

KIMBERLY SCHOOL DISTRICT - December Revise FY21

Account	Description	FY20 March		FY21 Dec		Working Budget FY21
		FY20 Beg	Revise	FY21 Beg	Revise	
100.320.001.000.000	Beg Balance-General Fund	-\$685,497	-\$617,049	-\$474,560	-\$354,602	
100.320.002.000.000	Beg Balance-Restricted	-\$194,809	-\$194,809	-\$149,952	-\$11,085	
100.411.200.000.000	Taxes-Supplemental Levy	-\$250,000	-\$250,000	-\$800,000	-\$800,000	-\$800,000
100.411.300.000.000	Taxes - Emergency	\$0	-\$202,968	\$0	\$0	\$0
100.411.400.000.000	Taxes - Tort	-\$38,000	-\$39,465	-\$40,649	-\$40,649	-\$40,649
100.411.900.000.000	Taxes - Judgement	\$0	\$0	\$0	\$0	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	-\$300,000	-\$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	-\$3,000
100.415.000.000.000	Earnings on Investment	-\$30,000	-\$30,000	-\$20,000	-\$20,000	-\$20,000
100.417.400.000.000	Summer School Fees	-\$300	-\$300	\$0	\$0	\$0
100.419.100.000.000	Rental Income	-\$1,500	-\$1,500	-\$1,500	-\$500	-\$500
100.419.900.000.000	Other Local Revenue	-\$7,000	-\$38,661	-\$4,000	-\$53,097	-\$53,097
100.431.100.000.000	Base State Support	-\$9,543,458	-\$9,635,050	-\$9,267,205	-\$9,103,604	-\$9,103,604
100.431.200.000.000	Transportation Support	-\$335,000	-\$365,762	-\$335,000	-\$335,000	-\$335,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$5,400	-\$5,400	-\$5,400	-\$8,000	-\$8,000
100.431.800.000.000	State Paid Benefits	-\$1,301,761	-\$1,316,920	-\$1,275,623	-\$1,253,021	-\$1,253,021
100.431.900.000.000	Professional Development	-\$110,637	-\$110,522	-\$57,958	-\$57,958	-\$57,958
100.431.900.200.000	Master Teacher Premium	\$0	\$0	-\$9,567	-\$9,567	-\$9,567
100.431.900.300.000	Literacy Proficiency	-\$186,300	-\$193,233	-\$193,233	-\$193,367	-\$193,367
100.431.900.310.000	State Paid - Remediation	-\$31,779	-\$31,779	-\$31,779	-\$34,670	-\$34,670
100.431.900.400.000	State Paid - Math & Science	-\$55,900	-\$55,900	-\$55,000	-\$55,000	-\$55,000
100.431.900.419.000	Bilingual-LEP	-\$17,461	-\$16,512	-\$20,500	-\$20,917	-\$20,917
100.431.900.420.000	Continuous Improvement	-\$6,600	-\$6,600	-\$6,600	-\$6,600	-\$6,600
100.431.900.430.000	Leadership Premiums	-\$118,557	-\$118,414	\$0	\$0	\$0
100.431.900.500.000	Content and Curriculum	-\$9,860	-\$9,944	\$0	\$0	\$0
100.431.900.600.000	Advanced Opportunities	-\$300	-\$300	\$0	\$0	\$0
100.431.900.700.000	Gifted/Talented	-\$5,520	-\$5,520	\$0	\$0	\$0
100.431.900.800.000	College & Career Counseling	-\$51,590	-\$51,590	-\$50,250	-\$50,250	-\$50,250
100.437.000.000.000	Lottery/Additional State Maintenance	-\$149,092	-\$166,947	-\$147,948	-\$154,641	-\$154,641
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$26,582	-\$26,582	-\$26,582	-\$26,582	-\$26,582
100.439.000.000.000	Other State Revenue	\$0	-\$10,000	\$0	\$0	\$0
100.442.000.000.000	Federal Forest Funds	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000
100.445.900.000.000	Other Indirect Restricted Federal Programs	\$0	\$0	\$0	-\$661,614	-\$661,614
100.460.000.000.000	Transfers In	\$0	\$0	\$0	\$0	\$0
	TOTAL	-\$13,468,902	-\$13,807,727	-\$13,279,307	-\$13,556,723	-\$13,191,036
Beginning Balance - Restricted	Ded Sick Bank/Long Term Sick Leave	\$79,384	\$79,384	\$79,384		
	GASB 45 Commitment	\$59,483	\$59,483	\$59,483		
	Blue Cross Grant	\$1,102	\$1,102	\$1,102	\$1,102	\$1,102
	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	\$1,658	\$1,658
	HS Parking Lot Repair	\$10,985	\$10,985	\$4,200	\$4,200	\$4,200
	J Lund Tech Grant-Dart Foundation	\$34,500	\$34,500	\$0	\$0	\$0
	Stadium Flagpole Fund	\$326	\$326	\$326	\$326	\$326
	Scoreboard/ReaderBoard (Pepsi)	\$3,799	\$3,799	\$3,799	\$3,799	\$3,799
		\$194,809	\$194,809	\$149,952	\$11,085	\$11,085

GOVERNOR'S SPECIAL DISTRIBUTION - CORONAVIRUS RELIEF FUNDS
Special Project 910

		FY21 Dec	Working Budget
		Revise	FY21
100.510.110.000.910	COVID extra duty stipends/salaries certified personnel	\$190,600	\$197,985
100.510.115.000.910	COVID extra duty stipends/salaries classified personnel	\$95,000	\$85,000
100.510.160.000.910	COVID substitutes FFCRA	\$2,500	\$2,700
100.510.210.000.910	COVID extra duty retirement	\$32,000	\$33,000
100.510.220.000.910	COVID extra duty FICA	\$23,000	\$22,000
100.510.240.000.910	COVID Fringe	\$186	\$187
100.510.320.000.910	COVID Contract services	\$50,000	\$38,000
100.510.380.000.910	COVID Travel	\$0	\$0
100.510.410.000.910	COVID Supplies	\$117,000	\$145,000
100.510.460.000.910	COVID Technology	\$151,328	\$137,742
100.510.550.000.910	COVID Equipment	\$0	\$0
Totals		\$661,614	\$661,614

KIMBERLY ELEMENTARY SCHOOL 100

100.512.110.100.000	KES Teachers Salaries	\$888,230	\$913,030	\$913,505	\$892,255	\$892,255
100.512.112.100.000	KES Extracurr. Athletics	\$1,614	\$2,171	\$2,171	\$1,614	\$1,614
100.512.114.100.000	KES Nurse (Certified)	\$11,725	\$11,725	\$11,941	\$11,941	\$11,941
100.512.116.100.000	KES Teacher Assistant	\$38,161	\$47,113	\$28,187	\$20,261	\$20,261
100.512.117.100.000	KES Rem/LEP Teacher Assistant	\$9,912	\$15,134	\$7,449	\$11,930	\$11,930
100.512.118.100.000	KES Computer/Music/Art Para	\$20,019	\$20,240	\$20,240	\$18,088	\$18,088
100.512.160.100.000	KES Substitutes Contract	\$9,188	\$9,188	\$9,188	\$9,188	\$9,188
100.512.162.100.000	KES Sub-Personal	\$5,513	\$5,513	\$5,513	\$5,513	\$5,513
100.512.210.100.000	KES Retirement	\$126,436	\$128,403	\$126,400	\$112,394	\$112,394
100.512.220.100.000	KES FICA	\$73,402	\$76,443	\$74,461	\$72,367	\$72,367
100.512.240.100.000	KES Fringe	\$145,622	\$148,234	\$148,120	\$143,736	\$143,736
100.512.270.100.000	KES Workers Comp.	\$6,012	\$8,158	\$8,158	\$10,615	\$10,615
100.512.290.100.000	KES Professional Development	\$3,150	\$3,150	\$0	\$0	\$0
100.512.322.100.000	KES Equipment Lease	\$7,600	\$7,600	\$7,600	\$7,600	\$7,600
100.512.350.100.000	KES Telephone	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
100.512.380.100.000	KES Travel	\$0	\$0	\$0	\$0	\$0
100.512.410.100.000	KES Teaching Supplies(\$65/stdntx479)	\$33,530	\$33,530	\$29,735	\$29,735	\$29,735
100.512.411.100.000	KES One-Time Supplies	\$0	\$0	\$0	\$0	\$0
100.512.440.100.000	KES Textbooks	\$0	\$0	\$0	\$0	\$0
100.512.550.100.000	KES Equipment	\$3,572	\$4,870	\$0	\$2,068	\$2,068
	TOTAL	\$1,385,686	\$1,437,502	\$1,395,668	\$1,352,305	\$1,352,305

STRICKER ELEMENTARY SCHOOL 102

100.512.110.102.000	SES Teachers Salaries	\$1,007,760	\$999,710	\$997,835	\$1,007,835	\$1,007,835
100.512.112.102.000	SES Extracurr. Athletics	\$2,727	\$2,171	\$2,171	\$1,614	\$1,614
100.512.114.102.000	SES Nurse (Certified)	\$11,725	\$11,725	\$11,941	\$11,941	\$11,941
100.512.116.102.000	SES Teacher Assistant	\$38,452	\$53,744	\$13,137	\$9,499	\$9,499
100.512.117.102.000	SES Rem/LEP Teacher Assistant	\$9,912	\$15,134	\$7,449	\$15,380	\$15,380
100.512.118.102.000	SES Computer/Music/Art Para	\$42,185	\$42,406	\$42,406	\$42,406	\$42,406
100.512.160.102.000	SES Substitutes Contract	\$9,844	\$9,844	\$9,844	\$9,844	\$9,844
100.512.162.102.000	SES Sub-Personal	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906
100.512.210.102.000	SES Retirement	\$145,180	\$146,764	\$138,052	\$126,966	\$126,966
100.512.220.102.000	SES FICA	\$84,424	\$85,352	\$81,531	\$82,581	\$82,581
100.512.240.102.000	SES Fringe	\$156,219	\$155,112	\$143,775	\$153,967	\$153,967
100.512.270.102.000	SES Workers Comp.	\$6,800	\$7,213	\$7,213	\$11,797	\$11,797
100.512.290.102.000	SES Professional Development	\$3,375	\$3,375	\$0	\$0	\$0
100.512.322.102.000	SES Equipment Lease	\$7,600	\$8,500	\$8,500	\$8,500	\$8,500
100.512.350.102.000	SES Telephone	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.512.380.102.000	SES Travel	\$0	\$0	\$0	\$0	\$0
100.512.410.102.000	SES Teaching Supplies(\$65/stdntx479)	\$33,530	\$31,844	\$31,135	\$31,135	\$31,135
100.512.411.102.000	SES One-Time Supplies	\$0	\$0	\$0	\$0	\$0
100.512.440.102.000	SES Textbooks	\$0	\$0	\$0	\$0	\$0
100.512.550.102.000	SES Equipment	\$0	\$1,156	\$0	\$2,000	\$2,000
	TOTAL	\$1,567,639	\$1,581,956	\$1,502,895	\$1,523,371	\$1,523,371

MIDDLE SCHOOL 200

100.515.110.200.000	MS School Teachers	\$1,020,604	\$1,013,084	\$1,029,845	\$1,025,127	\$1,025,127
100.515.112.200.000	MS Extra-Curricular	\$46,429	\$45,457	\$45,457	\$45,029	\$45,029
100.515.114.200.000	MS Nurse (Certified)	\$11,725	\$11,725	\$11,941	\$11,941	\$11,941
100.515.116.200.000	MS Teacher Assistant	\$21,270	\$21,030	\$15,718	\$15,718	\$15,718
100.515.160.200.000	MS Substitutes Contract	\$9,570	\$9,570	\$9,570	\$9,570	\$9,570
100.515.162.200.000	MS Sub-Personal	\$5,742	\$5,742	\$5,742	\$5,742	\$5,742
100.515.210.200.000	MS Retirement	\$141,105	\$139,673	\$141,198	\$122,490	\$122,660
100.515.220.200.000	MS FICA	\$83,304	\$82,635	\$81,156	\$80,702	\$80,702
100.515.240.200.000	MS Fringe	\$130,010	\$138,094	\$138,248	\$135,270	\$135,270
100.515.270.200.000	MS Workers Comp	\$5,566	\$6,678	\$6,678	\$11,449	\$11,449
100.515.290.200.000	MS Professional Development	\$3,281	\$3,281	\$0	\$0	\$0
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
100.515.380.200.000	MS Travel	\$500	\$700	\$700	\$0	\$0
100.515.410.200.000	MS Teaching Supplies (\$70/stdntx512)	\$38,325	\$38,325	\$35,840	\$35,840	\$35,840
100.515.411.200.000	MS One-Time Supplies	\$0	\$0	\$0	\$1,000	\$1,000
100.515.440.200.000	MS Textbooks	\$0	\$0	\$0	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0	\$0	\$0	\$0
100.515.551.200.000	MS One-Time Equipment	\$1,658	\$1,658	\$1,658	\$1,658	\$1,658
	TOTAL	\$1,531,089	\$1,530,652	\$1,536,751	\$1,514,536	\$1,514,706

HIGH SCHOOL 300

100.515.110.300.000	HS Teachers	\$1,398,210	\$1,404,555	\$1,337,610	\$1,338,678	\$1,338,678
100.515.113.300.000	HS Mastery Based Education Expoloration Grant					
100.515.114.300.000	HS Nurse (Certified)	\$11,725	\$11,725	\$11,941	\$11,941	\$11,941
100.515.115.300.000	HS Teacher Assistant	\$30,232	\$19,380	\$19,380	\$19,380	\$19,380
100.515.160.300.000	HS Substitutes Contract	\$15,578	\$15,578	\$15,141	\$15,141	\$15,141
100.515.161.300.000	HS Sub-Professional	\$990	\$990	\$990	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$7,547	\$7,547	\$722	\$7,219	\$7,219
100.515.210.300.000	HS Retirement	\$202,090	\$187,940	\$179,199	\$163,460	\$163,460
100.515.220.300.000	HS FICA	\$120,422	\$120,012	\$114,639	\$114,627	\$114,627
100.515.240.300.000	HS Fringe	\$181,420	\$176,224	\$174,403	\$176,841	\$176,841
100.515.270.300.000	HS Workmens Comp.	\$8,514	\$10,215	\$10,215	\$15,524	\$15,524
100.515.290.300.000	HS Professional Development	\$4,313	\$4,313	\$0	\$0	\$0
100.515.312.300.000	Advanced Opportunities	\$300	\$300	\$0	\$0	\$0
100.515.322.300.000	HS Equipment Lease	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
100.515.350.300.000	HS Telephone	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$2,000	\$3,200	\$3,200	\$3,200	\$3,200
100.515.380.300.000	HS Travel	\$0	\$0	\$0	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$85/stdntx597)	\$52,830	\$21,020	\$19,535	\$13,000	\$13,000
100.515.410.300.105	HS Agriculture Supplies		\$7,435	\$7,435	\$5,000	\$5,000
100.515.410.300.125	HS Ag Mechanics		\$350	\$350	\$500	\$500
100.515.410.300.150	HS Floral Design		\$1,275	\$1,275	\$1,000	\$1,000
100.515.410.300.175	HS Art		\$4,500	\$4,500	\$2,000	\$2,000
100.515.410.300.210	HS Band		\$1,200	\$1,200	\$2,000	\$2,000
100.515.410.300.225	HS Choir		\$1,200	\$1,200	\$2,000	\$2,000
100.515.410.300.250	HS Science		\$2,800	\$2,800	\$2,000	\$2,000
100.515.410.300.275	HS Business Education		\$800	\$800	\$1,000	\$1,000
100.515.410.300.305	HS Go-On		\$1,000	\$1,000	\$1,000	\$1,000
100.515.410.300.325	HS Debate		\$800	\$800	\$1,000	\$1,000
100.515.410.300.350	HS Fitness		\$1,100	\$500	\$1,000	\$1,000
100.515.410.300.375	HS Health		\$700	\$700	\$700	\$700
100.515.410.300.405	HS Lifetime Sports		\$1,200	\$1,200	\$1,000	\$1,000
100.515.410.300.425	HS Language Arts		\$1,400	\$1,400	\$2,000	\$2,000
100.515.410.300.450	HS Mathematics		\$1,400	\$1,400	\$2,200	\$2,200
100.515.410.300.475	HS Media Center		\$1,350	\$1,350	\$1,000	\$1,000
100.515.410.300.500	HS Social Studies		\$1,200	\$1,200	\$2,000	\$2,000
100.515.410.300.525	HS Spanish		\$1,100	\$1,100	\$1,000	\$1,000
100.515.410.300.575	HS Special Education		\$1,000	\$1,000	\$2,000	\$2,000
100.515.410.300.600	HS Admin Discretionary		\$0	\$0	\$7,545	\$7,545
100.515.411.300.000	HS One-Time Supplies	\$0	\$0	\$0	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$0	\$0	\$0	\$0	\$0
100.515.440.300.000	HS Textbooks	\$0	\$0	\$0	\$0	\$0
100.515.550.300.000	HS Equipment	\$34,826	\$34,826	\$326	\$326	\$326
	TOTAL	\$2,081,997	\$2,061,635	\$1,930,511	\$1,930,272	\$1,930,272

ALTERNATIVE SUMMER SCHOOL 300

100.517.110.300.000	Alternative Summer Sch-Cert Salaries	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
100.517.210.300.000	Alternative Summer Sch-Retirement	\$1,729	\$1,729	\$1,729	\$1,576	\$1,576
100.517.220.300.000	Alternative SummerSch-FICA	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010
	TOTAL	\$15,939	\$15,939	\$15,939	\$15,786	\$15,786

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$16,887	\$16,887	\$0	\$0	\$0
100.524.210.000.000	Gifted/Talented Retirement	\$2,212	\$2,212	\$0	\$0	\$0
100.524.220.000.000	Gifted/Talented FICA	\$1,292	\$1,292	\$0	\$0	\$0
100.524.240.000.000	Gifted/Talented Fringe	\$1,576	\$1,576	\$0	\$0	\$0
100.524.270.000.000	Gifted/Talented Workers Comp	\$220	\$264	\$0	\$176	\$176
100.524.380.000.000	Gifted/Talented Travel	\$3,000	\$2,980	\$0	\$0	\$0
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$520	\$0	\$0	\$0
	TOTAL	\$25,687	\$25,731	\$0	\$176	\$176

INTERSCHOLASTIC

High School						
100.531.110.300.000	Interscholastic Athletic Director	\$38,051	\$38,051	\$38,051	\$38,051	\$38,051
100.531.111.300.000	Interscholastic Coaches	\$99,974	\$99,933	\$99,076	\$98,595	\$98,595
100.531.113.300.000	Interscholastic Certified Bonus	\$0	\$0	\$0	\$0	\$0
100.531.160.300.000	Interscholastic Substitutes MS				\$1,000	\$1,000
100.531.160.300.000	Interscholastic Substitutes HS	\$5,530	\$5,530	\$5,530	\$5,000	\$5,000
100.531.210.300.000	Interscholastic Retirement	\$14,179	\$14,449	\$13,914	\$12,659	\$12,659
100.531.220.300.000	Interscholastic FICA	\$10,978	\$10,976	\$10,911	\$10,834	\$10,834
100.531.240.300.000	Interscholastic Fringe	\$2,489	\$3,093	\$3,093	\$3,108	\$3,108
100.531.270.300.000	Interscholastic Workers Comp	\$687	\$824	\$824	\$1,518	\$1,518
100.531.320.300.000	Interscholastic Athletic Trainer	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
100.531.380.300.000	Interscholastic Travel	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
100.531.410.300.000	Interscholastic Supplies	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
100.531.710.300.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020
	TOTAL	\$204,208	\$205,176	\$203,719	\$203,085	\$203,085

ACTIVITIES

High School						
100.532.110.300.000	Activities Salaries HS	\$29,504	\$28,679	\$26,026	\$25,798	\$25,798
100.532.160.300.000	Debate/Music Substitutes	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
100.532.210.300.000	Activities Retirement	\$3,577	\$3,469	\$3,260	\$2,980	\$2,980
100.532.220.300.000	Activities FICA	\$2,364	\$2,301	\$2,098	\$2,081	\$2,081
100.532.270.300.000	Activities Workers Comp	\$501	\$601	\$601	\$310	\$310
100.532.315.300.000	Student Drug Tests-MVRMC	\$125	\$125	\$125	\$125	\$125
100.532.380.300.000	Activities Debate Travel	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
100.532.381.300.000	Activities Music Travel	\$1,400	\$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	\$4,000
100.532.415.300.000	Student Drug Testing Supplies	\$1,800	\$1,800	\$1,800	\$1,300	\$1,300
	TOTAL	\$48,671	\$47,775	\$44,710	\$43,394	\$43,394

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$226,292	\$229,773	\$232,873	\$232,873	\$232,873
100.611.210.000.000	Guidance Retirement	\$29,644	\$30,100	\$30,506	\$27,804	\$27,804
100.611.220.000.000	Guidance FICA	\$17,311	\$17,578	\$17,815	\$17,815	\$17,815
100.611.240.000.000	Guidance Fringe	\$25,216	\$21,308	\$21,628	\$23,513	\$23,513
100.611.270.000.000	Guidance Workers Comp	\$1,507	\$1,809	\$1,809	\$2,880	\$2,880
100.611.290.000.000	Guidance Professional Development	\$600	\$600	\$0	\$0	\$0
100.611.470.000.000	Guidance-Educational Software & Fees	\$0	\$0	\$0	\$7,900	\$7,900
	TOTAL	\$300,570	\$301,167	\$304,630	\$312,785	\$312,785

High School

100.611.110.300.000	College & Career Counselor	\$47,124	\$47,124	\$47,124	\$47,124	\$47,124
100.611.220.300.000	College & Career FICA	\$3,605	\$3,605	\$3,605	\$3,605	\$3,605
100.611.410.300.000	College & Career Counseling Supplies	\$5,055	\$5,055	\$1,000	\$1,000	\$1,000
		\$55,784	\$55,784	\$51,729	\$51,729	\$51,729
	Grand Total	\$356,354	\$356,951	\$356,359	\$364,514	\$364,514

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$383,700	\$375,550	\$367,050	\$363,050	\$363,050
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$89,339	\$118,414	\$132,264	\$118,008	\$118,008
100.616.112.000.000	Spec Services Director	\$0	\$0	\$0	\$0	\$0
100.616.115.000.000	Spec Services Aides	\$18,028	\$26,130	\$7,903	\$0	\$0
100.616.116.000.000	Spec Services Secretary	\$22,875	\$22,875	\$22,875	\$30,292	\$30,292
100.616.118.000.000	Spec Services Classified Bonus	\$0	\$0	\$0	\$0	\$0
100.616.210.000.000	Spec Services Retirement	\$67,328	\$77,998	\$76,310	\$60,358	\$60,358
100.616.220.000.000	Spec Services FICA	\$37,817	\$47,335	\$46,351	\$37,618	\$37,618
100.616.240.000.000	Spec Services Fringe	\$75,648	\$77,258	\$70,430	\$70,430	\$70,430
	TOTAL	\$694,735	\$745,560	\$723,183	\$679,756	\$679,756

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$11,000	\$11,000	\$0	\$0	\$0
100.621.111.001.000	Leadership Stipends	\$99,136	\$99,017	\$0	\$0	\$0
100.621.111.001.100	One-Time COVID Leadership Stipends	\$0	\$0	\$0	\$0	\$0
100.621.112.001.000	Curric/Testing Director	\$33,774	\$33,774	\$3,071	\$3,071	\$3,071
100.621.115.001.000	ISAT/District Testing	\$11,900	\$11,900	\$11,900	\$11,000	\$11,000
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$13,717	\$12,877	\$12,877	\$12,877	\$12,877
100.621.160.001.000	Dist Prof Leave Subs	\$14,200	\$11,700	\$6,000	\$6,000	\$6,000
100.621.160.300.000	CTE Ag/Tech/Business Subs	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$23,693	\$23,567	\$6,574	\$6,339	\$6,339
100.621.220.001.000	Curric/Prof Dev FICA	\$15,417	\$15,153	\$4,793	\$4,793	\$4,793
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$5,625	\$6,075	\$2,923	\$2,895	\$2,895
100.621.270.001.000	Curric/Testing Workers Comp	\$733	\$880	\$880	\$4,863	\$4,863
100.621.290.001.000	Classified Prof Development	\$2,000	\$2,000	\$0	\$0	\$0
100.621.381.001.000	Professional Development Travel	\$11,000	\$11,000	\$5,000	\$4,500	\$4,500
100.621.411.001.000	One-Time COVID Curriculum Supplies	\$0	\$8,232	\$0	\$0	\$0
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$9,860	\$12,432	\$9,000	\$12,700	\$12,700
100.621.441.001.000	Curric One Time Textbooks	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$258,054	\$265,606	\$69,018	\$75,038	\$75,038

BLUE CROSS HEALTH GRANT

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

LITERACY PROFICIENCY

KES

100.621.110.100.000	KES Literacy Teacher	\$35,150	\$67,290	\$68,480	\$64,115	\$64,115
100.621.110.100.000	KES Summer School/After School Teachers	\$11,408	\$11,408	\$11,408	\$11,408	\$11,408
100.621.114.100.000	KES Literacy Aides	\$0	\$0	\$0	\$0	\$0
100.621.115.100.000	KES ISIP Testing	\$270	\$270	\$270	\$270	\$270
100.621.116.100.000	KES Literacy Prof Dev Subs	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095
100.621.210.100.000	KES Literacy Retirement	\$6,099	\$10,309	\$10,465	\$9,017	\$9,017
100.621.220.100.000	KES Literacy FICA	\$3,582	\$6,041	\$6,132	\$5,798	\$5,798
100.621.240.100.000	KES Literacy Teacher Fringe	\$4,728	\$7,366	\$7,406	\$7,406	\$7,406
100.621.410.100.000	KES Literacy/Summer School Supplies	\$30,819	\$14,967	\$14,192	\$14,192	\$14,192
	TOTAL	\$93,151	\$118,745	\$119,448	\$113,301	\$113,301

Stricker

100.621.110.102.000	SES Literacy Teacher	\$35,150	\$15,775	\$16,965	\$16,965	\$16,965
100.621.110.102.000	SES Summer School/After School Teachers	\$11,408	\$11,408	\$11,408	\$11,408	\$11,408
100.621.115.102.000	SES ISIP Testing	\$270	\$270	\$270	\$270	\$270
100.621.114.102.000	SES Literacy Aides	\$0	\$14,437	\$16,166	\$16,166	\$16,166
100.621.116.102.000	SES Literacy Prof Dev Subs	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095
100.621.210.102.000	SES Literacy Retirement	\$6,099	\$5,452	\$5,835	\$5,318	\$5,318
100.621.220.102.000	SES Literacy FICA	\$3,582	\$3,205	\$3,428	\$3,428	\$3,428
100.621.240.102.000	SES Literacy Teacher Fringe	\$4,728	\$7,880	\$4,427	\$5,975	\$5,975
100.621.410.102.000	SES Literacy/Summer School Supplies	\$30,818	\$14,967	\$14,192	\$20,990	\$20,990
	TOTAL	\$93,150	\$74,488	\$73,786	\$81,615	\$81,615

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$218,350	\$218,350	\$218,350	\$189,925	\$189,925
100.622.115.000.000	Library Aide Salary	\$33,246	\$34,024	\$34,024	\$34,024	\$34,024
100.622.160.000.000	Library Substitutes	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
100.622.210.000.000	Library Retirement	\$32,959	\$33,062	\$33,062	\$26,739	\$26,739
100.622.220.000.000	Library FICA	\$19,434	\$19,493	\$19,493	\$17,319	\$17,319
100.622.240.000.000	Library Fringe	\$37,178	\$37,217	\$38,017	\$34,880	\$34,880
100.622.270.000.000	Library Workers Comp	\$1,268	\$1,522	\$1,522	\$2,327	\$2,327
100.622.290.000.000	Library Prof Dev	\$600	\$600	\$0	\$0	\$0
100.622.430.100.000	Library KES Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769	\$3,769
100.622.411.100.000	Library KES Grant		\$5,000	\$0	\$0	\$0
100.622.431.100.000	Library KES Software	\$1,043	\$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	\$3,769
100.622.411.102.000	Library SES Grant		\$5,000	\$0	\$0	\$0
100.622.431.102.000	Library SES Software	\$885	\$908	\$908	\$908	\$908
100.622.432.200.000	Library MS Books & Supplies	\$3,769	\$3,769	\$3,769	\$3,769	\$3,769
100.622.433.200.000	Library MS Software	\$1,043	\$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	\$3,769
100.622.435.300.000	Library HS Software	\$1,043	\$1,043	\$1,043	\$1,043	\$1,043
	TOTAL	\$364,575	\$375,831	\$366,031	\$326,777	\$326,777

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$22	\$33	\$33	\$54	\$54
100.631.320.000.000	School Board Contracted Services	\$0	\$0	\$0	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$10,000	\$10,350	\$6,600	\$6,600	\$6,600
100.631.410.000.000	School Board Supplies	\$1,050	\$3,500	\$3,500	\$3,500	\$3,500
100.632.110.000.000	Superintendent Salary	\$101,406	\$101,406	\$101,406	\$101,406	\$101,406
100.632.210.000.000	Superintendent Retirement	\$13,284	\$13,284	\$13,284	\$12,108	\$12,108
100.632.220.000.000	Superintendent FICA	\$7,758	\$7,758	\$7,758	\$7,758	\$7,758
100.632.240.000.000	Superintendent Fringe	\$7,802	\$7,864	\$8,024	\$8,024	\$8,024
100.632.270.000.000	Superintendent Workers Comp	\$663	\$795	\$795	\$1,054	\$1,054
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200	\$0	\$0	\$0
100.632.380.000.000	Superintendent Travel & Dues	\$8,000	\$11,500	\$8,000	\$7,000	\$7,000
	TOTAL	\$150,185	\$156,690	\$149,400	\$147,504	\$147,504

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$544,041	\$552,597	\$549,494	\$523,938	\$523,938
100.641.115.000.000	School Secretary Salaries	\$165,639	\$165,639	\$162,262	\$162,262	\$162,262
100.641.210.000.000	School Admin Retirement	\$92,970	\$94,090	\$92,835	\$81,932	\$81,932
100.641.220.000.000	School Admin FICA	\$53,493	\$54,948	\$54,213	\$52,230	\$52,230
100.641.240.000.000	School Admin Fringe	\$80,995	\$84,277	\$97,605	\$92,948	\$92,948
100.641.270.000.000	School Admin Workers Comp	\$3,612	\$4,334	\$4,334	\$7,327	\$7,327
100.641.290.000.000	School Admin Prof Dev	\$900	\$900	\$0	\$0	\$0
100.641.380.100.000	KES Admin Budget Travel & Dues	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
100.641.380.102.000	SES Admin Budget Travel & Dues	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
100.641.381.000.000	MS Admin Budget Travel & Dues	\$4,500	\$4,500	\$4,000	\$4,000	\$4,000
100.641.382.000.000	HS Admin Budget Travel & Dues	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
100.641.383.000.000	SPED Admin Travel & Dues	\$1,500	\$1,000	\$750	\$750	\$750
	TOTAL	\$959,650	\$974,284	\$975,493	\$935,387	\$935,387

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$161,613	\$159,569	\$156,069	\$151,417	\$151,417
100.651.210.000.000	Dist Office Retirement	\$19,842	\$19,908	\$19,449	\$16,327	\$16,327
100.651.220.000.000	Dist Office FICA	\$12,113	\$11,957	\$11,689	\$11,334	\$11,334
100.651.240.000.000	Dist Office Fringe	\$19,606	\$19,930	\$21,108	\$17,876	\$17,876
100.651.270.000.000	Dist Office Workers Comp	\$1,032	\$1,238	\$1,238	\$3,226	\$3,226
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$0	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,500	\$10,000	\$10,000	\$8,000	\$8,000
100.651.316.000.000	Dist Audit & Acct Fees	\$13,000	\$13,800	\$13,800	\$15,500	\$15,500
100.651.317.000.000	Dist New Employee Expense	\$4,700	\$5,000	\$5,000	\$5,000	\$5,000
100.651.320.000.000	Dist Office Contracted Services	\$12,800	\$10,000	\$10,000	\$17,500	\$17,500
100.651.322.000.000	Dist Office Equip Rental	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
100.651.350.000.000	Dist Cell Phones	\$5,450	\$5,450	\$5,450	\$5,450	\$5,450
100.651.351.000.000	Dist Mail	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600
100.651.380.000.000	Dist Travel	\$4,000	\$7,000	\$4,000	\$2,000	\$2,000
100.651.410.000.000	Dist Office Supplies	\$12,000	\$10,000	\$10,000	\$10,000	\$10,000
100.651.411.000.000	Dist Office COVID One-Time Supplies	\$0	\$350	\$350	\$350	\$350
100.651.414.000.000	District Staff Recognition Supplies	\$25,725	\$26,000	\$1,000	\$7,200	\$7,200
100.651.416.000.000	Dist Student Awards	\$500	\$500	\$500	\$500	\$500
100.651.550.000.000	Dist Office Equip	\$0	\$2,200	\$0	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$2,077	\$2,077	\$2,077	\$2,077	\$2,077
	TOTAL	\$319,058	\$321,079	\$287,830	\$289,857	\$289,857

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$298,232	\$315,830	\$284,228	\$280,716	\$280,716
100.661.210.000.000	Custodian Retirement	\$37,619	\$39,550	\$35,410	\$31,517	\$31,517
100.661.220.000.000	Custodian FICA	\$22,816	\$24,162	\$21,745	\$21,475	\$21,475
100.661.240.000.000	Custodian Fringe	\$54,088	\$61,140	\$60,356	\$55,046	\$55,046
100.661.270.000.000	Custodian Workers Comp.	\$12,774	\$16,440	\$16,440	\$27,324	\$27,324
100.661.320.000.000	Custodian Contracted Services	\$260	\$260	\$260	\$260	\$260
100.661.330.000.000	Utilities	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000
100.661.410.000.000	Custodian Supplies	\$46,500	\$48,000	\$48,000	\$40,000	\$40,000
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$60,284	\$60,284	\$65,474	\$65,474	\$65,474
	TOTAL	\$797,574	\$830,666	\$796,913	\$786,812	\$786,812

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$27,138	\$24,438	\$19,113	\$19,113	\$19,113
100.663.116.000.000	Maintenance Clerk Salary	\$0	\$0	\$0	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$3,556	\$3,203	\$2,505	\$2,282	\$2,282
100.663.220.000.000	Maintenance FICA	\$2,077	\$1,871	\$1,463	\$1,463	\$1,463
100.663.240.000.000	Maintenance Fringe	\$1,843	\$1,839	\$1,607	\$1,607	\$1,607
100.663.270.000.000	Maintenance Workers Comp	\$1,678	\$2,159	\$2,159	\$2,134	\$2,134
100.663.320.000.000	Maintenance Contracted Services	\$5,000	\$6,100	\$5,000	\$5,000	\$5,000
100.663.325.000.000	HS Parking Lot Repair	\$10,985	\$15,129	\$4,200	\$7,492	\$7,492
100.663.350.000.000	Maintenance Cell Phone	\$100	\$100	\$100	\$0	\$0
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300	\$300	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$35,000	\$20,200	\$30,000	\$30,000	\$30,000
100.663.411.000.000	Maint Safety Supplies	\$0	\$0	\$0	\$0	\$0
100.663.540.000.000	Maint Building Improvements	\$0	\$0	\$0	\$0	\$0
100.663.550.000.000	Maint Equip (Non-St Occ)	\$0	\$0	\$0	\$0	\$0
100.663.551.000.000	Scoreboard/Reader Board	\$3,799	\$3,799	\$3,799	\$3,799	\$3,799
	TOTAL	\$91,475	\$79,138	\$70,246	\$73,190	\$73,190

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$156,069	\$156,195	\$151,191	\$151,191	\$151,191
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$0	\$0	\$0	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$19,789	\$19,806	\$19,806	\$18,053	\$18,053
100.664.220.000.000	Sch Bldg Maint FICA	\$11,940	\$11,951	\$11,568	\$11,568	\$11,568
100.664.240.000.000	Sch Bldg Maint Fringe	\$23,211	\$23,178	\$24,564	\$24,564	\$24,564
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$9,846	\$12,672	\$12,672	\$15,496	\$15,496
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$25,000	\$6,000	\$15,000	\$15,000	\$15,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$1,000	\$100	\$100	\$0	\$0
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$300	\$300	\$300	\$300	\$300
100.664.410.000.000	Sch Bldg Maint Supplies	\$30,000	\$11,000	\$20,000	\$20,000	\$20,000
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$0	\$0	\$0	\$0	\$0
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$0	\$0	\$0	\$0	\$0
100.664.550.000.000	Sch Bldg Maint Equipment	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$277,156	\$241,202	\$255,201	\$256,172	\$256,172

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$3,556	\$3,666	\$3,666	\$3,666	\$3,666
100.667.320.000.000	Security/Safety Contracted Services	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000
100.667.410.000.000	Security/Safety Supplies	\$10,000	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL	\$23,556	\$19,666	\$14,666	\$14,666	\$14,666

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$187,729	\$185,989	\$162,958	\$158,642	\$158,642
100.681.116.000.000	Transp Supervisor Salary	\$52,566	\$52,566	\$52,566	\$52,566	\$52,566
100.681.117.000.000	Transp Mechanic Salary	\$41,353	\$39,279	\$39,279	\$39,279	\$39,279
100.681.118.000.000	Transp Aide Salaries	\$16,397	\$14,952	\$14,952	\$8,891	\$8,891
100.681.119.000.000	Transp Dispatcher Salaries	\$31,366	\$36,832	\$36,832	\$32,615	\$32,615
100.681.121.000.000	Transp Driver Trainer Salaries	\$0	\$0	\$0	\$0	\$0
100.681.210.000.000	Transp Retirement	\$41,256	\$40,150	\$37,133	\$31,286	\$31,286
100.681.220.000.000	Transp FICA	\$25,385	\$25,292	\$23,530	\$22,414	\$22,414
100.681.240.000.000	Transp Fringe	\$56,942	\$54,171	\$51,553	\$49,014	\$49,014
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$9,164	\$11,828	\$11,828	\$19,270	\$19,270
100.681.330.000.000	Transp Utilities	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075
100.681.390.000.000	Transp Contracted Services	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200
100.681.391.000.000	Financial Review Reimb Fee	\$1,453	\$1,453	\$1,453	\$1,507	\$1,507
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$0	\$0	\$0	\$0	\$0
100.681.420.000.000	Transp Shop Materials & Parts	\$20,455	\$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	\$2,395
100.681.422.000.000	Transp Fuel	\$80,000	\$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	\$4,000
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470	\$470	\$470	\$470	\$470
100.681.425.000.000	Transp Handtools	\$400	\$400	\$400	\$400	\$400
100.681.430.000.000	Transp Software License	\$5,195	\$5,195	\$5,195	\$5,195	\$5,195
100.681.710.000.000	Transp Garage Structure Insurance	\$685	\$685	\$744	\$744	\$744
	SUBTOTAL ALLOWABLE	\$617,686	\$616,587	\$586,218	\$569,617	\$569,617
100.681.390.001.000	Transp Non-Allowable Contr Services	\$2,148	\$2,148	\$2,148	\$3,500	\$3,500
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450	\$450	\$450	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$6,851	\$6,851	\$7,440	\$7,440	\$7,440
	SUBTOTAL NON-ALLOWABLE	\$12,949	\$12,949	\$13,538	\$14,890	\$14,890
	TOTAL	\$630,634	\$629,535	\$599,756	\$584,507	\$584,507

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$19,608	\$20,077	\$19,136	\$18,640	\$18,640
100.710.270.000.000	School Lunch Workers Comp	\$0	\$0	\$0	\$25,548	\$25,548
TOTAL		\$19,608	\$20,077	\$19,136	\$44,188	\$44,188

TRANSFERS OUT

100.920.800.000.000	Transfers to Other Funds	\$410,819	\$488,838	\$567,027	\$418,474	\$418,474
100.920.810.000.000	Transfers to Tech	\$197,351	\$194,389	\$235,852	\$244,058	\$244,058
100.920.820.000.000	Transfers fo Plant Facilities	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$53,381	\$94,084	\$53,332	\$83,968	\$83,968
TOTAL		\$961,551	\$1,077,311	\$1,156,211	\$1,046,500	\$1,046,500

CONTINGENCY RESERVE

100.950.850.000.000	General Board Reserves	\$555,545	\$555,545	\$555,545	\$750,000	
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	\$750,000	

GRAND TOTAL REVENUE	-\$13,468,902	-\$13,807,727	-\$13,279,307	-\$13,556,723	-\$13,202,121
GRAND TOTAL EXPENSES	\$13,646,895	\$13,888,712	\$13,358,384	\$13,815,425	\$13,065,425
DIFFERENCE	\$177,993	\$80,985	\$79,077	\$258,702	-\$136,696

SPECIAL SERVICES (BILLING)

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
232.320.001.000.000	Beginning Balance-Special Services	\$0	\$0	\$0	\$0
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$50,000	-\$25,000	-\$25,000	-\$25,000
232.460.000.900.000	Transfers In-Special Services	-\$410,819	-\$488,838	-\$567,027	-\$418,474
	TOTAL	-\$460,819	-\$513,838	-\$592,027	-\$443,474
KES					
232.521.110.100.000	KES Teachers Salaries-Spec Services	\$0	\$0	\$0	\$0
232.521.115.100.000	KES Teacher Aides Salaries-Spec Services	\$112,627	\$118,012	\$146,863	\$98,566
232.521.160.100.000	KES Substitutes-Spec Services	\$2,500	\$2,500	\$2,500	\$2,500
232.521.210.100.000	KES Retirement-Spec Services	\$14,754	\$15,311	\$19,239	\$10,865
232.521.220.100.000	KES FICA-Spec Services	\$8,615	\$9,028	\$11,235	\$7,540
232.521.240.100.000	KES Fringe-Spec Services	\$38,590	\$43,959	\$60,060	\$29,060
232.521.270.100.000	KESWorkers Comp-Spec Services	\$467	\$560	\$560	\$883
232.521.320.100.000	KES PT & OT Services-Spec Services	\$0	\$0	\$0	\$0
232.521.410.100.000	KES Supplies-Spec Services	\$0	\$0	\$0	\$0
232.950.850.100.000	KES Contingency Reserve-Special Services	\$0	\$0	\$0	\$0
	TOTAL	\$177,553	\$189,370	\$240,457	\$149,414
Stricker					
232.521.110.102.000	SES Teachers Salaries-Spec Services	\$0	\$0	\$0	\$0
232.521.115.102.000	SES Teacher Aides Salaries-Spec Services	\$67,610	\$84,851	\$80,873	\$69,260
232.521.160.102.000	SES Substitutes-Spec Services	\$2,500	\$2,500	\$2,500	\$2,500
232.521.210.102.000	SES Retirement-Spec Services	\$8,858	\$11,114	\$10,594	\$8,269
232.521.220.102.000	SES FICA-Spec Services	\$5,172	\$6,491	\$6,186	\$5,298
232.521.240.102.000	SES Fringe-Spec Services	\$19,075	\$22,505	\$27,029	\$18,729
232.521.270.102.000	SES Workers Comp-Spec Services	\$174	\$560	\$560	\$883
232.521.320.102.000	SES PT & OT Services-Spec Services	\$0	\$0	\$0	\$0
232.521.410.102.000	SES Supplies-Spec Services	\$0	\$0	\$0	\$0
232.950.850.102.000	SES Contingency Reserve-Special Services	\$0	\$0	\$0	\$0
	TOTAL	\$103,389	\$128,021	\$127,742	\$104,939
Middle School					
232.521.110.200.000	MS Teachers Salaries-Spec Services	\$0	\$0	\$0	\$0
232.521.115.200.000	MS Teacher Aides Salaries-Spec Services	\$34,149	\$56,190	\$90,812	\$65,406
232.521.160.200.000	MS Substitutes-Spec Services	\$2,500	\$2,500	\$2,500	\$2,500
232.521.210.200.000	MS Retirement-Spec Services	\$4,474	\$7,361	\$11,897	\$7,809
232.521.220.200.000	MS FICA-Spec Services	\$2,612	\$4,298	\$6,946	\$5,002
232.521.240.200.000	MS Fringe-Spec Services	\$5,828	\$15,047	\$34,439	\$13,772
232.521.270.200.000	MS Workers Comp-Spec Services	\$467	\$560	\$560	\$883
232.521.320.200.000	MS PT & OT Services-Spec Services	\$0	\$0	\$0	\$0
232.521.410.200.000	MS Supplies-Spec Services	\$0	\$0	\$0	\$0
232.950.850.200.000	MS Contingency Reserve-Special Services	\$0	\$0	\$0	\$0
	TOTAL	\$50,030	\$85,956	\$147,154	\$95,372
High School					
232.521.110.300.000	HS Teachers Salaries-Spec Services	\$0	\$0	\$0	\$0
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services	\$78,154	\$70,904	\$45,463	\$62,465
232.521.160.300.000	HS Substitutes-Spec Services	\$2,500	\$2,500	\$2,500	\$2,500
232.521.210.300.000	HS Retirement-Spec Services	\$10,237	\$9,288	\$5,955	\$7,458
232.521.220.300.000	HS FICA-Spec Services	\$5,978	\$5,425	\$3,478	\$4,778
232.521.240.300.000	HS Fringe-Spec Services	\$32,511	\$21,814	\$18,718	\$17,232
232.521.270.300.000	HS Workers Comp-Spec Services	\$467	\$560	\$560	\$883
232.521.320.300.000	HS PT & OT Services-Spec Services	\$0	\$0	\$0	\$0
232.521.410.300.000	HS Supplies-Spec Services	\$0	\$0	\$0	\$0
232.950.850.300.000	HS Contingency Reserve-Special Services	\$0	\$0	\$0	\$0
	TOTAL	\$129,847	\$110,491	\$76,674	\$95,316
	Grand Total Special Services	\$460,819	\$513,838	\$592,027	\$445,042

BLUUM FELLOWSHIP

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
234.320.001.000.000	Beginning Balance-Bluum Fellowship		\$0	-\$99,662	-\$98,239
234.419.900.000.000	Local Revenue-Bluum Fellowship		-\$125,000	\$0	\$0
234.460.000.900.000	Transfers In-Bluum Fellowship		\$0	\$0	\$0
	TOTAL		-\$125,000	-\$99,662	-\$98,239
234.632.110.000.000	Fellowship - Salaries - Administration		\$19,493	\$46,783	\$51,783
234.632.210.000.000	Fellowship - Retirement		\$2,327	\$6,129	\$6,726
234.632.220.000.000	Fellowship - FICA		\$1,491	\$3,579	\$3,962
234.632.240.000.000	Fellowship - Fringe		\$1,162	\$2,000	\$2,000
234.632.270.000.000	Fellowship - Workers Comp		\$0	\$0	\$0
234.632.350.000.000	Fellowship - Contracted Services		\$0	\$0	\$0
234.632.380.000.000	Fellowship -Travel & Dues		\$1,500	\$1,500	\$1,500
234.632.410.000.000	Fellowship - Supplies		\$0	\$0	\$1,000
234.632.550.000.000	Fellowship - Equipment		\$2,000	\$2,000	\$2,000
234.950.850.000.000	Contingency Reserve - Fellowship		\$97,027	\$37,671	\$29,268
	TOTAL		\$125,000	\$99,662	\$98,239

STUDENT BODY ACCOUNTS

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
238.320.001.000.000	Beginning Balance-		\$0	\$0	\$0
238.419.900.000.000	Local Revenue-		\$0	\$0	\$0
238.460.000.900.000	Transfers In-		\$0	\$0	\$0
	TOTAL		\$0	\$0	\$0
238.632.110.000.000	Salaries - Administration		\$0	\$0	\$0
238.632.210.000.000	Retirement		\$0	\$0	\$0
238.632.220.000.000	FICA		\$0	\$0	\$0
238.632.240.000.000	Fringe		\$0	\$0	\$0
238.632.270.000.000	Workers Comp		\$0	\$0	\$0
238.632.350.000.000	Contracted Services		\$0	\$0	\$0
238.632.380.000.000	Travel & Dues		\$0	\$0	\$0
238.632.410.000.000	Supplies		\$0	\$0	\$0
238.632.550.000.000	Equipment		\$0	\$0	\$0
238.950.850.000.000	Contingency Reserve		\$0	\$0	\$0
	TOTAL		\$0	\$0	\$0

DRIVER EDUCATION

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
241.320.001.000.000	Beginning Balance-Driver Ed	\$0	-\$127	\$0	\$825
241.417.400.900.000	Dr Ed Rev Student Fees	-\$9,300	-\$9,300	-\$9,300	-\$9,300
241.432.100.900.000	State Paid Reimbursement	-\$9,500	-\$9,500	-\$9,500	-\$9,500
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0	\$0	\$0
	TOTAL	-\$18,800	-\$18,927	-\$18,800	-\$17,975
241.515.110.300.000	Drivers Ed Teacher	\$13,500	\$13,500	\$13,500	\$13,500
241.515.210.300.000	Drivers Ed Retirement	\$885	\$885	\$885	\$806
241.515.220.300.000	Drivers Ed FICA	\$1,033	\$1,033	\$1,033	\$1,033
241.515.270.300.000	Drivers Ed Workers Comp	\$89	\$107	\$107	\$104
241.515.390.300.000	Drivers Ed Contracted Services	\$734	\$734	\$734	\$734
241.515.410.300.000	Drivers Ed Supplies	\$200	\$200	\$200	\$100
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$1,674	\$1,784	\$1,598	\$952
241.515.550.300.000	Drivers Ed Equipment	\$0	\$0	\$0	\$0
241.515.710.300.000	Drivers Ed Insurance	\$685	\$685	\$744	\$746
241.920.800.300.000	Transfers to Other Funds	\$0	\$0	\$0	\$0
241.950.850.300.000	Drivers Ed Contingency Reserve	\$0	\$0	\$0	\$0
	TOTAL	\$18,800	\$18,927	\$18,800	\$17,975

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
243.320.001.000.000	Beg Balance-State Prof Tech	\$0	-\$6,364	\$0	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$77,554	-\$71,554	-\$67,976	-\$64,223
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	\$0	\$0	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	\$0	\$0	\$0	\$0
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0	\$0	\$0
	TOTAL	-\$77,554	-\$77,918	-\$67,976	-\$64,223
243.515.110.310.000	Salaries-Ag Science/Tech	\$25,752	\$25,752	\$25,752	\$17,727
243.515.110.320.000	Salaries-Business Tech	\$3,542	\$10,886	\$10,886	\$10,886
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$4,642	\$2,198	\$2,198	\$7,326
243.515.210.310.000	Retmnt-Ag Science/Tech	\$3,374	\$3,374	\$3,374	\$2,116
243.515.210.320.000	Retmnt-Business Tech	\$464	\$1,426	\$1,426	\$1,300
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$608	\$288	\$288	\$875
243.515.220.310.000	FICA-Ag Science/Tech	\$1,970	\$1,970	\$1,970	\$1,356
243.515.220.320.000	FICA-Business Tech	\$124	\$128	\$128	\$128
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$355	\$168	\$168	\$560
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$3,800	\$3,100	\$2,800	\$4,000
243.515.380.320.000	Travel-Business Tech	\$4,800	\$2,337	\$1,800	\$2,200
243.515.380.330.000	Travel-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.380.370.000	Travel-Information/Systems Tech	\$2,308	\$2,500	\$2,200	\$1,000
243.515.410.310.000	Supplies-Ag Science/Tech	\$4,800	\$2,400	\$2,200	\$6,001
243.515.410.320.000	Supplies-Business Tech	\$4,213	\$3,000	\$2,800	\$2,374
243.515.410.330.000	Supplies-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.410.370.000	Supplies-Information/Systems Tech	\$3,200	\$6,423	\$4,786	\$1,573
243.515.550.310.000	Equip-Ag Science/Tech	\$3,800	\$0	\$0	\$3,000
243.515.550.320.000	Equip-Business Tech	\$3,800	\$0	\$0	\$0
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$6,002	\$6,200	\$5,200	\$1,800
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$5,768	\$0	\$0
	TOTAL	\$77,554	\$77,918	\$67,976	\$64,223

TECHNOLOGY-STATE

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
245.320.001.000.000	Beginning Balance-Tech	\$0	\$18,312	\$0	-\$11,131
245.320.002.000.000	Restricted Beg Bal-Tech	-\$20,000	\$0	\$0	\$0
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$45,486	-\$45,486	-\$40,829	-\$45,486
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$86,557	-\$91,725	-\$90,990	-\$91,528
245.431.900.900.000	Revenue, State-Tech	-\$231,000	-\$242,234	-\$174,190	-\$167,182
245.439.000.900.000	Other State Rev-Tech	-\$73,680	-\$74,094	-\$56,600	-\$56,198
245.460.000.900.000	Transfers In-Tech	-\$197,351	-\$194,389	-\$235,852	-\$244,058
	TOTAL	-\$648,728	-\$629,616	-\$599,196	-\$615,583
245.512.550.100.000	KES Equipment-Tech	\$2,395	\$2,395	\$2,000	\$2,000
245.512.550.102.000	SES Equipment-Tech	\$2,395	\$2,395	\$2,000	\$2,000
245.515.550.200.000	MS Equipment-Tech	\$2,755	\$2,755	\$2,000	\$2,000
245.515.551.300.000	HS Equipment-Tech	\$2,935	\$2,935	\$2,000	\$2,000
245.651.550.000.000	Admin Equipment-Tech	\$2,800	\$2,800	\$2,000	\$2,000
245.656.110.000.000	Supervisor Salary-Tech	\$58,158	\$58,158	\$58,158	\$58,158
245.656.111.300.000	Teacher Salary-Tech (ARTEC)	\$42,575	\$46,400	\$46,400	\$46,400
245.656.115.000.000	Other Salaries-Tech	\$119,142	\$103,743	\$93,760	\$107,885
245.656.210.000.000	Retirement-Tech	\$28,529	\$27,013	\$25,827	\$25,041
245.656.220.000.000	FICA-Tech	\$14,987	\$13,998	\$13,233	\$14,314
245.656.240.000.000	Fringe-Tech	\$31,044	\$28,575	\$29,833	\$33,225
245.656.314.000.000	Contracted Services-Tech	\$53,700	\$69,769	\$58,428	\$75,700
245.656.350.000.000	Internet Service & Maintenance	\$48,900	\$48,900	\$66,000	\$66,000
245.656.380.000.000	Tech Travel & Dues	\$5,000	\$5,000	\$2,500	\$2,500
245.656.410.000.000	Supplies-Tech	\$2,215	\$2,215	\$2,215	\$2,215
245.656.411.000.000	Supplies - 1 to 1 Insurance repair supplies	\$200	\$1,100	\$1,100	\$2,500
245.656.411.300.000	Supplies-ARTEC	\$3,000	\$3,000	\$2,000	\$2,000
245.656.413.000.000	Supplies-Tech One-Time	\$0	\$0	\$0	\$0
245.656.414.000.000	Supplies-Classroom Technology	\$130,998	\$103,589	\$84,742	\$87,644
245.656.460.000.000	License Agreements	\$97,000	\$104,876	\$105,000	\$82,000
245.656.551.300.000	Equipment-ARTEC	\$0	\$0	\$0	\$0
	TOTAL	\$648,728	\$629,616	\$599,196	\$615,582

SAFE AND DRUG-FREE

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0	-\$136	\$0	\$0
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$24,800	-\$26,334	-\$26,384	-\$26,384
246.431.901.900.000	St Rev Pr Yr Owed-Safe and Drug-Free	\$0	\$0	\$0	\$0
246.460.000.900.000	Transfers In-Safe and Drug-Free	\$0	\$0	\$0	\$0
	TOTAL	-\$24,800	-\$26,470	-\$26,384	-\$26,384
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$24,800	\$26,470	\$26,384	\$26,384
	TOTAL	\$24,800	\$26,470	\$26,384	\$26,384

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
251.320.001.000.000	Beginning Balance-Title I	-\$2,000	\$0	-\$20,000	\$0
251.445.100.900.000	Title I-Revenue	-\$171,715	-\$172,118	-\$170,465	-\$177,714
251.445.101.900.000	Title I Rev-Prior Yr Owed	\$0	-\$22,479	\$0	-\$28,575
251.460.000.900.000	Transfers In-Title I	\$0	\$0	-\$25,550	-\$17,103
	TOTAL	-\$173,715	-\$194,597	-\$216,015	-\$223,392
KES					
251.512.110.100.000	KES Teacher Salaries-Title I	\$53,900	\$53,900	\$53,900	\$53,900
251.512.111.100.000	KES Title I - Administration	\$0	\$0	\$0	\$0
251.512.115.100.000	KES Tchr Assist Salaries-Title I	\$8,210	\$8,301	\$16,602	\$30,642
251.512.160.100.000	KES Substitute Salaries-Title I	\$875	\$875	\$875	\$875
251.512.210.100.000	KES Retirement-Title I	\$8,137	\$8,148	\$11,929	\$10,094
251.512.220.100.000	KES FICA-Title I	\$4,751	\$4,758	\$6,965	\$6,467
251.512.240.100.000	KES Fringe Pool-Title I	\$8,312	\$8,254	\$18,331	\$17,926
251.512.270.100.000	KES Workers Comp-Title I	\$336	\$404	\$404	\$605
251.512.290.100.000	KES Prof Development-Title I	\$100	\$100	\$0	\$0
251.512.312.100.000	KES Contracted Services-Title I	\$0	\$0	\$0	\$0
251.512.380.100.000	KES Travel/Parent Activities-Title I	\$3,528	\$7,202	\$904	\$3,000
251.512.410.100.000	KES Teaching Supplies-Title I	\$3,540	\$10,178	\$1,000	\$4,500
251.512.550.100.000	KES Equipment-Title I	\$0	\$0	\$0	\$0
251.920.800.100.000	KES Trans to Other Funds-Title I	\$0	\$0	\$0	\$0
251.950.850.100.000	KES Contingency Reserve-Title I	\$0	\$0	\$0	\$0
	TOTAL	\$91,689	\$102,120	\$110,910	\$128,009
Stricker					
251.512.110.102.000	SES Teacher Salaries-Title I	\$45,400	\$45,400	\$55,400	\$45,400
251.512.111.102.000	SES Title I - Administration	\$0	\$0	\$0	\$0
251.512.115.102.000	SES Tchr Assist Salaries-Title I	\$8,058	\$8,147	\$18,694	\$16,602
251.512.160.102.000	SES Substitute Salaries-Title I	\$875	\$875	\$875	\$875
251.512.210.102.000	SES Retirement-Title I	\$7,003	\$7,014	\$9,706	\$7,403
251.512.220.102.000	SES FICA-Title I	\$4,089	\$4,096	\$5,668	\$4,743
251.512.240.102.000	SES Fringe Pool-Title I	\$9,094	\$9,063	\$12,455	\$12,254
251.512.270.102.000	SES Workers Comp-Title I	\$336	\$404	\$404	\$605
251.512.290.102.000	SES Prof Development-Title I	\$100	\$100	\$0	\$0
251.512.312.102.000	SES Contracted Services-Title I	\$0	\$0	\$0	\$0
251.512.380.102.000	SES Travel/Parent Activities-Title I	\$3,530	\$7,201	\$904	\$3,000
251.512.410.102.000	SES Teaching Supplies-Title I	\$3,541	\$10,178	\$1,000	\$4,500
251.512.550.102.000	SES Equipment-Title I	\$0	\$0	\$0	\$0
251.920.800.102.000	SES Trans to Other Funds-Title I	\$0	\$0	\$0	\$0
251.950.850.102.000	SES Contingency Reserve-Title I	\$0	\$0	\$0	\$0
		\$82,026	\$92,478	\$105,106	\$95,382
	Grand Total Title I	\$173,715	\$194,597	\$216,015	\$223,392

ESSER - ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
252.320.001.000.000	ESSER Beg Fund Balance				-\$22,171
252.445.900.000.000	ESSER Revenue			-\$139,042	-\$17,826
	TOTAL			-\$139,042	-\$39,997
252.512.110.100.000	ESSER KES Teacher Salaries			\$16,185	\$832
252.512.210.100.000	ESSER KES Retirement			\$2,129	\$0
252.512.220.100.000	ESSER KES FICA			\$1,238	\$0
252.512.240.100.000	ESSER KES Fringe				\$0
252.512.110.102.000	ESSER SES Teacher Salaries			\$2,408	\$0
252.512.210.102.000	ESSER SES Retirement			\$316	\$0
252.512.220.102.000	ESSER SES FICA			\$184	\$0
252.512.240.102.000	ESSER SES Fringe				\$0
252.515.110.200.000	ESSER MS Teacher Salaries			\$1,199	\$0
252.515.210.200.000	ESSER MS Retirement			\$157	\$0
252.515.220.200.000	ESSER MS FICA			\$92	\$0
252.515.240.200.000	ESSER MS Fringe				\$0
252.515.110.300.000	ESSER HS Teacher Salaries			\$2,156	\$0
252.515.210.300.000	ESSER HS Retirement			\$282	\$0
252.515.220.300.000	ESSER HS FICA			\$165	\$0
252.515.240.300.000	ESSER HS Fringe				\$0
252.651.110.000.000	ESSER District Salaries			\$74,563	\$6,248
252.651.210.000.000	ESSER District Retirement			\$9,768	\$0
252.651.220.000.000	ESSER District FICA			\$5,696	\$0
252.632.310.000.000	ESSER Contracted Services			\$2,035	\$12,343
252.632.380.000.000	ESSER Travel			\$0	\$0
252.632.410.000.000	ESSER Teaching Supplies			\$20,468	\$20,574
252.632.550.000.000	ESSER Equipment			\$0	\$0
252.920.850.000.000	ESSER Contingency Reserve			\$0	\$0
	TOTAL			\$139,042	\$39,997

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
253.320.001.000.000	Beg Fund Balance-Migrant	-\$1,500	\$0	-\$10,000	\$0
253.445.100.900.000	Migrant-Revenue	-\$37,565	-\$40,035	-\$75,221	-\$75,221
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$0	-\$7,317	\$0	-\$23,500
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0	\$0
	TOTAL	-\$39,065	-\$47,352	-\$85,221	-\$98,721
253.512.110.000.000	Teacher Salary-Migrant	\$0	\$0	\$3,110	\$3,130
253.512.115.000.000	Tchr Assist Salary-Migrant	\$7,586	\$9,270	\$22,696	\$27,259
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$994	\$1,215	\$2,973	\$3,255
253.512.220.000.000	FICA-Migrant	\$580	\$706	\$1,736	\$2,085
253.512.240.000.000	Fringe Pool-Migrant	\$2,522	\$2,522	\$6,787	\$8,079
253.512.270.000.000	Workers Comp-Migrant	\$92	\$111	\$111	\$140
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$5,000	\$8,250	\$0	\$1,200
253.512.380.000.000	Travel-Migrant	\$5,681	\$10,938	\$14,976	\$26,573
253.512.410.000.000	Teach Supplies-Migrant	\$10,000	\$14,340	\$20,000	\$27,000
253.512.550.000.000	Equipment-Migrant	\$5,110	\$0	\$12,832	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$1,500	\$0	\$0	\$0
	TOTAL	\$39,065	\$47,352	\$85,221	\$98,721

IDEA PART B - SCHOOL-AGE

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	-\$3,000	\$0	\$0	\$0
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0	\$0	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$310,496	-\$320,421	-\$332,684	-\$332,684
257.445.601.900.000	Schl Age St Rev-Pr Yr	\$0	-\$24,197	\$0	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0	\$0	\$0
TOTAL		-\$313,496	-\$344,618	-\$332,684	-\$332,684

KES

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$7,000	\$7,000	\$0	\$0
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$47,538	\$33,281	\$16,679	\$38,502
257.521.160.100.000	KES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$6,227	\$4,360	\$2,185	\$3,854
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$4,173	\$3,082	\$1,276	\$2,945
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$25,216	\$12,608	\$6,464	\$12,928
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$972	\$1,166	\$1,166	\$1,905
257.521.290.100.000	KES Prof Development-IDEA Part B Schl-Age	\$125	\$125	\$0	\$0
257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$3,900	\$6,200	\$6,200	\$6,500
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$3,620	\$10,750	\$11,667	\$12,000
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$202	\$341	\$350	\$368
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$500	\$825	\$838	\$3,030
257.521.411.100.000	KES One-Time Supplies-IDEA Part B School Age		\$2,403	\$0	\$0
257.521.550.100.000	KES Equipment-IDEA Part B School-Age	\$0	\$0	\$0	\$0
257.920.800.100.000	KES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.950.850.100.000	KES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
TOTAL		\$99,473	\$82,141	\$46,825	\$82,032

Stricker

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age	\$7,000	\$7,000	\$0	\$0
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$47,123	\$49,460	\$32,128	\$24,954
257.521.160.102.000	SES Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$6,172	\$6,478	\$4,208	\$2,980
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$4,141	\$4,320	\$2,458	\$1,909
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$17,365	\$16,526	\$11,219	\$8,685
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$972	\$1,166	\$1,166	\$1,905
257.521.290.102.000	SES Prof Development-IDEA Part B Schl-Age	\$125	\$125	\$0	\$0
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$3,900	\$6,200	\$6,200	\$6,500
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$3,620	\$10,750	\$11,677	\$12,000
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$202	\$341	\$350	\$368
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$500	\$825	\$840	\$3,030
257.521.411.102.000	SES One-Time Supplies-IDEA Part B School-Age		\$2,507	\$0	\$0
257.521.550.102.000	SES Equipment-IDEA Part B School-Age	\$0	\$0	\$0	\$0
257.920.800.102.000	SES Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.950.850.102.000	SES Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
TOTAL		\$91,119	\$105,698	\$70,246	\$62,331

Middle School

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age	\$7,000	\$7,000	\$0	\$0
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$15,381	\$15,859	\$31,147	\$21,362
257.521.160.200.000	MS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$2,015	\$2,078	\$4,081	\$2,550
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$1,713	\$1,749	\$2,383	\$1,634
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$6,304	\$5,790	\$11,097	\$4,304
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$972	\$1,166	\$1,166	\$1,905
257.521.290.200.000	MS Prof Development-IDEA Part B Schl-Age	\$125	\$125	\$0	\$0
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$3,900	\$6,203	\$6,203	\$6,500
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$3,620	\$10,750	\$10,900	\$12,000
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$201	\$341	\$366	\$369
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$500	\$825	\$820	\$3,030
257.521.411.200.000	MS One-Time Supplies-IDEA Part B School-Age		\$2,507	\$0	\$0
257.521.550.200.000	MS Equipment-IDEA Part B School-Age	\$0	\$0	\$0	\$0
257.920.800.200.000	MS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.950.850.200.000	MS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
TOTAL		\$41,731	\$54,393	\$68,163	\$53,654

High School

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age	\$7,000	\$7,000	\$0	\$0
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$41,611	\$47,999	\$82,750	\$70,681
257.521.160.300.000	HS Substitute Salaries-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$5,451	\$6,288	\$10,841	\$8,438
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$3,719	\$4,208	\$6,330	\$5,407
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$14,075	\$14,989	\$28,077	\$26,339
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$972	\$1,166	\$1,166	\$1,905
257.521.290.300.000	HS Prof Development-IDEA Part B Schl-Age	\$125	\$125	\$0	\$0
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$3,900	\$6,203	\$6,200	\$6,500
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$3,620	\$10,750	\$10,900	\$12,000
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$201	\$326	\$365	\$369
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$500	\$825	\$820	\$3,030
257.521.411.300.000	HS One-Time Supplies-IDEA Part B School Age		\$2,508	\$0	\$0
257.521.550.300.000	HS Equipment-IDEA Part B School-Age	\$0	\$0	\$0	\$0
257.920.800.300.000	HS Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
257.950.850.300.000	HS Contingency-IDEA Part B Schl-Age	\$0	\$0	\$0	\$0
TOTAL		\$81,174	\$102,387	\$147,450	\$134,669
Grand Total IDEA Part B School Age		\$313,496	\$344,618	\$332,684	\$332,684

IDEA PART B - PRE-SCHOOL

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$8,000	-\$15,000	-\$10,000	-\$12,000
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$21,224	-\$21,224	-\$21,473	-\$21,473
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	\$0	-\$4,302	\$0	\$0
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
	TOTAL	-\$29,224	-\$40,526	-\$31,473	-\$33,473
258.522.115.100.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$21,329	\$29,604	\$21,654	\$20,739
258.522.160.100.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.522.210.100.000	Retirement-IDEA Part B-Pre-Sch	\$2,103	\$2,775	\$1,734	\$1,471
258.522.220.100.000	FICA-IDEA Part B-Pre-Sch	\$1,632	\$2,265	\$1,657	\$1,587
258.522.240.100.000	Fringe-IDEA Part B-Pre-Sch	\$3,181	\$4,692	\$4,848	\$5,818
258.522.270.100.000	Workers Comp-IDEA Part B-Pre-Sch	\$152	\$182	\$182	\$364
258.522.290.100.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.522.315.100.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.522.380.100.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.522.410.100.000	Supplies-IDEA Part B-Pre-Sch	\$827	\$1,008	\$1,398	\$3,494
258.522.550.100.000	Equipment-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
258.920.800.100.000	Transfers Out-IDEA Part B-Pre-Schl	\$0	\$0	\$0	\$0
258.950.850.100.000	Contingency-IDEA Part B-Pre-Sch	\$0	\$0	\$0	\$0
	TOTAL	\$29,224	\$40,526	\$31,473	\$33,473

TITLE IV Student Support and Academic Enrichment

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0	-\$8,000	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	-\$15,598	-\$16,082	-\$16,818	-\$24,818
	TOTAL	-\$15,598	-\$16,082	-\$24,818	-\$24,818
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$10,051	\$10,854	\$16,166	\$16,166
261.621.210.000.000	Retirement-Student Support & Enrichment	\$1,317	\$1,422	\$2,118	\$1,930
261.621.220.000.000	FICA-Student Support & Enrichment	\$769	\$830	\$1,237	\$1,237
261.621.240.000.000	Fringe-Student Support & Enrichment	\$3,394	\$2,976	\$5,293	\$5,293
261.621.410.000.000	Supplies-Student Support & Enrichment	\$67	\$0	\$4	\$192
261.920.800.000.000	Transfers Out-Student Support & Enrichment	\$0	\$0	\$0	\$0
261.950.850.000.000	Contingency Student Support & Enrichment	\$0	\$0	\$0	\$0
	TOTAL	\$15,598	\$16,082	\$24,818	\$24,818

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$14,909	-\$16,414	-\$16,414	-\$16,414
	TOTAL	-\$14,909	-\$16,414	-\$16,414	-\$16,414
263.515.312.300.000	Perkins III - Purchased Services	\$0	\$0	\$0	\$0
263.515.380.300.000	Perkins III - STEM Travel	\$6,200	\$9,074	\$9,074	\$0
263.515.380.310.000	Perkins III - Food Science Travel				\$2,800
263.515.380.320.000	Perkins III - Business Travel				\$4,774
263.515.380.370.000	Perkins III - Tech Travel				\$1,500
263.515.410.300.000	Supplies-STEM Carl Perkins	\$8,709	\$7,340	\$7,340	\$500
263.515.410.310.000	Supplies-Carl Perkins Food Science				\$3,566
263.515.410.320.000	Supplies-Carl Perkins Bus				\$0
263.515.410.370.000	Supplies-Carl Perkins Tech				\$3,274
	TOTAL	\$14,909	\$16,414	\$16,414	\$16,414

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$0	\$0	-\$3,500	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$38,480	-\$38,491	-\$42,822	-\$42,829
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	\$0	-\$2,234	\$0	-\$5,408
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0	\$0
	TOTAL	-\$38,480	-\$40,725	-\$46,322	-\$48,237
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$24,987	\$24,987	\$10,278	\$11,439
271.621.111.001.000	Invvt Tchr Salaries-Tchr Quality	\$0	\$0	\$0	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$725	\$3,000	\$0	\$0
271.621.210.000.000	Retirement-Teacher Quality	\$3,273	\$3,273	\$1,958	\$1,228
271.621.210.001.000	Invvtv Retire-Tchr Quality	\$0	\$0	\$0	\$0
271.621.220.000.000	FICA-Teacher Quality	\$1,912	\$1,912	\$786	\$722
271.621.220.001.000	Invvtv FICA-Tchr Quality	\$0	\$0	\$0	\$0
271.621.240.000.000	Teacher Quality Fringe	\$1,576	\$1,576	\$0	\$0
271.621.270.000.000	Tchr Qual Workers Comp	\$95	\$114	\$50	\$293
271.621.310.000.000	Contracted Serv-Tchr Qual	\$0	\$0	\$7,700	\$11,247
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$5,412	\$5,313	\$0	\$6,206
271.621.410.000.000	Supplies-Teacher Quality	\$500	\$550	\$0	\$0
271.621.410.001.000	Invvtv Supplies-Tchr Quality	\$0	\$0	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$0	\$0	\$25,550	\$17,103
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0	\$0	\$0
	TOTAL	\$38,480	\$40,725	\$46,322	\$48,237

CORONAVIRUS RELIEF FUNDS (IDAHO REBOUNDS)

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
275.320.001.000.000	Beginning Balance - Idaho Rebounds			\$0	\$0
275.445.900.900.000	Idaho Rebounds - Revenue			\$0	-\$171,948
	TOTAL				-\$171,948
275.656.320.000.000	Idaho Rebounds - Contracted Services			\$0	\$21,500
275.656.410.000.000	Idaho Rebounds - Supplies			\$0	\$0
275.656.414.000.000	Idaho Rebounds - Technology			\$0	\$150,448
275.656.460.000.000	Idaho Rebounds - License Agreements			\$0	\$0
275.656.550.000.000	Idaho Rebounds - Equipment			\$0	\$0
	TOTAL			\$0	\$171,948

CHILD NUTRITION

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
290.320.001.000.000	Beginning Balance-Food Service	-\$50,000	-\$38,668	-\$20,000	-\$25,528
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$187,000	-\$188,000	-\$188,000	-\$15,100
290.416.200.900.000	Other Food Sales-Adults	-\$2,000	-\$2,000	-\$2,000	-\$200
290.419.900.900.000	Other Local Revenue-Food Service	-\$300	-\$300	-\$300	-\$5,000
290.445.500.900.000	Federal School Lunch Reimbursement	-\$325,000	-\$325,000	-\$325,000	-\$495,000
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0	\$0
	TOTAL	-\$564,300	-\$553,968	-\$535,300	-\$540,828
290.710.115.000.000	Salaries-Food Service	\$256,314	\$262,420	\$250,127	\$243,647
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$28,882	\$28,024	\$25,801	\$26,240
290.710.240.000.000	Fringe Pool-Food Service	\$57,297	\$47,650	\$50,010	\$59,002
290.710.270.000.000	Workers Comp-Food Service	\$9,206	\$11,848	\$11,848	\$0
290.710.320.000.000	Maintenance-Food Service	\$2,000	\$1,500	\$1,500	\$1,500
290.710.322.000.000	Equipment Rental-Food Service	\$500	\$500	\$500	\$5,500
290.710.380.000.000	Travel-Food Service	\$1,500	\$2,500	\$2,000	\$1,000
290.710.390.000.000	Purchased Services-Food Service	\$750	\$900	\$900	\$900
290.710.410.000.000	Kitchen Supplies-Food Service	\$13,000	\$12,000	\$10,000	\$9,000
290.710.450.000.000	Food Purchases-Food Service	\$192,151	\$184,189	\$180,177	\$191,789
290.710.490.000.000	Office-Food Service	\$1,500	\$1,186	\$1,186	\$1,000
290.710.495.000.000	Sales Tax-Food Service	\$200	\$250	\$250	\$250
290.710.550.000.000	Equipment-Food Service	\$1,000	\$1,000	\$1,000	\$1,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$0	\$0	\$0	\$0
	TOTAL	\$564,300	\$553,968	\$535,300	\$540,828

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	<u>FY20 Beg</u>	<u>FY20 Mar</u>	<u>FY21 Beg</u>	<u>FY21 Dec Revise</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$494,314	-\$413,725	-\$413,725	-\$1,148,190
310.412.500.900.000	Taxes-Bond & Interest	-\$1,668,826	-\$1,668,826	-\$1,400,000	-\$1,400,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$1,000	-\$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	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$467,888	-\$515,527	-\$515,527	-\$538,688
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0	\$0	\$0
	TOTAL	-\$2,715,160	-\$2,682,210	-\$2,413,384	-\$3,171,010
310.691.310.000.000	Bond Contracted Services	\$1,500	\$7,000	\$7,000	\$7,000
310.911.610.000.000	Bond Redemption-Principal	\$550,000	\$970,000	\$970,000	\$970,000
310.912.620.000.000	Bond Redemption-Interest	\$449,396	\$779,303	\$779,303	\$779,303
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,714,264	\$925,907	\$657,081	\$1,414,707
	TOTAL	\$2,715,160	\$2,682,210	\$2,413,384	\$3,171,010

CAPITAL CONSTRUCTION PROJECTS

<u>Account</u>	<u>Description</u>	<u>FY20 Beg</u>	<u>FY20 Mar</u>	<u>FY21 Beg</u>	<u>FY21 Dec Revise</u>
410.320.001.000.000	Beginning Balance-Capital Construction	-\$545,058	-\$444,501	-\$46,500	-\$42,163
410.412.100.900.000	Bond Revenue-Capital Construction	\$0	\$0	\$0	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	-\$2,000	-\$2,000	-\$300	-\$300
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0	\$0	\$0
	TOTAL	-\$547,058	-\$446,501	-\$46,800	-\$42,463
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$547,058	\$446,501	\$46,800	\$42,463
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0	\$0	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$0	\$0	\$0	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$0	\$0	\$0	\$0
410.811.410.000.000	Non-Qual Supplies	\$0	\$0	\$0	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$0	\$0	\$0	\$0
	TOTAL	\$547,058	\$446,501	\$46,800	\$42,463

PLANT FACILITIES

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$150,000	-\$113,323	-\$150,000	-\$127,029
420.412.100.900.000	Income-Plant facilities	\$0	\$0	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$300,000	-\$300,000	-\$300,000	-\$300,000
	TOTAL	-\$450,000	-\$413,323	-\$450,000	-\$427,029
420.664.540.000.000	Building Improvements-Plant Fac	\$100,000	\$65,000	\$75,000	\$65,000
420.664.540.000.105	Building Improvements-PF contracted services		\$25,000	\$10,000	\$15,400
420.664.540.000.125	Building Improvements-PF supplies		\$15,000	\$15,000	\$10,000
420.665.520.000.000	Site Improvements-Plant Fac	\$100,000	\$46,000	\$62,000	\$59,029
420.665.520.000.105	Site Improvements-PF contracted services		\$4,323	\$5,000	\$9,600
420.665.520.000.125	Site Improvements-PF supplies		\$15,000	\$15,000	\$10,000
420.681.550.000.000	School Bus Purchases-Plant Fac	\$25,000	\$35,000	\$60,000	\$55,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$100,000	\$100,000	\$100,000	\$100,000
420.810.550.000.000	Equipment-Plant Fac	\$25,000	\$8,000	\$8,000	\$3,000
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL	\$450,000	\$413,323	\$450,000	\$427,029

BUS DEPRECIATION FUND

Account	Description	FY20 Beg	FY20 Mar	FY21 Beg	FY21 Dec Revise
424.320.001.000.000	Beginning Balance-Bus Depreciation	\$0	\$0	\$0	-\$120
424.460.000.900.000	Transfers In-Bus Depreciation	-\$53,381	-\$94,084	-\$53,322	-\$83,968
	TOTAL	-\$53,381	-\$94,084	-\$53,322	-\$84,088
424.681.560.000.000	School Bus Purchases	\$53,381	\$94,084	\$53,322	\$84,088
	TOTAL	\$53,381	\$94,084	\$53,322	\$84,088