0.00	0.00	0.00	0.00
1	2520	6361			POSTAGE/TELEPHONE	E	-8,000.00	-8,434.00	8,983.13	6,835.12	10,229.43
1	2520	6362			BOBCAT BEAT	E	0.00	0.00	0.00	0.00	0.00
1	2520	6363			NOTICES	E	-1,000.00	-1,211.00	1,555.46	411.39	628.58
					SUB TOTAL		-9,000.00	-9,645.00	10,538.59	7,246.51	10,858.01

*** FUNCTION 2540 : OPERATION AND MAINTENANCE ***

1	2540	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
1	2540	6150			CUSTODIAL SALARIES	E	-92,781.00	-99,422.00	99,073.15	86,563.94	81,313.38
1	2540	6221			N/T RETIREMENT	E	-7,817.00	-7,732.00	6,379.47	5,696.29	5,269.36
1	2540	6231			FICA	E	-5,752.00	-5,703.00	5,706.53	4,992.96	4,692.45
1	2540	6232			MEDICARE	E	-1,345.00	-1,334.00	1,334.62	1,167.79	1,097.41
1	2540	6241			MEDICAL INSURANCE	E	-21,267.00	-19,882.00	13,624.80	12,826.18	6,690.54
1	2540	6241.01			CUSTODIAN LTD	E	-408.00	-345.00	228.00	218.64	205.92
1	2540	6261			WORKMANS COMP	E	-2,650.00	-2,768.00	2,454.00	1,686.67	1,207.47
1	2540	6271			CUSTODIAL UNEMPLOYMEN	E	0.00	-352.00	0.00	0.00	0.00
1	2540	6312			MAINTENANCE INSERVICE	E	-100.00	-30.00	0.00	0.00	0.00
1	2540	6330			PROPERTY SERVICE	E	-18,000.00	-18,113.00	21,648.37	15,083.00	18,206.78
1	2540	6332			REPAIRS AND MAINTENAN	E	-25,000.00	-35,815.00	43,144.43	24,941.12	32,476.18
1	2540	6333			RENTAL/LAND & BLDG	E	-500.00	-600.00	1,100.00	600.00	550.00
1	2540	6335			WATER	E	-12,000.00	-13,005.00	4,096.46	4,181.43	10,972.34
1	2540	6336			TRASH REMOVAL	E	-2,750.00	-3,632.00	3,345.36	3,338.40	4,300.00
1	2540	6339			PEST CONTROL	E	-600.00	-610.00	845.00	1,285.00	845.00
1	2540	6351			PROPERTY INSURANCE	E	-18,000.00	-17,084.00	17,663.00	14,548.00	13,166.40
1	2540	6410			SUPPLIES	E	-11,000.00	-12,982.00	15,703.57	16,400.28	19,886.87
4	2540	6410			SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
C	2540	6410			SUPPLIES	E	-11,000.00	-12,982.00	15,703.57	16,400.28	19,886.87
1	2540	6481			ELECTRICITY	E	-60,000.00	-68,979.00	61,418.16	45,403.19	40,592.37
1	2540	6482			NATURAL GAS	E	-12,000.00	-12,584.00	13,378.96	27,527.69	22,802.98
4	2540	6521			BUILDING RENOVATION	E	0.00	-197,893.00	331,696.87	2,258,631.05	297,368.10
1	2540	6541			GENERAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
4	2540	6541			GENERAL EQUIPMENT	E	-2,000.00	-2,757.00	0.00	11,023.00	9,320.12
C	2540	6541			GENERAL EQUIPMENT	E	-2,000.00	-2,757.00	0.00	11,023.00	9,320.12
					SUB TOTAL		-293,970.00	-521,622.00	642,840.75	2,536,114.63	570,963.67

*** FUNCTION 2546 : ***

1	2546	6312			SECURITY SERVICES	E	-1,000.00	-600.00	11,330.85	4,584.62	1,112.00
					SUB TOTAL		-1,000.00	-600.00	11,330.85	4,584.62	1,112.00

*** FUNCTION 2549 : ***

1	2549	6310			OTHER MAINT.SERVICE	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2551 : CONTRACTED TRANSPORTATION ***

1	2551	6312			TRANS.DRUG&ALCOHOL	E	-250.00	0.00	300.00	360.00	250.00
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FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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1	2551	6341			CONT BUS SERVICE	E	-105,000.00	-105,900.00	102,235.87	101,754.24	100,567.29
1	2551	6342			NON-ROUTE PUPIL TRANS	E	-20,000.00	-21,120.00	21,941.45	20,063.75	15,747.50
1	2551	6410			SUPPLIES	E	-250.00	0.00	0.00	0.00	0.00
1	2551	6486			GAS/BUS	E	-10,000.00	-10,037.00	9,441.46	14,006.68	17,661.74
					SUB TOTAL		-135,500.00	-137,057.00	133,918.78	136,184.67	134,226.53

*** FUNCTION 2552 : ***

1	2552	6312			DRUG/ALCOHOL TESTING	E	0.00	-300.00	0.00	0.00	0.00
1	2552	6341			SS BUS SERVICE	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	-300.00	0.00	0.00	0.00

*** FUNCTION 2553 : H/C TRANSPORTATION ***

1	2553	6341			CONT HANDICAPPED TRAN	E	-1,000.00	0.00	0.00	0.00	0.00
1	2553	6341.1			CONT ECSE ARRA TRANS	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		-1,000.00	0.00	0.00	0.00	0.00

*** FUNCTION 2554 : ***

1	2554	6161			DIST.HANDICAPPED TRAN	E	0.00	0.00	0.00	0.00	0.00
1	2554	6231			HANDICAPPED TRANS.FICA	E	0.00	0.00	0.00	0.00	0.00
1	2554	6232			HANDICAPPED TRANS.MEDICA	E	0.00	0.00	0.00	0.00	0.00
1	2554	6271			HANDICAPPED TRANS.UNEMPLOY	E	0.00	0.00	0.00	0.00	0.00
1	2554	6332			DIST.HANDICAPPED.REPAIRS	E	0.00	0.00	0.00	0.00	0.00
1	2554	6486			DIST.OWNED TRANS.FUEL	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2558 : ***

1	2558	6551			N/A TRANS.EXPENSE	E	0.00	0.00	0.00	0.00	0.00
4	2558	6551			N/A TRANS.EXPENSE	E	0.00	0.00	0.00	0.00	0.00
C	2558	6551			N/A TRANS.EXPENSE	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 2559 : ***

1	2559	6342			ECSE TRANS SERVICE	E	0.00	0.00	0.00	546.36	2,016.96
1	2559	6342	21		ECSE TRANS SERVICE	E	-2,150.00	0.00	2,537.36	0.00	0.00
1	2559	6342	1		ECSE TRANS ARRA	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		-2,150.00	0.00	2,537.36	546.36	2,016.96

*** FUNCTION 2561 : FOOD SERVICE ***

1	2561	6141			FS-UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	600.00
1	2561	6150			FOOD SERVICE SALARIES	E	-56,255.00	-55,130.00	48,639.32	51,363.82	61,355.92
1	2561	6221			FOOD SERV N/T RETIREMENT	E	-5,311.00	-4,521.00	3,292.93	3,311.76	4,370.04
1	2561	6231			FICA	E	-3,488.00	-3,391.00	2,565.59	2,769.72	3,450.49
1	2561	6232			MEDICARE	E	-816.00	-793.00	600.12	647.82	806.96
1	2561	6241			FS MEDICAL INSURANCE	E	-21,267.00	-19,583.00	8,099.70	6,691.92	6,316.74
1	2561	6241.01			FOOD SERVICE LTD	E	-248.00	-208.00	108.57	118.44	115.08
1	2561	6261			WORKMANS COMP	E	-2,650.00	-2,768.00	2,454.00	2,108.33	1,509.32
1	2561	6271			UNEMPLOYMENT COMP	E	-1,000.00	0.00	0.00	0.00	0.00
1	2561	6312			FOOD SERVICE INSURV	E	-1,000.00	0.00	298.00	152.08	89.67
1	2561	6332			FOOD SERVICE REPAIRS	E	-1,000.00	0.00	0.00	0.00	0.00
1	2561	6471			FOOD SUPPLIES	E	-80,000.00	-90,901.00	90,902.93	96,880.77	100,536.80
1	2561	6490			NON FOOD SUPPLIES	E	-3,000.00	-7,172.00	5,585.21	6,929.76	6,732.07
4	2561	6541			FOOD SERVICE EQUIPMENT	E	-1,000.00	0.00	2,304.05	0.00	449.95
					SUB TOTAL		-177,035.00	-184,467.00	164,850.42	170,974.42	186,333.04

*** FUNCTION 3500 : EARLY CHILDHOOD ***

1	3500	6150			PRNTS/TEACHERS SALARY	E	0.00	-7,500.00	7,500.00	0.00	0.00
2	3500	6150			PARENTS AS TEACHERS	E	-7,500.00	0.00	34.33	7,500.00	7,500.00
C	3500	6150			PARENTS AS TEACHERS	E	-7,500.00	-7,500.00	7,534.33	7,500.00	7,500.00
1	3500	6150	01		TESTING/PAT	E	0.00	0.00	0.00	0.00	0.00

FD	FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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2	3500	6150	01			TESTING/PAT	E	0.00	0.00	0.00	0.00	0.00
C	3500	6150	01			TESTING/PAT	E	0.00	0.00	0.00	0.00	0.00
1	3500	6211				PAT N/T RETIREMENT	E	0.00	0.00	521.42	13.72	10.29
2	3500	6211				PAT TEACHER RETIREMNT	E	0.00	-97.00	87.00	72.50	65.25
C	3500	6211				PAT TEACHER RETIREMNT	E	0.00	-97.00	608.42	86.22	75.54
1	3500	6231				PRNTS/TEACHERS FICA	E	0.00	-465.00	471.20	12.40	9.30
2	3500	6231				PRNTS/TEACHERS FICA	E	0.00	-6.00	0.00	465.00	465.00
C	3500	6231				PRNTS/TEACHERS FICA	E	0.00	-471.00	471.20	477.40	474.30
1	3500	6232				PRNTS/TEACHERS MEDICA	E	0.00	-109.00	110.17	2.90	2.18
2	3500	6232				PAT CERT MEDICARE	E	-108.75	-10.00	8.70	115.97	115.25
C	3500	6232				PAT CERT MEDICARE	E	-108.75	-119.00	118.87	118.87	117.43
1	3500	6261				PAT WORKMANS COMP	E	0.00	0.00	0.00	0.00	0.00
1	3500	6312				PRNTS/TEACHERS INSERV	E	0.00	-960.00	760.00	395.00	209.60
2	3500	6312				PRESCHOOL SCREENING	E	0.00	-700.00	600.00	500.00	450.00
C	3500	6312				PRESCHOOL SCREENING	E	0.00	-1,660.00	1,360.00	895.00	659.60
1	3500	6312.065				PAT PROF DEV/TLT II	E	0.00	0.00	0.00	0.00	0.00
1	3500	6410				PRNTS/TEACHERS SUPPLI	E	0.00	-437.00	124.57	0.00	123.81
						SUB TOTAL		-7,608.75	-10,284.00	10,217.39	9,077.49	8,950.68

*** FUNCTION 3512 : ***

2	3512	6110				PRESCHOOL SALARY	E	-36,200.00	-36,200.00	36,200.04	36,200.04	35,199.96
2	3512	6121				PRESCHOOL SUB	E	-350.00	-800.00	1,160.00	800.00	600.00
2	3512	6211				PRESCHOOL TEACHER RET	E	-6,276.91	-6,263.00	6,234.29	6,225.58	6,023.78
2	3512	6231				PRESCHOOL SUB FICA	E	-22.00	-50.00	71.92	49.60	37.20
2	3512	6232				PRESCHOOL MEDICARE	E	-524.90	-533.00	543.08	538.76	521.34
2	3512	6241				PRESCHOOL MEDICAL INS	E	-7,089.00	-7,027.00	6,790.50	6,768.00	6,376.12
2	3512	6241.01				PRESCHOOL LTD	E	-159.28	-159.00	158.40	158.40	158.40
1	3512	6261				PRESCHOOL WRKMNS COMP	E	-450.00	-370.00	375.39	134.30	123.87
1	3512	6312				PRESCHOOL INSERVICE	E	0.00	0.00	0.00	0.00	250.00
1	3512	6332				PRESCHOOL MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00
1	3512	6410				PRESCHOOL SUPPLIES	E	-150.00	-222.00	149.84	173.98	1,623.01
						SUB TOTAL		-51,222.09	-51,624.00	51,683.46	51,048.66	50,913.68

*** FUNCTION 4020 : ***

4	4020	6332				ACQUISITON/DEV	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 4030 : ARCH - ENG - LEGAL SERV ***

1	4030	6319				PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00
4	4030	6319				PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00
C	4030	6319				PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00
4	4030	6521				PROF SERVICES/BLDG	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 4050 : BUILDING SERVICES ***

4	4050	6521				ACQUISITION CONSTR&I	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 5110 : ***

3	5110	6611				DEBT SERVICE PRINCIPA	E	-75,000.00	-155,000.00	135,000.00	135,000.00	135,000.00
						SUB TOTAL		-75,000.00	-155,000.00	135,000.00	135,000.00	135,000.00

*** FUNCTION 5130 : ***

4	5130	6613				LEASE PURCHASE PRINCI	E	0.00	0.00	0.00	0.00	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 5210 : ***

3	5210	6620				DEBT SERVICE INTEREST	E	-81,525.00	-43,398.00	91,115.00	68,890.00	20,052.50
						SUB TOTAL		-81,525.00	-43,398.00	91,115.00	68,890.00	20,052.50

FD FUNCT	OBJECT	UNIT	SF	PY	DESCRIPTION	TYPE	PROPOSED BUDGET	BUDGET THIS	ACTUAL LAST	ACTUAL 2 YEARS AGO	ACTUAL 3 YEARS
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*** FUNCTION 5230 : LEASE PURCHASE ***

4	5230	6319			LP FEES	E	0.00	0.00	0.00	0.00	0.00
4	5230	6623			LEASE PURCHASE INTERE	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 5300 : ***

1	5300	6631			PROF.FEES/PAYING AGEN	E	0.00	0.00	0.00	0.00	0.00
3	5300	6631			GO TO 5310-6631!!!	E	0.00	0.00	0.00	0.00	0.00
C	5300	6631			GO TO 5310-6631!!!	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

*** FUNCTION 5310 : ***

1	5310	6631			PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00
3	5310	6631			PROFESSIONAL FEES	E	0.00	-35,975.00	0.00	0.00	0.00
4	5310	6631			PROFESSIONAL FEES	E	0.00	0.00	0.00	37,700.00	0.00
C	5310	6631			PROFESSIONAL FEES	E	0.00	-35,975.00	0.00	37,700.00	0.00
					SUB TOTAL		0.00	-35,975.00	0.00	37,700.00	0.00

*** FUNCTION 5330 : ***

3	5330	6630			GO TO/5310-6631	E	0.00	0.00	0.00	0.00	0.00
4	5330	6630			GO TO 5330-6631!!	E	0.00	0.00	0.00	0.00	0.00
C	5330	6630			GO TO 5330-6631!!	E	0.00	0.00	0.00	0.00	0.00
4	5330	6631			PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00
					SUB TOTAL		0.00	0.00	0.00	0.00	0.00

FUND 1	TOTALS				TOTAL ASSETS		0.00	0.00	813,262.81	921,481.87	994,935.29
					TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES		1,539,505.00	1,469,469.00	-1,475,970.47	-1,525,715.02	-1,569,604.83
					TOTAL EXPENDITURES		-1,316,038.00	-1,434,957.00	1,294,134.99	1,125,936.39	1,169,054.36
					REVENUES + EXPENDITURES		223,467.00	34,512.00	-181,835.48	-399,778.63	-400,550.47
					LEDGER BALANCE		0.00	0.00	0.00	0.00	0.00

FUND 2	TOTALS				TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00
					TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES		1,919,629.00	1,708,260.00	-1,912,200.33	-1,789,518.33	-1,788,722.15
					TOTAL EXPENDITURES		-2,175,017.62	-2,217,174.00	2,082,254.87	2,108,468.38	1,994,266.69
					REVENUES + EXPENDITURES		-255,388.62	-508,914.00	170,054.54	318,950.05	205,544.54
					LEDGER BALANCE		0.00	0.00	0.00	0.00	0.00

FUND 3	TOTALS				TOTAL ASSETS		0.00	0.00	513,409.54	674,340.95	655,578.56
					TOTAL LIABILITIES		0.00	0.00	-230,000.00	-365,000.00	-500,000.00
					TOTAL REVENUES		219,317.00	2,036,511.00	-200,183.59	-357,652.39	-191,072.28
					TOTAL EXPENDITURES		-156,525.00	-234,373.00	226,115.00	203,890.00	155,052.50
					REVENUES + EXPENDITURES		62,792.00	1,802,138.00	25,931.41	-153,762.39	-36,019.78
					LEDGER BALANCE		0.00	0.00	0.00	0.00	0.00

FUND 4	TOTALS				TOTAL ASSETS		0.00	0.00	7,354.88	18,952.93	1,149.92
					TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00
					TOTAL REVENUES		18,000.00	161,493.00	-232,109.65	-2,214,097.64	-25,291.78
					TOTAL EXPENDITURES		-40,000.00	-205,150.00	363,707.70	2,350,576.63	330,454.61
					REVENUES + EXPENDITURES		-22,000.00	-43,657.00	131,598.05	136,478.99	305,162.83
					LEDGER BALANCE		0.00	0.00	0.00	0.00	0.00

DREXEL R-IV - DREXEL MO
DATE: 06/16/17

ACTUAL (ALL FUNDS, ALL ACCOUNTS)
MONTH: 6/2017 FISCAL 2016/17

PAGE: 25
TIME: 11:14 AM

FD FUNCT OBJECT UNIT SF PY DESCRIPTION TYPE PROPOSED BUDGET ACTUAL ACTUAL 2 ACTUAL 3
BUDGET THIS LAST YEARS AGO YEARS

THE COMPARISON REPORTS ARE PRINTED USING HISTORICAL DATA. THE HISTORICAL DATA CAN BE CHANGED WITHOUT MAKING A JOURNAL ENTRY BY
USING THE GENERAL LEDGER FILE MAINTENANCE PROGRAM. COMPARISON REPORTS MAY BE OUT OF BALANCE IF HISTORICAL DATA HAS BEEN

COMBINED TOTAL	TOTAL ASSETS	0.00	0.00	1,334,027.23	1,614,775.75	1,651,663.77
	TOTAL LIABILITIES	0.00	0.00	-230,000.00	-365,000.00	-500,000.00
	TOTAL REVENUES	3,696,451.00	5,375,733.00	-3,820,464.04	-5,886,983.38	-3,574,691.04
	TOTAL EXPENDITURES	-3,687,580.62	-4,091,654.00	3,966,212.56	5,788,871.40	3,648,828.16
	REVENUE + EXPENDITURES	8,870.38	1,284,079.00	145,748.52	-98,111.98	74,137.12
	LEDGER BALANCE	0.00	0.00	0.00	0.00	0.00

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2016-17 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF MAY 10, 2017**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$1,280,000 Series 2009	Schedule 2 \$2,000,000 Series 2014	Schedule 3 \$1,875,000 Series 2017	Schedule 3-B Series 2017 Escrow Cash	Fiscal Year Total ⁽³⁾
		G.O.R. Bonds Currently Callable	G.O. Bonds ⁽²⁾ Callable 3/1/2019	G.O.R. Bonds ⁽²⁾ Callable 3/1/2022	Flow Disbursements ⁽²⁾	
2016-17	09/01/2016	\$3,985.00	\$39,412.50			
	03/01/2017	\$158,985.00	\$39,412.50			\$241,795.00
2017-18	09/01/2017	\$1,350.00	\$39,412.50	\$18,445.27	(\$18,445.27)	
	03/01/2018	\$76,350.00	\$39,412.50	\$29,911.25	(\$29,911.25)	\$156,525.00
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		\$179,822.50
2020-21	09/01/2020			\$26,911.25		
	03/01/2021			\$151,911.25		\$178,822.50
2021-22	09/01/2021			\$23,786.25		
	03/01/2022			\$153,786.25		\$177,572.50

(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 prepays the callable Series 2014 Bonds. After March 1, 2019 the Series 2014 Bonds cease to exist.

(3) There are annual Paying Agent and Registrar Bank charges in the amount of \$800.00 for the Series 2017 Refunding Bonds (which will be reduced to \$300.00 after March 1, 2019), \$300.00 for the Series 2014 Bonds, and \$300.00 for the Series 2009 Bonds. The District should include these expenses in its budgeting process. After the March 1, 2019 call of the Series 2014 Bonds, the annual Paying Agent and Registrar Bank charges will cease for that issue.

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FISCAL YEAR 2016-17 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
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		G.O.R. Bonds Currently Callable	G.O. Bonds ⁽²⁾ Callable 3/1/2019	G.O.R. Bonds ⁽²⁾ Callable 3/1/2022	Flow Disbursements ⁽²⁾	
2022-23	09/01/2022			\$20,536.25		
	03/01/2023			\$150,536.25		\$171,072.50
2023-24	09/01/2023			\$17,286.25		
	03/01/2024			\$147,286.25		\$164,572.50
2024-25	09/01/2024			\$15,986.25		
	03/01/2025			\$155,986.25		\$171,972.50
2025-26	09/01/2025			\$14,516.25		
	03/01/2026			\$144,516.25		\$159,032.50
2026-27	09/01/2026			\$13,086.25		
	03/01/2027			\$158,086.25		\$171,172.50
2027-28	09/01/2027			\$11,418.75		
	03/01/2028			\$166,418.75		\$177,837.50

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.
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- (3) There are annual Paying Agent and Registrar Bank charges in the amount of \$800.00 for the Series 2017 Refunding Bonds (which will be reduced to \$300.00 after March 1, 2019), \$300.00 for the Series 2014 Bonds, and \$300.00 for the Series 2009 Bonds. The District should include these expenses in its budgeting process. After the March 1, 2019 call of the Series 2014 Bonds, the annual Paying Agent and Registrar Bank charges will cease for that issue.

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2016-17 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
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SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$1,280,000 Series 2009	Schedule 2 \$2,000,000 Series 2014	Schedule 3 \$1,875,000 Series 2017	Schedule 3-B Series 2017 Escrow Cash	Fiscal Year Total ⁽³⁾
		G.O.R. Bonds Currently Callable	G.O. Bonds ⁽²⁾ Callable 3/1/2019	G.O.R. Bonds ⁽²⁾ Callable 3/1/2022	Flow Disbursements ⁽²⁾	
2028-29	09/01/2028			\$9,481.25		
	03/01/2029			\$159,481.25		\$168,962.50
2029-30	09/01/2029			\$7,493.75		
	03/01/2030			\$182,493.75		\$189,987.50
2030-31	09/01/2030			\$5,087.50		
	03/01/2031			\$180,087.50		\$185,175.00
2031-32	09/01/2031			\$2,550.00		
	03/01/2032			\$172,550.00		\$175,100.00

(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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GENERAL BUDGET SUMMARY					
Assessed Valuation - Budget Year		Unadjusted Tax Rate: (After voluntary rollback, before Prop C rollback)		Tax Levy: (adjusted after Prop C rollback)	
Real Estate - Residential	10,914,746.00				
Real Estate - Agricultural	1,736,640.00	Incidental	4.29		Incidental
Real Estate - Commercial	1,998,550.00	Teachers	-		Teachers
Personal Property	4,212,688.00	Debt Service	0.97		Debt Service
		Capital Project	-		Capital Project
				(\$U.UU)	
Total	18,862,624.00	Total	5.26		Total
* 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 Taxes					
Current Tax Revenue Est (Rev Code 5111) = Theoretical Yield - (Fees/Commissions + Uncollectible Taxes)					
	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
3111 Est Beginning Balances, July 1, Budget Y	583,881.33	-	52,268.47	-	636,149.80
5899 Estimated Receipts	1,539,505.00	1,919,629.00	219,317.00	18,000.00	3,696,451.00
5999 Estimated Receipts and Balances	2,123,386.33	1,919,629.00	271,585.47	18,000.00	4,332,600.80
9999 Estimated Expenditures	1,316,038.00	2,175,017.62	156,525.00	40,000.00	3,687,580.62
6710 Estimated transfer(s) from fund (minus)**	277,388.62		-		277,388.62
5510 Estimated transfer(s) to fund (plus) **		255,388.62	-	22,000.00	277,388.62
3112 Est Ending Balances, June 30, Budget Ye	529,959.71	-	115,060.47	-	645,020.18
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	

Budget Transfer Summary Detail Outline - Expansion of "Transfer From" and "Transfer To" Lines					
7% Capital Projects Transfer Limit	162,326.00				
5% designated Levy Transfer Limit	89,929.08				
Transfer From Funds:	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
001 Textbook Fund Balance	-	*****	*****	*****	-
002 Teachers Fund	255,388.62	*****	*****	*****	255,388.62
003 Debt Service Balance	*****	*****	-	*****	-
004 Transportation Calc Cost	-	*****	*****	*****	-
005 Area Vocational-Tech Schools	-	*****	*****	*****	-
006 Grant Match (Detail Separately	-	*****	*****	*****	-
007 DNR Energy Conservation Loa	-	*****	*****	*****	-
008 Food Services	-	*****	*****	*****	-
009 Student Activities	-	*****	*****	*****	-
010 Gtr of \$162,326 or 7%XSATXW	22,000.00	*****	*****	*****	22,000.00
011 Capital Projects Fund Interest	-	*****	*****	*****	-
012 Unspent Bond Proceeds	*****	*****	*****	-	-
014 Capital Projects Unrestricted F	-	*****	*****	*****	-
015 FY06 D. Levy or 5%XSATXWA	-	*****	*****	*****	-
6710 Total	277,388.62	-	-	-	277,388.62
Transfer To Funds:					
001 Textbook Fund Balance	*****	-	*****	*****	-
002 "Zero" Teacher Fund Balance	*****	255,388.62	*****	*****	255,388.62
003 Debt Service Balance	*****	*****	*****	-	-
004 Transportation Calc Cost	*****	*****	*****	-	-
005 Area Vocational-Tech Schools	*****	*****	*****	-	-
006 Grant Match (Detail Separately	*****	*****	*****	-	-
007 DNR Energy Conservation Loa	*****	*****	*****	-	-
008 Food Services	*****	*****	*****	-	-
009 Student Activities	*****	*****	*****	-	-
010 Gtr of \$162,326 or 7%XSATXW	*****	*****	*****	22,000.00	22,000.00
011 Capital Projects Fund Interest	*****	*****	*****	-	-
012 Unspent Bond Proceeds	*****	*****	-	*****	-
014 Capital Projects Unrestricted F	*****	*****		-	-
015 FY06 D. Levy or 5%XSATXWA	*****	*****	*****	-	-
5510 Total	-	255,388.62	-	22,000.00	277,388.62
6710 Total Transfer From All Funds must equal 5510 Total Transfer To All Funds.					