

KIMBERLY SCHOOL DISTRICT - December Revised Budget FY20
102.9 units SBA/ 102.5 discretionary

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec Revise	Working Budget FY20
100.320.001.000.000	Beg Balance-General Fund	-\$643,677	-\$685,497	-\$617,049	
100.320.002.000.000	Beg Balance-Restricted	-\$149,987	-\$194,809	-\$194,809	
100.411.200.000.000	Taxes-Supplemental Levy	-\$250,000	-\$250,000	-\$250,000	-\$250,000
100.411.300.000.000	Taxes - Emergency	-\$93,245	\$0	-\$202,968	-\$202,968
100.411.400.000.000	Taxes - Tort	-\$35,114	-\$38,000	-\$39,465	-\$39,465
100.411.900.000.000	Taxes - Judgement	\$0	\$0	\$0	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	-\$300,000	-\$300,000	-\$300,000	-\$300,000
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$3,000	-\$3,000	-\$3,000	-\$3,000
100.415.000.000.000	Earnings on Investment	-\$50,000	-\$30,000	-\$30,000	-\$30,000
100.417.400.000.000	Summer School Fees	-\$300	-\$300	-\$300	-\$300
100.419.100.000.000	Rental Income	-\$1,500	-\$1,500	-\$1,500	-\$1,500
100.419.900.000.000	Other Local Revenue	-\$58,565	-\$7,000	-\$36,017	-\$36,017
100.431.100.000.000	Base State Support	-\$9,163,403	-\$9,543,458	-\$9,621,162	-\$9,621,162
100.431.200.000.000	Transportation Support	-\$325,395	-\$335,000	-\$363,000	-\$363,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$5,400	-\$5,400	-\$5,400	-\$5,400
100.431.800.000.000	State Paid Benefits	-\$1,210,206	-\$1,301,761	-\$1,314,200	-\$1,314,200
100.431.900.000.000	Professional Development	-\$108,271	-\$110,637	-\$111,014	-\$111,014
100.431.900.300.000	Literacy Proficiency	-\$96,826	-\$186,300	-\$186,300	-\$186,300
100.431.900.310.000	State Paid - Remediation	-\$32,691	-\$31,779	-\$31,779	-\$31,779
100.431.900.400.000	State Paid - Math & Science	-\$51,500	-\$55,900	-\$55,900	-\$55,900
100.431.900.419.000	Bilingual-LEP	-\$17,462	-\$17,461	-\$16,512	-\$16,512
100.431.900.420.000	Continuous Improvement	-\$6,600	-\$6,600	-\$6,600	-\$6,600
100.431.900.430.000	Leadership Premiums	-\$111,622	-\$118,557	-\$119,024	-\$119,024
100.431.900.500.000	Content and Curriculum	-\$6,059	-\$9,860	-\$9,932	-\$9,932
100.431.900.600.000	Advanced Opportunities	-\$300	-\$300	-\$300	-\$300
100.431.900.700.000	Gifted/Talented	-\$5,156	-\$5,520	-\$5,520	-\$5,520
100.431.900.800.000	College & Career Counseling	-\$50,268	-\$51,590	-\$51,590	-\$51,590
100.437.000.000.000	Lottery/Additional State Maintenance	-\$131,752	-\$149,092	-\$150,949	-\$150,949
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$26,582	-\$26,582	-\$26,582	-\$26,582
100.439.000.000.000	Other State Revenue	\$0	\$0	-\$10,000	-\$10,000
100.442.000.000.000	Federal Forest Funds	-\$2,000	-\$3,000	-\$3,000	-\$3,000
100.460.000.000.000	Transfers In	\$0	\$0	\$0	\$0
	TOTAL	-\$12,936,879	-\$13,468,902	-\$13,763,872	-\$12,952,014
Beginning Balance	Ded Sick Bank/Long Term Sick Leave	\$79,384	\$79,384	\$79,384	
- Restricted	GASB 45 Commitment	\$59,483	\$59,483	\$59,483	
	Blue Cross Grant	\$1,763	\$1,102	\$1,102	\$1,102
	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	\$1,658
	HS Parking Lot Repair	\$6,900	\$10,985	\$10,985	\$10,985
	J Lund Tech Grant-Dart Foundation		\$34,500	\$34,500	\$34,500
	Stadium Flagpole Fund		\$326	\$326	\$326
	KES Walmart Grant (Butler)		\$1,052	\$1,052	\$1,052
	KES Library Grant		\$2,520	\$2,520	\$2,520
	Scoreboard/ReaderBoard (Pepsi)	\$799	\$3,799	\$3,799	\$3,799
		\$149,987	\$194,809	\$194,809	\$55,942

KIMBERLY ELEMENTARY SCHOOL 100

100.512.110.100.000	KES Teachers Salaries	\$727,254	\$888,230	\$913,030	\$913,030
100.512.112.100.000	KES Extracurr. Athletics	\$1,592	\$1,614	\$2,171	\$2,171
100.512.114.100.000	KES Nurse (Certified)	\$9,188	\$11,725	\$11,725	\$11,725
100.512.116.100.000	KES Teacher Assistant	\$58,869	\$38,161	\$50,221	\$50,221
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$9,823	\$9,912	\$15,134	\$15,134
100.512.118.100.000	KES Computer/Music/Art Para	\$19,843	\$20,019	\$20,240	\$20,240
100.512.160.100.000	KES Substitutes Contract	\$7,438	\$9,188	\$9,188	\$9,188
100.512.162.100.000	KES Sub-Personal	\$4,463	\$5,513	\$5,513	\$5,513
100.512.210.100.000	KES Retirement	\$102,598	\$126,436	\$128,403	\$128,403
100.512.220.100.000	KES FICA	\$62,242	\$73,402	\$76,681	\$76,681
100.512.240.100.000	KES Fringe	\$125,094	\$145,622	\$148,234	\$148,234
100.512.270.100.000	KES Workers Comp.	\$6,012	\$6,012	\$8,158	\$8,158
100.512.290.100.000	KES Professional Development	\$2,550	\$3,150	\$3,150	\$3,150
100.512.322.100.000	KES Equipment Lease	\$7,600	\$7,600	\$7,600	\$7,600
100.512.350.100.000	KES Telephone	\$2,000	\$2,000	\$3,000	\$3,000
100.512.380.100.000	KES Travel	\$0	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$70/stdntx479)	\$29,050	\$33,530	\$33,530	\$33,530
100.512.411.100.000	KES One-Time Supplies	\$2,271	\$0	\$0	\$0
100.512.440.100.000	KES Textbooks	\$0	\$0	\$0	\$0
100.512.550.100.000	KES Equipment	\$4,520	\$3,572	\$4,572	\$4,572
	TOTAL	\$1,182,407	\$1,385,686	\$1,440,550	\$1,440,550

STRICKER ELEMENTARY SCHOOL 102

100.512.110.102.000	SES Teachers Salaries	\$1,055,035	\$1,007,760	\$999,710	\$999,710
100.512.112.102.000	SES Extracurr. Athletics	\$2,683	\$2,727	\$2,171	\$2,171
100.512.114.102.000	SES Nurse (Certified)	\$9,188	\$11,725	\$11,725	\$11,725
100.512.116.102.000	SES Teacher Assistant	\$54,290	\$38,452	\$53,744	\$53,744
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$9,823	\$9,912	\$15,134	\$15,134
100.512.118.102.000	SES Computer/Music/Art Para	\$40,680	\$42,185	\$42,406	\$42,406
100.512.160.102.000	SES Substitutes Contract	\$10,500	\$9,844	\$9,844	\$9,844
100.512.162.102.000	SES Sub-Personal	\$6,431	\$5,906	\$5,906	\$5,906
100.512.210.102.000	SES Retirement	\$140,869	\$145,180	\$146,764	\$146,764
100.512.220.102.000	SES FICA	\$87,040	\$84,424	\$85,352	\$85,352
100.512.240.102.000	SES Fringe	\$162,354	\$156,219	\$155,112	\$155,112
100.512.270.102.000	SES Workers Comp.	\$6,800	\$6,800	\$7,213	\$7,213
100.512.290.102.000	SES Professional Development	\$3,675	\$3,375	\$3,375	\$3,375
100.512.322.102.000	SES Equipment Lease	\$7,600	\$7,600	\$7,600	\$7,600
100.512.350.102.000	SES Telephone	\$2,000	\$2,000	\$2,000	\$2,000
100.512.380.102.000	SES Travel	\$0	\$0	\$0	\$0
100.512.410.102.000	SES Teaching Supplies(\$70/stdntx479)	\$40,110	\$33,530	\$33,530	\$33,530
100.512.411.102.000	SES One-Time Supplies	\$950	\$0	\$0	\$0
100.512.440.102.000	SES Textbooks	\$0	\$0	\$0	\$0
100.512.550.102.000	SES Equipment	\$6,687	\$0	\$1,000	\$1,000
	TOTAL	\$1,646,715	\$1,567,639	\$1,582,586	\$1,582,586

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$951,916	\$1,020,604	\$1,020,573	\$1,020,573
100.515.112.200.000	MS Extra-Curricular	\$45,000	\$46,429	\$45,457	\$45,457
100.515.114.200.000	MS Nurse (Certified)	\$9,188	\$11,725	\$11,725	\$11,725
100.515.116.200.000	MS Teacher Assistant	\$25,010	\$21,270	\$21,030	\$21,030
100.515.160.200.000	MS Substitutes Contract	\$9,013	\$9,570	\$9,570	\$9,570
100.515.162.200.000	MS Sub-Personal	\$5,408	\$5,742	\$5,742	\$5,742
100.515.210.200.000	MS Retirement	\$125,198	\$141,105	\$140,654	\$140,654
100.515.220.200.000	MS FICA	\$78,097	\$83,304	\$83,208	\$83,208
100.515.240.200.000	MS Fringe	\$128,026	\$130,010	\$135,519	\$135,519
100.515.270.200.000	MS Workers Comp	\$5,566	\$5,566	\$6,678	\$6,678
100.515.290.200.000	MS Professional Development	\$3,090	\$3,281	\$3,281	\$3,281
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$2,000	\$2,000	\$3,000	\$3,000
100.515.380.200.000	MS Travel	\$500	\$500	\$700	\$700
100.515.410.200.000	MS Teaching Supplies (\$75/stdntx511)	\$36,818	\$38,325	\$38,325	\$38,325
100.515.411.200.000	MS One-Time Supplies	\$0	\$0	\$0	\$0
100.515.440.200.000	MS Textbooks	\$0	\$0	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0	\$0	\$0
100.515.551.200.000	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	\$1,658
	TOTAL	\$1,436,488	\$1,531,089	\$1,537,120	\$1,537,120

HIGH SCHOOL 300

100.515.110.300.000	HS Teachers	\$1,349,223	\$1,398,210	\$1,404,555	\$1,404,555
100.515.114.300.000	HS Nurse (Certified)	\$9,188	\$11,725	\$11,725	\$11,725
100.515.115.300.000	HS Teacher Assistant	\$29,280	\$30,232	\$19,380	\$19,380
100.515.160.300.000	HS Substitutes Contract	\$15,206	\$15,578	\$15,578	\$15,578
100.515.161.300.000	HS Sub-Professional	\$990	\$990	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$7,324	\$7,547	\$7,547	\$7,547
100.515.210.300.000	HS Retirement	\$184,967	\$202,090	\$187,940	\$187,940
100.515.220.300.000	HS FICA	\$116,093	\$120,422	\$120,066	\$120,066
100.515.240.300.000	HS Fringe	\$173,547	\$181,420	\$176,224	\$176,224
100.515.270.300.000	HS Workmens Comp.	\$8,514	\$8,514	\$10,215	\$10,215
100.515.290.300.000	HS Professional Development	\$4,185	\$4,313	\$4,313	\$4,313
100.515.312.300.000	Advanced Opportunities	\$300	\$300	\$300	\$300
100.515.322.300.000	HS Equipment Lease	\$7,000	\$7,000	\$7,000	\$7,000
100.515.350.300.000	HS Telephone	\$4,000	\$4,000	\$4,500	\$4,500
100.515.370.300.000	HS Tuition/Ed Agencies	\$2,000	\$2,000	\$2,000	\$2,000
100.515.380.300.000	HS Travel	\$120	\$0	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$90/stdntx587)	\$51,210	\$52,830	\$21,020	\$21,020
100.515.410.300.105	HS Agriculture Supplies			\$7,435	\$7,435
100.515.410.300.125	HS Ag Mechanics			\$350	\$350
100.515.410.300.150	HS Floral Design			\$1,275	\$1,275
100.515.410.300.175	HS Art			\$4,500	\$4,500
100.515.410.300.210	HS Band			\$1,200	\$1,200
100.515.410.300.225	HS Choir			\$1,200	\$1,200
100.515.410.300.250	HS Science			\$2,800	\$2,800
100.515.410.300.275	HS Business Education			\$800	\$800
100.515.410.300.305	HS Go-On			\$1,000	\$1,000
100.515.410.300.325	HS Debate			\$800	\$800
100.515.410.300.350	HS Fitness			\$1,100	\$1,100
100.515.410.300.375	HS Health			\$700	\$700
100.515.410.300.405	HS Lifetime Sports			\$1,200	\$1,200
100.515.410.300.425	HS Language Arts			\$1,400	\$1,400
100.515.410.300.450	HS Mathematics			\$1,400	\$1,400
100.515.410.300.475	HS Media Center			\$1,350	\$1,350
100.515.410.300.500	HS Social Studies			\$1,200	\$1,200
100.515.410.300.525	HS Spanish			\$1,100	\$1,100
100.515.410.300.575	HS Special Education			\$1,000	\$1,000
100.515.411.300.000	HS One-Time Supplies	\$0	\$0	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0	\$0	\$0
100.515.440.300.000	HS Textbooks	\$2,258	\$0	\$0	\$0
100.515.550.300.000	HS Equipment	\$36,305	\$34,826	\$34,826	\$34,826
	TOTAL	\$2,001,710	\$2,081,997	\$2,059,989	\$2,059,989

ALTERNATIVE SUMMER SCHOOL 300

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$13,200	\$13,200	\$13,200	\$13,200
100.517.210.300.000	Alternative Summer Sch-Retirement	\$1,647	\$1,729	\$1,729	\$1,729
100.517.220.300.000	Alternative SummerSch-FICA	\$1,010	\$1,010	\$1,010	\$1,010
	TOTAL	\$15,857	\$15,939	\$15,939	\$15,939

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$16,556	\$16,887	\$16,887	\$16,887
100.524.210.000.000	Gifted/Talented Retirement	\$2,066	\$2,212	\$2,212	\$2,212
100.524.220.000.000	Gifted/Talented FICA	\$1,267	\$1,292	\$1,292	\$1,292
100.524.240.000.000	Gifted/Talented Fringe	\$1,558	\$1,576	\$1,576	\$1,576
100.524.270.000.000	Gifted/Talented Workers Comp	\$220	\$220	\$264	\$264
100.524.380.000.000	Gifted/Talented Travel	\$3,000	\$3,000	\$2,980	\$2,980
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$500	\$520	\$520
	TOTAL	\$25,167	\$25,687	\$25,731	\$25,731

INTERSCHOLASTIC

High School					
100.531.110.300.000	Interscholastic Athletic Director	\$34,145	\$38,051	\$38,051	\$38,051
100.531.111.300.000	Interscholastic Coaches	\$96,818	\$99,974	\$99,807	\$99,807
100.531.113.300.000	Interscholastic Certified Bonus	\$0	\$0	\$0	\$0
100.531.160.300.000	Interscholastic Substitutes	\$5,530	\$5,530	\$5,530	\$5,530
100.531.210.300.000	Interscholastic Retirement	\$12,242	\$14,179	\$14,179	\$14,179
100.531.220.300.000	Interscholastic FICA	\$10,442	\$10,978	\$10,965	\$10,965
100.531.240.300.000	Interscholastic Fringe	\$2,489	\$2,489	\$3,093	\$3,093
100.531.270.300.000	Interscholastic Workers Comp	\$687	\$687	\$824	\$824
100.531.320.300.000	Interscholastic Athletic Trainer	\$25,000	\$25,000	\$25,000	\$25,000
100.531.380.300.000	Interscholastic Travel	\$3,300	\$3,300	\$3,300	\$3,300
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020	\$1,020	\$1,020
TOTAL		\$194,672	\$204,208	\$204,769	\$204,769

ACTIVITIES

High School					
100.532.110.300.000	Activities Salaries HS	\$28,535	\$29,504	\$29,535	\$29,535
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,400	\$1,400	\$1,400
100.532.210.300.000	Activities Retirement	\$3,154	\$3,577	\$3,581	\$3,581
100.532.220.300.000	Activities FICA	\$2,291	\$2,364	\$2,366	\$2,366
100.532.270.300.000	Activities Workers Comp	\$501	\$501	\$601	\$601
100.532.315.300.000	Student Drug Tests-MVRMC	\$125	\$125	\$125	\$125
100.532.380.300.000	Activities Debate Travel	\$4,000	\$4,000	\$4,000	\$4,000
100.532.381.300.000	Activities Music Travel	\$1,400	\$1,400	\$1,400	\$1,400
100.532.383.300.000	Activities State/National-Student Support	\$4,000	\$4,000	\$4,000	\$4,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,800	\$1,800	\$1,800	\$1,800
TOTAL		\$47,206	\$48,671	\$48,808	\$48,808

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$199,792	\$226,292	\$229,773	\$229,773
100.611.210.000.000	Guidance Retirement	\$24,934	\$29,644	\$30,100	\$30,100
100.611.220.000.000	Guidance FICA	\$15,283	\$17,311	\$17,578	\$17,578
100.611.240.000.000	Guidance Fringe	\$24,518	\$25,216	\$21,308	\$21,308
100.611.270.000.000	Guidance Workers Comp	\$1,507	\$1,507	\$1,809	\$1,809
100.611.290.000.000	Guidance Professional Development	\$600	\$600	\$600	\$600
100.611.470.000.000	Guidance-Educational Software & Fees	\$0	\$0	\$0	\$0
TOTAL		\$266,634	\$300,570	\$301,167	\$301,167

High School

100.611.110.300.000	College & Career Counselor	\$42,000	\$47,124	\$47,124	\$47,124
100.611.220.300.000	College & Career FICA	\$3,213	\$3,605	\$3,605	\$3,605
100.611.410.300.000	College & Career Counseling Supplies	\$5,055	\$5,055	\$5,055	\$5,055
		\$50,268	\$55,784	\$55,784	\$55,784
Grand Total		\$316,902	\$356,354	\$356,951	\$356,951

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$327,774	\$383,700	\$375,550	\$375,550
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$61,341	\$89,339	\$118,414	\$118,414
100.616.112.000.000	Spec Services Director	\$0	\$0	\$0	\$0
100.616.115.000.000	Spec Services Aides	\$32,409	\$18,028	\$18,227	\$18,227
100.616.116.000.000	Spec Services Secretary	\$17,500	\$22,875	\$22,875	\$22,875
100.616.118.000.000	Spec Services Classified Bonus	\$0	\$0	\$0	\$0
100.616.210.000.000	Spec Services Retirement	\$54,789	\$67,328	\$70,095	\$70,095
100.616.220.000.000	Spec Services FICA	\$32,087	\$37,817	\$39,432	\$39,432
100.616.240.000.000	Spec Services Fringe	\$69,774	\$75,648	\$77,258	\$77,258
TOTAL		\$595,674	\$694,735	\$721,851	\$721,851

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$11,000	\$11,000	\$11,000	\$11,000
100.621.111.001.000	Leadership Stipends	\$93,823	\$99,136	\$99,527	\$99,527
100.621.112.001.000	Curric/Testing Director	\$33,112	\$33,774	\$33,774	\$33,774
100.621.115.001.000	ISAT/District Testing	\$11,900	\$11,900	\$11,900	\$11,900
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$13,448	\$13,717	\$12,877	\$12,877
100.621.160.001.000	Dist Prof Leave Subs	\$19,200	\$14,200	\$11,700	\$11,700
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$0	\$5,000	\$5,000	\$5,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$21,977	\$23,693	\$23,634	\$23,634
100.621.220.001.000	Curric/Prof Dev FICA	\$15,322	\$15,417	\$15,192	\$15,192
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$5,588	\$5,625	\$6,075	\$6,075
100.621.270.001.000	Curric/Testing Workers Comp	\$733	\$733	\$880	\$880
100.621.290.001.000	Classified Prof Development	\$1,500	\$2,000	\$2,000	\$2,000
100.621.381.001.000	Professional Development Travel	\$11,000	\$11,000	\$11,000	\$11,000
100.621.411.001.000	One-Time Curriculum Supplies	\$42,781	\$0	\$8,232	\$8,232
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$12,800	\$9,860	\$12,360	\$12,360
100.621.441.001.000	Curric One Time Textbooks	\$100	\$0	\$0	\$0
	TOTAL	\$295,284	\$258,054	\$266,150	\$266,150

BLUE CROSS HEALTH GRANT

100.621.410.200.000	Blue Cross Health Grant Supplies	\$1,763	\$1,102	\$1,102	\$1,102
	TOTAL	\$1,763	\$1,102	\$1,102	\$1,102

LITERACY PROFICIENCY

KES					
100.621.110.100.000	KES Literacy Teacher	\$15,354	\$35,150	\$54,525	\$54,525
100.621.110.100.000	KES Summer School/After School Teachers	\$11,408	\$11,408	\$11,408	\$11,408
100.621.115.100.000	KES ISIP Testing	\$270	\$270	\$270	\$270
100.621.116.100.000	KES Literacy Prof Dev Subs	\$1,095	\$1,095	\$1,095	\$1,095
100.621.210.100.000	KES Literacy Retirement	\$3,340	\$6,099	\$8,637	\$8,637
100.621.220.100.000	KES Literacy FICA	\$2,068	\$3,582	\$5,064	\$5,064
100.621.240.100.000	KES Literacy Teacher Fringe	\$1,558	\$4,728	\$7,366	\$7,366
100.621.410.100.000	KES Literacy/Summer School Supplies	\$13,321	\$30,819	\$19,207	\$19,207
	TOTAL	\$48,414	\$93,151	\$107,572	\$107,572

Stricker					
100.621.110.102.000	SES Literacy Teacher	\$15,354	\$35,150	\$15,775	\$15,775
100.621.110.102.000	SES Summer School/After School Teachers	\$11,408	\$11,408	\$11,408	\$11,408
100.621.115.102.000	SES ISIP Testing	\$270	\$270	\$270	\$270
100.621.114.102.000	SES Literacy Aides	\$0	\$0	\$14,437	\$14,437
100.621.116.102.000	SES Literacy Prof Dev Subs	\$970	\$1,095	\$1,095	\$1,095
100.621.210.102.000	SES Literacy Retirement	\$3,340	\$6,099	\$5,452	\$5,452
100.621.220.102.000	SES Literacy FICA	\$2,068	\$3,582	\$3,205	\$3,205
100.621.240.102.000	SES Literacy Teacher Fringe	\$1,558	\$4,728	\$7,880	\$7,880
100.621.410.102.000	SES Literacy/Summer School Supplies	\$13,445	\$30,818	\$19,207	\$19,207
	TOTAL	\$48,413	\$93,150	\$78,728	\$78,728

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$212,484	\$218,350	\$218,350	\$218,350
100.622.115.000.000	Library Aide Salary	\$32,780	\$33,246	\$34,024	\$34,024
100.622.160.000.000	Library Substitutes	\$2,450	\$2,450	\$2,450	\$2,450
100.622.210.000.000	Library Retirement	\$30,609	\$32,959	\$33,062	\$33,062
100.622.220.000.000	Library FICA	\$18,950	\$19,434	\$19,493	\$19,493
100.622.240.000.000	Library Fringe	\$36,460	\$37,178	\$37,217	\$37,217
100.622.270.000.000	Library Workers Comp	\$1,268	\$1,268	\$1,522	\$1,522
100.622.290.000.000	Library Prof Dev	\$600	\$600	\$600	\$600
100.622.430.100.000	Library KES Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769
100.622.411.100.000	Library KES Grant			\$5,000	\$5,000
100.622.431.100.000	Library KES Software	\$1,043	\$1,043	\$1,043	\$1,043
100.622.430.102.000	Library SES Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769
100.622.411.102.000	Library SES Grant			\$5,000	\$5,000
100.622.431.102.000	Library SES Software	\$885	\$885	\$885	\$885
100.622.432.200.000	Library MS Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769
100.622.433.200.000	Library MS Software	\$1,043	\$1,043	\$1,043	\$1,043
100.622.434.300.000	Library HS Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769
100.622.435.300.000	Library HS Software	\$1,043	\$1,043	\$1,043	\$1,043
	TOTAL	\$354,691	\$364,575	\$375,808	\$375,808

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$22	\$22	\$22	\$22
100.631.320.000.000	School Board Contracted Services	\$0	\$0	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$12,500	\$10,000	\$10,050	\$10,050
100.631.410.000.000	School Board Supplies	\$1,050	\$1,050	\$3,500	\$3,500
100.632.110.000.000	Superintendent Salary	\$99,750	\$101,406	\$101,406	\$101,406
100.632.210.000.000	Superintendent Retirement	\$12,449	\$13,284	\$13,284	\$13,284
100.632.220.000.000	Superintendent FICA	\$7,631	\$7,758	\$7,758	\$7,758
100.632.240.000.000	Superintendent Fringe	\$7,728	\$7,802	\$7,864	\$7,864
100.632.270.000.000	Superintendent Workers Comp	\$663	\$663	\$795	\$795
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$8,000	\$8,000	\$10,000	\$10,000
	TOTAL	\$149,993	\$150,185	\$154,879	\$154,879

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$512,204	\$544,041	\$544,041	\$544,041
100.641.115.000.000	School Secretary Salaries	\$160,643	\$165,639	\$165,639	\$165,639
100.641.210.000.000	School Admin Retirement	\$83,972	\$92,970	\$92,970	\$92,970
100.641.220.000.000	School Admin FICA	\$50,673	\$53,493	\$53,493	\$53,493
100.641.240.000.000	School Admin Fringe	\$79,655	\$80,995	\$85,796	\$85,796
100.641.270.000.000	School Admin Workers Comp	\$3,612	\$3,612	\$4,334	\$4,334
100.641.290.000.000	School Admin Prof Dev	\$900	\$900	\$900	\$900
100.641.380.100.000	KES Admin Budget Travel & Dues	\$5,500	\$3,000	\$3,000	\$3,000
100.641.380.102.000	SES Admin Budget Travel & Dues	\$0	\$3,000	\$3,000	\$3,000
100.641.381.000.000	MS Admin Budget Travel & Dues	\$4,500	\$4,500	\$4,500	\$4,500
100.641.382.000.000	HS Admin Budget Travel & Dues	\$6,000	\$6,000	\$6,000	\$6,000
100.641.383.000.000	Curric Admin Travel & Dues	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL	\$909,159	\$959,650	\$965,173	\$965,173

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$133,101	\$161,613	\$159,569	\$159,569
100.651.210.000.000	Dist Office Retirement	\$15,343	\$19,842	\$19,908	\$19,908
100.651.220.000.000	Dist Office FICA	\$9,933	\$12,113	\$11,957	\$11,957
100.651.240.000.000	Dist Office Fringe	\$19,421	\$19,606	\$19,930	\$19,930
100.651.270.000.000	Dist Office Workers Comp	\$1,032	\$1,032	\$1,238	\$1,238
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,500	\$8,500	\$9,000	\$9,000
100.651.316.000.000	Dist Audit & Acct Fees	\$13,000	\$13,000	\$13,000	\$13,000
100.651.317.000.000	Dist New Employee Expense	\$4,700	\$4,700	\$5,000	\$5,000
100.651.320.000.000	Dist Office Contracted Services	\$12,800	\$12,800	\$11,000	\$11,000
100.651.322.000.000	Dist Office Equip Rental	\$7,500	\$7,500	\$7,500	\$7,500
100.651.350.000.000	Dist Cell Phones	\$5,450	\$5,450	\$5,450	\$5,450
100.651.351.000.000	Dist Mail	\$8,600	\$8,600	\$8,600	\$8,600
100.651.380.000.000	Dist Travel	\$4,000	\$4,000	\$6,000	\$6,000
100.651.410.000.000	Dist Office Supplies	\$13,000	\$12,000	\$10,000	\$10,000
100.651.411.000.000	Dist Office One-Time Supplies	\$0	\$0	\$0	\$0
100.651.414.000.000	District Staff Recognition Supplies	\$25,725	\$25,725	\$25,725	\$25,725
100.651.416.000.000	Dist Student Awards	\$500	\$500	\$500	\$500
100.651.550.000.000	Dist Office Equip	\$872	\$0	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$2,077	\$2,077	\$2,077	\$2,077
	TOTAL	\$285,554	\$319,058	\$316,454	\$316,454

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$269,501	\$298,232	\$319,022	\$319,022
100.661.210.000.000	Custodian Retirement	\$33,632	\$37,619	\$39,969	\$39,969
100.661.220.000.000	Custodian FICA	\$20,617	\$22,816	\$24,407	\$24,407
100.661.240.000.000	Custodian Fringe	\$56,071	\$54,088	\$63,244	\$63,244
100.661.270.000.000	Custodian Workers Comp.	\$12,774	\$12,774	\$16,440	\$16,440
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$260	\$260
100.661.330.000.000	Utilities	\$265,000	\$265,000	\$265,000	\$265,000
100.661.410.000.000	Custodian Supplies	\$46,500	\$46,500	\$46,500	\$46,500
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$56,860	\$60,284	\$60,284	\$60,284
	TOTAL	\$761,215	\$797,574	\$835,126	\$835,126

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$20,097	\$27,138	\$24,438	\$24,438
100.663.116.000.000	Maintenance Clerk Salary	\$0	\$0	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$1,924	\$3,556	\$3,203	\$3,203
100.663.220.000.000	Maintenance FICA	\$1,538	\$2,077	\$1,871	\$1,871
100.663.240.000.000	Maintenance Fringe	\$3,127	\$1,843	\$1,839	\$1,839
100.663.270.000.000	Maintenance Workers Comp	\$1,678	\$1,678	\$2,159	\$2,159
100.663.320.000.000	Maintenance Contracted Services	\$5,000	\$5,000	\$5,860	\$5,860
100.663.325.000.000	HS Parking Lot Repair	\$6,900	\$10,985	\$10,985	\$10,985
100.663.350.000.000	Maintenance Cell Phone	\$100	\$100	\$100	\$100
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$15,000	\$35,000	\$18,000	\$18,000
100.663.411.000.000	Maint Safety Supplies	\$0	\$0	\$0	\$0
100.663.540.000.000	Maint Building Improvements	\$0	\$0	\$0	\$0
100.663.550.000.000	Maint Equip (Non-St Occ)	\$0	\$0	\$0	\$0
100.663.551.000.000	Scoreboard/Reader Board	\$2,799	\$3,799	\$3,799	\$3,799
	TOTAL	\$58,463	\$91,475	\$72,554	\$72,554

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$161,300	\$156,069	\$156,195	\$156,195
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$0	\$0	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$20,131	\$19,789	\$19,806	\$19,806
100.664.220.000.000	Sch Bldg Maint FICA	\$12,339	\$11,940	\$11,951	\$11,951
100.664.240.000.000	Sch Bldg Maint Fringe	\$23,355	\$23,211	\$23,178	\$23,178
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$9,846	\$9,846	\$12,672	\$12,672
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$10,000	\$25,000	\$5,200	\$5,200
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$1,000	\$1,000	\$1,000	\$1,000
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$300	\$300	\$300	\$300
100.664.410.000.000	Sch Bldg Maint Supplies	\$15,000	\$30,000	\$10,000	\$10,000
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$0	\$0	\$0	\$0
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$0	\$0	\$0	\$0
100.664.550.000.000	Sch Bldg Maint Equipment	\$0	\$0	\$0	\$0
	TOTAL	\$253,271	\$277,156	\$240,302	\$240,302

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$2,514	\$3,556	\$3,666	\$3,666
100.667.320.000.000	Security/Safety Contracted Services	\$10,000	\$10,000	\$10,000	\$10,000
100.667.410.000.000	Security/Safety Supplies	\$5,000	\$10,000	\$6,000	\$6,000
		\$17,514	\$23,556	\$19,666	\$19,666

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$184,138	\$187,729	\$185,989	\$185,989
100.681.116.000.000	Transp Supervisor Salary	\$41,252	\$52,566	\$52,566	\$52,566
100.681.117.000.000	Transp Mechanic Salary	\$39,808	\$41,353	\$39,279	\$39,279
100.681.118.000.000	Transp Aide Salaries	\$18,295	\$16,397	\$16,712	\$16,712
100.681.119.000.000	Transp Dispatcher Salaries	\$31,138	\$31,366	\$31,608	\$31,608
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0	\$0
100.681.210.000.000	Transp Retirement	\$32,907	\$41,256	\$39,697	\$39,697
100.681.220.000.000	Transp FICA	\$24,070	\$25,385	\$25,139	\$25,139
100.681.240.000.000	Transp Fringe	\$44,527	\$56,942	\$54,171	\$54,171
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$9,164	\$9,164	\$11,577	\$11,577
100.681.330.000.000	Transp Utilities	\$6,200	\$6,200	\$6,200	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$2,075	\$2,075	\$2,075	\$2,075
100.681.390.000.000	Transp Contracted Services	\$28,200	\$28,200	\$28,200	\$28,200
100.681.391.000.000	Financial Review Reimb Fee	\$1,453	\$1,453	\$1,453	\$1,453
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$2,000	\$2,000	\$2,000	\$2,000
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$0	\$0	\$0	\$0
100.681.420.000.000	Transp Shop Materials & Parts	\$20,455	\$20,455	\$20,455	\$20,455
100.681.421.000.000	Transp Office & Training Supplies	\$2,395	\$2,395	\$2,395	\$2,395
100.681.422.000.000	Transp Fuel	\$80,000	\$80,000	\$80,000	\$80,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$4,000	\$4,000	\$4,000	\$4,000
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470	\$470	\$470	\$470
100.681.425.000.000	Transp Handtools	\$400	\$400	\$400	\$400
100.681.430.000.000	Transp Software License	\$5,195	\$5,195	\$5,195	\$5,195
100.681.710.000.000	Transp Garage Structure Insurance	\$662	\$685	\$685	\$685
	SUBTOTAL ALLOWABLE	\$580,804	\$617,686	\$612,266	\$612,266
100.681.390.001.000	Transp Non-Allowable Contr Services	\$2,148	\$2,148	\$2,148	\$2,148
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,500	\$3,500	\$3,500	\$3,500
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450	\$450	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$6,617	\$6,851	\$6,851	\$6,851
	SUBTOTAL NON-ALLOWABLE	\$12,715	\$12,949	\$12,949	\$12,949
	TOTAL	\$593,519	\$630,634	\$625,214	\$625,214

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$18,023	\$19,608	\$19,508	\$19,508
TOTAL		\$18,023	\$19,608	\$19,508	\$19,508

TRANSFERS OUT

100.920.800.000.000	Transfers to Other Funds	\$475,402	\$410,819	\$472,831	\$472,831
100.920.810.000.000	Transfers to Tech	\$186,285	\$197,351	\$194,389	\$194,389
100.920.820.000.000	Transfers fo Plant Facilities	\$300,000	\$300,000	\$300,000	\$300,000
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$64,060	\$53,381	\$94,084	\$94,084
TOTAL		\$1,025,747	\$961,551	\$1,061,304	\$1,061,304

CONTINGENCY RESERVE

100.950.850.000.000	Projected Contingency Reserve	\$555,545	\$555,545	\$555,545	
100.950.851.000.000	Dedicated Sick Bank	\$25,582	\$25,582	\$25,582	
100.950.852.000.000	Long Term Sick Leave	\$53,802	\$53,802	\$53,802	
100.950.853.000.000	GASB 45 Commitment	\$59,483	\$59,483	\$59,483	
TOTAL		\$694,412	\$694,412	\$694,412	

GRAND TOTAL REVENUE	-\$12,936,879	-\$13,468,902	-\$13,763,872	-\$13,007,956
GRAND TOTAL EXPENSES	\$12,927,964	\$13,646,895	\$13,828,248	\$13,133,836
DIFFERENCE	-\$8,915	\$177,993	\$64,376	\$125,880

SPECIAL SERVICES (BILLING)

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
232.320.001.000.000	Beginning Balance-Special Services	\$35,144	\$0	\$0
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$50,000	-\$50,000	-\$25,000
232.460.000.900.000	Transfers In-Special Services	-\$470,572	-\$410,819	-\$472,831
	TOTAL	-\$485,428	-\$460,819	-\$497,831

KES

232.521.110.100.000	KES Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.100.000	KES Teacher Aides Salaries-Spec Services	\$118,470	\$112,627	\$113,862
232.521.160.100.000	KES Substitutes-Spec Services	\$2,500	\$2,500	\$2,500
232.521.210.100.000	KES Retirement-Spec Services	\$14,786	\$14,754	\$14,767
232.521.220.100.000	KES FICA-Spec Services	\$9,063	\$8,615	\$8,711
232.521.240.100.000	KES Fringe-Spec Services	\$33,277	\$38,590	\$43,959
232.521.270.100.000	KES Workers Comp-Spec Services	\$467	\$467	\$560
232.521.320.100.000	KES PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.100.000	KES Supplies-Spec Services	\$100	\$0	\$0
232.950.850.100.000	KES Contingency Reserve-Special Services	\$0	\$0	\$0
	TOTAL	\$178,663	\$177,553	\$184,359

Stricker

232.521.110.102.000	SES Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.102.000	SES Teacher Aides Salaries-Spec Services	\$79,487	\$67,610	\$65,014
232.521.160.102.000	SES Substitutes-Spec Services	\$2,500	\$2,500	\$2,500
232.521.210.102.000	SES Retirement-Spec Services	\$9,919	\$8,858	\$8,516
232.521.220.102.000	SES FICA-Spec Services	\$6,080	\$5,172	\$4,973
232.521.240.102.000	SES Fringe-Spec Services	\$24,122	\$19,075	\$20,405
232.521.270.102.000	SES Workers Comp-Spec Services	\$174	\$174	\$560
232.521.320.102.000	SES PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.102.000	SES Supplies-Spec Services	\$100	\$0	\$0
232.950.850.102.000	SES Contingency Reserve-Special Services	\$0	\$0	\$0
		\$122,382	\$103,389	\$101,968

Middle School

232.521.110.200.000	MS Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.200.000	MS Teacher Aides Salaries-Spec Services	\$32,823	\$34,149	\$48,000
232.521.160.200.000	MS Substitutes-Spec Services	\$2,500	\$2,500	\$2,500
232.521.210.200.000	MS Retirement-Spec Services	\$4,097	\$4,474	\$6,288
232.521.220.200.000	MS FICA-Spec Services	\$2,511	\$2,612	\$3,671
232.521.240.200.000	MS Fringe-Spec Services	\$5,828	\$5,828	\$15,047
232.521.270.200.000	MS Workers Comp-Spec Services	\$467	\$467	\$560
232.521.320.200.000	MS PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.200.000	MS Supplies-Spec Services	\$100	\$0	\$0
232.950.850.200.000	MS Contingency Reserve-Special Services	\$0	\$0	\$0
		\$48,326	\$50,030	\$76,066

High School

232.521.110.300.000	HS Teachers Salaries-Spec Services	\$0	\$0	\$0
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services	\$82,667	\$78,154	\$86,437
232.521.160.300.000	HS Substitutes-Spec Services	\$2,500	\$2,500	\$2,500
232.521.210.300.000	HS Retirement-Spec Services	\$10,318	\$10,237	\$11,323
232.521.220.300.000	HS FICA-Spec Services	\$6,324	\$5,978	\$6,028
232.521.240.300.000	HS Fringe-Spec Services	\$33,681	\$32,511	\$28,590
232.521.270.300.000	HS Workers Comp-Spec Services	\$467	\$467	\$560
232.521.320.300.000	HS PT & OT Services-Spec Services	\$0	\$0	\$0
232.521.410.300.000	HS Supplies-Spec Services	\$100	\$0	\$0
232.950.850.300.000	HS Contingency Reserve-Special Services	\$0	\$0	\$0
		\$136,057	\$129,847	\$135,438
	Grand Total Special Services	\$485,428	\$460,819	\$497,831

DRIVER EDUCATION

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
241.320.001.000.000	Beginning Balance-Driver Ed	-\$489	\$0	-\$127
241.417.400.900.000	Dr Ed Rev Student Fees	-\$9,300	-\$9,300	-\$9,300
241.432.100.900.000	State Paid Reimbursement	-\$9,500	-\$9,500	-\$9,500
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0	\$0
	TOTAL	-\$19,289	-\$18,800	-\$18,927
241.515.110.300.000	Drivers Ed Teacher	\$13,500	\$13,500	\$13,500
241.515.210.300.000	Drivers Ed Retirement	\$1,559	\$885	\$885
241.515.220.300.000	Drivers Ed FICA	\$1,033	\$1,033	\$1,033
241.515.270.300.000	Drivers Ed Workers Comp	\$89	\$89	\$107
241.515.390.300.000	Drivers Ed Contracted Services	\$800	\$734	\$734
241.515.410.300.000	Drivers Ed Supplies	\$424	\$200	\$200
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$1,209	\$1,674	\$1,784
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$675	\$685	\$685
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$0	\$0	\$0
	TOTAL	\$19,289	\$18,800	\$18,927

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
243.320.001.000.000	Beg Balance-State Prof Tech	-\$8,849	\$0	-\$6,364
243.432.400.900.000	State Revenue-State Prof Tech	-\$69,653	-\$77,554	-\$71,554
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	\$0	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	-\$20,000	\$0	\$0
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0	\$0
	TOTAL	-\$98,502	-\$77,554	-\$77,918
243.515.110.310.000	Salaries-Ag Science/Tech	\$23,960	\$25,752	\$25,752
243.515.110.320.000	Salaries-Business Tech	\$3,338	\$3,542	\$10,886
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$4,599	\$4,642	\$2,198
243.515.160.310.000	Substitutes-Ag Science/Tech	\$0	\$0	\$0
243.515.160.320.000	Substitutes-Business Tech	\$0	\$0	\$0
243.515.160.370.000	Substitutes-Info/Systems Tech	\$0	\$0	\$0
243.515.210.310.000	Retmnt-Ag Science/Tech	\$2,991	\$3,374	\$3,374
243.515.210.320.000	Retmnt-Business Tech	\$416	\$464	\$1,426
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$574	\$608	\$288
243.515.220.310.000	FICA-Ag Science/Tech	\$1,832	\$1,970	\$1,970
243.515.220.320.000	FICA-Business Tech	\$110	\$124	\$128
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$352	\$355	\$168
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$3,800	\$3,800	\$3,100
243.515.380.320.000	Travel-Business Tech	\$5,200	\$4,800	\$2,337
243.515.380.330.000	Travel-Individualized Occup Training	\$0	\$0	\$0
243.515.380.370.000	Travel-Information/Systems Tech	\$0	\$2,308	\$2,500
243.515.410.310.000	Supplies-Ag Science/Tech	\$25,267	\$4,800	\$2,400
243.515.410.320.000	Supplies-Business Tech	\$4,213	\$4,213	\$1,500
243.515.410.330.000	Supplies-Individualized Occup Training	\$0	\$0	\$0
243.515.410.370.000	Supplies-Information/Systems Tech	\$259	\$3,200	\$6,423
243.515.550.310.000	Equip-Ag Science/Tech	\$4,150	\$3,800	\$0
243.515.550.320.000	Equip-Business Tech	\$4,500	\$3,800	\$1,500
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$4,675	\$6,002	\$6,200
243.950.850.000.000	Contingency Reserve-Voc Ed	\$8,266	\$0	\$5,768
	TOTAL	\$98,502	\$77,554	\$77,918

TECHNOLOGY-STATE

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
245.320.001.000.000	Beginning Balance-Tech	\$44,074	\$0	\$18,312
245.320.002.000.000	Restricted Beg Bal-Tech	-\$59,574	-\$20,000	\$0
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$92,997	-\$45,486	-\$45,486
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$89,690	-\$86,557	-\$91,725
245.431.900.900.000	Revenue, State-Tech	-\$236,461	-\$231,000	-\$238,000
245.439.000.900.000	Other State Rev-Tech	-\$67,616	-\$73,680	-\$74,094
245.460.000.900.000	Transfers In-Tech	-\$186,285	-\$197,351	-\$194,389
	TOTAL	-\$688,549	-\$648,728	-\$625,382
245.512.550.100.000	KES Equipment-Tech	\$2,250	\$2,395	\$2,395
245.512.550.102.000	SES Equipment-Tech	\$2,500	\$2,395	\$2,395
245.515.550.200.000	MS Equipment-Tech	\$2,240	\$2,755	\$2,755
245.515.551.300.000	HS Equipment-Tech	\$2,845	\$2,935	\$2,935
245.651.550.000.000	Admin Equipment-Tech	\$2,844	\$2,800	\$2,800
245.656.110.000.000	Supervisor Salary-Tech	\$48,960	\$58,158	\$58,158
245.656.111.300.000	Teacher Salary-Tech (ARTEC)	\$50,052	\$42,575	\$46,400
245.656.115.000.000	Other Salaries-Tech	\$114,984	\$119,142	\$103,743
245.656.210.000.000	Retirement-Tech	\$23,769	\$28,529	\$27,013
245.656.220.000.000	FICA-Tech	\$14,641	\$14,987	\$13,998
245.656.240.000.000	Fringe-Tech	\$30,346	\$31,044	\$28,575
245.656.314.000.000	Contracted Services-Tech	\$77,000	\$53,700	\$66,000
245.656.350.000.000	Internet Service & Maintenance	\$48,900	\$48,900	\$48,900
245.656.380.000.000	Tech Travel & Dues	\$1,600	\$5,000	\$5,000
245.656.410.000.000	Supplies-Tech	\$2,215	\$2,215	\$2,215
245.656.411.000.000	Supplies - 1 to 1 Insurance repair supplies	\$0	\$200	\$1,100
245.656.411.300.000	Supplies-ARTEC	\$3,000	\$3,000	\$3,000
245.656.413.000.000	Supplies-Tech One-Time	\$40,000	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$130,061	\$130,998	\$111,000
245.656.460.000.000	License Agreements	\$90,342	\$97,000	\$97,000
245.656.551.300.000	Equipment-ARTEC	\$0	\$0	\$0
	TOTAL	\$688,549	\$648,728	\$625,382

SAFE AND DRUG-FREE

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	\$0	-\$136
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$25,978	-\$24,800	-\$26,334
246.431.901.900.000	St Rev Pr Yr Owed-Safe and Drug-Free	\$0	\$0	\$0
246.460.000.900.000	Transfers In-Safe and Drug-Free	\$0	\$0	\$0
	TOTAL	-\$25,978	-\$24,800	-\$26,470
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$25,978	\$24,800	\$26,470
	TOTAL	\$25,978	\$24,800	\$26,470

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
251.320.001.000.000	Beginning Balance-Title I	\$0	-\$2,000	\$0
251.445.100.900.000	Title I-Revenue	-\$174,653	-\$171,715	-\$172,118
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$3,893	\$0	-\$22,479
251.460.000.900.000	Transfers In-Title I	\$0	\$0	\$0
	TOTAL	-\$178,546	-\$173,715	-\$194,597
KES				
251.512.110.100.000	KES Teacher Salaries-Title I	\$52,800	\$53,900	\$53,900
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$8,141	\$8,210	\$8,301
251.512.160.100.000	KES Substitute Salaries-Title I	\$875	\$875	\$875
251.512.210.100.000	KES Retirement-Title I	\$7,605	\$8,137	\$8,148
251.512.220.100.000	KES FICA-Title I	\$4,662	\$4,751	\$4,758
251.512.240.100.000	KES Fringe Pool-Title I	\$8,312	\$8,312	\$8,254
251.512.270.100.000	KES Workers Comp-Title I	\$336	\$336	\$404
251.512.290.100.000	KES Prof Development-Title I	\$100	\$100	\$100
251.512.312.100.000	KES Contracted Services-Title I	\$0	\$0	\$0
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$3,247	\$3,528	\$7,202
251.512.410.100.000	KES Teaching Supplies-Title I	\$8,550	\$3,540	\$10,178
251.512.550.100.000	KES Equipment-Title I	\$0	\$0	\$0
251.920.800.100.000	KES Trans to Other Funds-Title I	\$0	\$0	\$0
251.950.850.100.000	KES Contingency Reserve-Title I	\$0	\$0	\$0
	TOTAL	\$94,628	\$91,689	\$102,120
Stricker				
251.512.110.102.000	SES Teacher Salaries-Title I	\$44,103	\$45,400	\$45,400
251.512.111.102.000	SES Title I - Administration	\$0	\$0	\$0
251.512.115.102.000	SES Tchr Assist Salaries-Title I	\$7,987	\$8,058	\$8,147
251.512.160.102.000	SES Substitute Salaries-Title I	\$875	\$875	\$875
251.512.210.102.000	SES Retirement-Title I	\$6,014	\$7,003	\$7,014
251.512.220.102.000	SES FICA-Title I	\$3,686	\$4,089	\$4,096
251.512.240.102.000	SES Fringe Pool-Title I	\$9,020	\$9,094	\$9,063
251.512.270.102.000	SES Workers Comp-Title I	\$336	\$336	\$404
251.512.290.102.000	SES Prof Development-Title I	\$100	\$100	\$100
251.512.312.102.000	SES Contracted Services-Title I	\$0	\$0	\$0
251.512.380.102.000	SES Travel/Parent Activities-Title I	\$3,247	\$3,530	\$7,201
251.512.410.102.000	SES Teaching Supplies-Title I	\$8,550	\$3,541	\$10,178
251.512.550.102.000	SES Equipment-Title I	\$0	\$0	\$0
251.920.800.102.000	SES Trans to Other Funds-Title I	\$0	\$0	\$0
251.950.850.102.000	SES Contingency Reserve-Title I	\$0	\$0	\$0
		\$83,918	\$82,026	\$92,478
	Grand Total Title I	\$178,546	\$173,715	\$194,597

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
253.320.001.000.000	Beg Fund Balance-Migrant	\$0	-\$1,500	\$0
253.445.100.900.000	Migrant-Revenue	-\$18,281	-\$37,565	-\$39,723
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$0	\$0	-\$7,317
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0
	TOTAL	-\$18,281	-\$39,065	-\$47,040
253.512.110.000.000	Teacher Salary-Migrant	\$0	\$0	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$7,521	\$7,586	\$9,270
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$939	\$994	\$1,215
253.512.220.000.000	FICA-Migrant	\$575	\$580	\$706
253.512.240.000.000	Fringe Pool-Migrant	\$2,679	\$2,522	\$2,522
253.512.270.000.000	Workers Comp-Migrant	\$92	\$92	\$111
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$0	\$5,000	\$8,250
253.512.380.000.000	Travel-Migrant	\$3,200	\$5,681	\$10,938
253.512.410.000.000	Teach Supplies-Migrant	\$3,275	\$10,000	\$14,028
253.512.550.000.000	Equipment-Migrant	\$0	\$5,110	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$1,500	\$0
	TOTAL	\$18,281	\$39,065	\$47,040

IDEA PART B - SCHOOL-AGE

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$0	-\$3,000	\$0
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$306,953	-\$310,496	-\$310,496
257.445.601.900.000	Schl Age St Rev-Pr Yr	-\$14,842	\$0	-\$24,197
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0	\$0
TOTAL		-\$321,795	-\$313,496	-\$334,693

KES

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$3,361	\$7,000	\$7,000
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$48,064	\$47,538	\$33,281
257.521.160.100.000	KES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$6,561	\$6,227	\$4,360
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$4,107	\$4,173	\$3,082
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$16,695	\$25,216	\$12,608
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$972	\$972	\$1,166
257.521.290.100.000	KES Prof Development-IDEA Part B Schl-Age	\$125	\$125	\$125
257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$6,875	\$3,900	\$6,200
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$13,500	\$3,620	\$10,750
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$226	\$202	\$650
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$2,051	\$500	\$525
257.521.550.100.000	KES Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.100.000	KES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.100.000	KES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
TOTAL		\$102,537	\$99,473	\$79,747

Stricker

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age	\$3,361	\$7,000	\$7,000
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$33,053	\$47,123	\$49,460
257.521.160.102.000	SES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$4,687	\$6,172	\$6,478
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$2,958	\$4,141	\$4,320
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$11,143	\$17,365	\$16,526
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$972	\$972	\$1,166
257.521.290.102.000	SES Prof Development-IDEA Part B Schl-Age	\$125	\$125	\$125
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$6,875	\$3,900	\$6,200
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$13,500	\$3,620	\$10,750
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$227	\$202	\$650
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$2,051	\$500	\$525
257.521.550.102.000	SES Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.102.000	SES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.102.000	SES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
TOTAL		\$78,952	\$91,119	\$103,200

Middle School

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age	\$3,361	\$7,000	\$7,000
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$19,716	\$15,381	\$15,859
257.521.160.200.000	MS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$3,023	\$2,015	\$2,078
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$1,939	\$1,713	\$1,749
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$6,350	\$6,304	\$5,790
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$972	\$972	\$1,166
257.521.290.200.000	MS Prof Development-IDEA Part B Schl-Age	\$125	\$125	\$125
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$6,875	\$3,900	\$6,203
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$13,500	\$3,620	\$10,750
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$227	\$201	\$625
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$2,051	\$500	\$525
257.521.550.200.000	MS Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.200.000	MS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.200.000	MS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
TOTAL		\$58,139	\$41,731	\$51,870

High School

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age	\$3,361	\$7,000	\$7,000
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$34,565	\$41,611	\$47,999
257.521.160.300.000	HS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$4,876	\$5,451	\$6,288
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$3,074	\$3,719	\$4,208
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$12,542	\$14,075	\$14,989
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$972	\$972	\$1,166
257.521.290.300.000	HS Prof Development-IDEA Part B Schl-Age	\$125	\$125	\$125
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$6,875	\$3,900	\$6,203
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$13,500	\$3,620	\$10,750
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$227	\$201	\$624
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$2,051	\$500	\$525
257.521.550.300.000	HS Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.300.000	HS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.300.000	HS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0
	TOTAL	\$82,167	\$81,174	\$99,877
	Grand Total IDEA Part B School Age	\$321,795	\$313,496	\$334,693

IDEA PART B - PRE-SCHOOL

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$8,000	-\$8,000	-\$15,000
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$20,867	-\$21,224	-\$21,224
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	\$0	\$0	-\$4,302
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	-\$111	\$0	\$0
	TOTAL	-\$28,978	-\$29,224	-\$40,526
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$21,329	\$21,329	\$29,604
258.522.160.100.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.210.100.000	Retirement-IDEA Part B-Pre-Sch	\$2,004	\$2,103	\$2,775
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,632	\$1,632	\$2,265
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$3,181	\$3,181	\$4,692
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$152	\$152	\$182
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.315.100.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.380.100.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.522.410.100.000	Supplies-IDEA Part B-Pre-Sch	\$680	\$827	\$1,008
258.522.550.100.000	Equipment-IDEA Part B-Pre-Sch	\$0	\$0	\$0
258.920.800.100.000	Transfers Out-IDEA Part B-Pre-Schl	\$0	\$0	\$0
258.950.850.100.000	Contingency-IDEA Part B-Pre-Sch	\$0	\$0	\$0
	TOTAL	\$28,978	\$29,224	\$40,526

TITLE IV Student Support and Academic Enrichment

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$16,768	-\$15,598	-\$16,082
	TOTAL	-\$16,768	-\$15,598	-\$16,082
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$11,558	\$10,051	\$10,854
261.621.210.000.000	Retirement-Student Support & Enrichment	\$1,442	\$1,317	\$1,422
261.621.220.000.000	FICA-Student Support & Enrichment	\$884	\$769	\$830
261.621.240.000.000	Fringe-Student Support & Enrichment	\$2,884	\$3,394	\$2,976
261.621.410.000.000	Supplies-Student Support & Enrichment	\$0	\$67	\$0
261.920.800.000.000	Transfers Out-Student Support & Enrichment	\$0	\$0	\$0
261.950.850.000.000	Contingency Student Support & Enrichment	\$0	\$0	\$0
	TOTAL	\$16,768	\$15,598	\$16,082

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$14,909	-\$14,909	-\$14,909
	TOTAL	-\$14,909	-\$14,909	-\$14,909
263.515.312.300.000	Perkins III - Purchased Services	\$0	\$0	\$0
263.515.380.300.000	Perkins III - Travel	\$6,200	\$6,200	\$6,200
263.515.410.300.000	Supplies-Carl Perkins	\$8,709	\$8,709	\$8,709
	TOTAL	\$14,909	\$14,909	\$14,909

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$0	\$0	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$34,701	-\$38,480	-\$38,491
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$230	\$0	-\$2,234
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0
	TOTAL	-\$34,931	-\$38,480	-\$40,725
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$24,656	\$24,987	\$24,987
271.621.111.001.000	Inv tv Tchr Salaries-Tchr Quality	\$0	\$0	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$725	\$725	\$3,000
271.621.210.000.000	Retirement-Teacher Quality	\$3,077	\$3,273	\$3,273
271.621.210.001.000	Inv tv Retire-Tchr Quality	\$0	\$0	\$0
271.621.220.000.000	FICA-Teacher Quality	\$1,887	\$1,912	\$1,912
271.621.220.001.000	Inv tv FICA-Tchr Quality	\$0	\$0	\$0
271.621.240.000.000	Teacher Quality Fringe	\$1,558	\$1,576	\$1,576
271.621.270.000.000	Tchr Qual Workers Comp	\$95	\$95	\$114
271.621.310.000.000	Contracted Serv-Tchr Qual	\$0	\$0	\$0
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$2,000	\$5,412	\$5,313
271.621.410.000.000	Supplies-Teacher Quality	\$933	\$500	\$550
271.621.410.001.000	Inv tv Supplies-Tchr Quality	\$0	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$0	\$0	\$0
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0
	TOTAL	\$34,931	\$38,480	\$40,725

CHILD NUTRITION

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
290.320.001.000.000	Beginning Balance-Food Service	-\$48,701	-\$50,000	-\$38,668
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$187,000	-\$187,000	-\$188,000
290.416.200.900.000	Other Food Sales-Adults	-\$2,000	-\$2,000	-\$2,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$300	-\$300	-\$300
290.445.500.900.000	Federal School Lunch Reimbursement	-\$325,000	-\$325,000	-\$325,000
290.460.000.900.000	Transfers In-Food Service	\$4,830	\$0	\$0
	TOTAL	-\$558,171	-\$564,300	-\$553,968
290.710.115.000.000	Salaries-Food Service	\$235,586	\$256,314	\$254,983
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$27,065	\$28,882	\$27,050
290.710.240.000.000	Fringe Pool-Food Service	\$56,927	\$57,297	\$47,650
290.710.270.000.000	Workers Comp-Food Service	\$9,206	\$9,206	\$11,848
290.710.320.000.000	Maintenance-Food Service	\$2,000	\$2,000	\$2,000
290.710.322.000.000	Equipment Rental-Food Service	\$500	\$500	\$500
290.710.380.000.000	Travel-Food Service	\$1,500	\$1,500	\$1,500
290.710.390.000.000	Purchased Services-Food Service	\$750	\$750	\$750
290.710.410.000.000	Kitchen Supplies-Food Service	\$13,000	\$13,000	\$13,000
290.710.450.000.000	Food Purchases-Food Service	\$204,107	\$192,151	\$192,300
290.710.490.000.000	Office-Food Service	\$1,500	\$1,500	\$1,186
290.710.495.000.000	Sales Tax-Food Service	\$200	\$200	\$200
290.710.550.000.000	Equipment-Food Service	\$5,830	\$1,000	\$1,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$0	\$0	\$0
	TOTAL	\$558,171	\$564,300	\$553,968

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	<u>FY19 Feb</u>	<u>FY20 Beg</u>	<u>FY20 Dec</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$2,068,327	-\$494,314	-\$1,908,868
310.412.500.900.000	Taxes-Bond & Interest	-\$1,281,589	-\$1,668,826	-\$1,668,826
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$1,000	-\$1,000	-\$1,000
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$467,889	-\$467,888	-\$515,527
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0	\$0
	TOTAL	-\$3,901,937	-\$2,715,160	-\$4,177,353
310.691.310.000.000	Bond Contracted Services	\$1,500	\$1,500	\$6,000
310.911.610.000.000	Bond Redemption-Principal	\$1,195,000	\$550,000	\$970,000
310.912.620.000.000	Bond Redemption-Interest	\$836,483	\$449,396	\$779,303
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,868,954	\$1,714,264	\$2,422,049
	TOTAL	\$3,901,937	\$2,715,160	\$4,177,352

CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
410.320.001.000.000	Beginning Balance-Capital Construction	-\$3,486,744	-\$545,058	-\$593,479
410.412.100.900.000	Bond Revenue-Capital Construction	\$0	\$0	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	-\$40,000	-\$2,000	-\$2,000
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0	\$0
	TOTAL	-\$3,526,744	-\$547,058	-\$595,479
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$3,526,744	\$547,058	\$595,479
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$0	\$0	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$0	\$0	\$0
410.811.410.000.000	Non-Qual Supplies	\$0	\$0	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$0	\$0	\$0
	TOTAL	\$3,526,744	\$547,058	\$595,479

PLANT FACILITIES

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$231,624	-\$150,000	-\$113,323
420.412.100.900.000	Income-Plant facilities	\$0	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$320,736	-\$300,000	-\$300,000
	TOTAL	-\$552,360	-\$450,000	-\$413,323
420.664.540.000.000	Building Improvements-Plant Fac	\$151,000	\$100,000	\$57,000
420.664.540.000.105	Building Improvements-PF contracted services			\$25,000
420.664.540.000.125	Building Improvements-PF supplies			\$15,000
420.665.520.000.000	Site Improvements-Plant Fac	\$126,360	\$100,000	\$57,000
420.665.520.000.105	Site Improvements-PF contracted services			\$4,323
420.665.520.000.125	Site Improvements-PF supplies			\$15,000
420.681.550.000.000	School Bus Purchases-Plant Fac	\$25,000	\$25,000	\$35,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$100,000	\$100,000	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$50,000	\$25,000	\$5,000
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$100,000	\$100,000	\$100,000
	TOTAL	\$552,360	\$450,000	\$413,323

BUS DEPRECIATION FUND

Account	Description	FY19 Feb	FY20 Beg	FY20 Dec
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$0	\$0	\$0
424.460.000.900.000	Transfers In-Bus Depreciation	-\$64,060	-\$53,381	-\$94,084
	TOTAL	-\$64,060	-\$53,381	-\$94,084
424.681.560.000.000	School Bus Purchases	\$64,060	\$53,381	\$94,084
	TOTAL	\$64,060	\$53,381	\$94,084