

SANGRE DE CRISTO SCHOOL

DISTRICT RE-22J

FINAL BUDGET

FY 2021 - 2022



FISCAL YEAR

JULY 1, 2021 - JUNE 30, 2022

ADOPTED 01/11/22

ADOPTED BUDGET
Sangre de Cristo School District Re 22J
APPROPRIATION RESOLUTION

Be it resolved by the board of education of Sangre de Cristo School District Re-22J in Alamosa County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the fiscal year beginning July 1, 2021 and ending June 30, 2022

Fund

General Fund	<u>\$ 6,500,000.00</u>
Special Revenue Funds:	
Governmental Designated Purpose Grants Funds (Preschool)	<u>\$ 134,000.00</u>
Capital Reserve Fund	<u>\$ N/A</u>
Pupil Activity Funds	<u>\$ 234,415.00</u>
Insurance Reserve Fund	<u>\$ N/A</u>
Transportation Fund	<u>\$ N/A</u>
* Food Service Fund	<u>\$ 270,000.00</u>
Other Special Revenue Fund(s)	<u>\$ N/A</u>
Capital Projects Funds:	
Building Fund Capital Reserve Fund	<u>\$ 0.00</u>
Capital Reserve Capital Projects Fund	<u>\$ 508,000.00</u>
Enterprise Funds:	
Other Enterprise Funds	<u>\$ N/A</u>
Internal Service Funds:	
Risk Management Fund	<u>\$ N/A</u>
Other Internal Service Funds	<u>\$ N/A</u>
Bond Redemption Fund	<u>\$ 750,000.00</u>
Component Unit(s)	<u>\$ N/A</u>
Trust and Agency Funds – Scholarship Fund \$43,732.00	<u>\$ 43,732.00</u>
Total Appropriation	<u>\$ 8,440,147.00</u>

 Signature, President of the Board) in accordance with C.R.S 22-44-110(4)

Date of Adopted Budget FY21-22 dated 01/11/22

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue; ; Created On: 1/6/2022 3:37:14 PM

Account Code	Description	Adopted Amount	Actual Balance	Available	Percentage
10-000-00-0000-1100-000-0000-0000	Alamosa SOT - Bond	\$40,000.00	(\$21,069.79)	(\$18,930.21)	53%
10-000-00-0000-1110-000-0000-0000	Alamosa Property Taxes	\$920,596.81	(\$62,732.03)	(\$857,864.78)	7%
10-000-00-0000-1120-000-0000-0000	Alamosa Specific Ownership Taxes	\$100,000.00	(\$70,668.88)	(\$29,331.12)	71%
10-000-00-0000-1140-000-0000-0000	Alamosa Delinquent Tax	\$2,000.00	(\$1,244.35)	(\$755.65)	62%
10-000-00-0000-1141-000-0000-0000	Alamosa Abatements	\$1,000.00	(\$145.78)	(\$854.22)	15%
10-000-00-0000-1143-000-0000-0000	Alamosa Current Interest	\$4,000.00	(\$990.36)	(\$3,009.64)	25%
10-000-00-0000-1144-000-0000-0000	Alamosa Treasurers Fees	\$2,000.00	\$355.38	(\$2,355.38)	-18%
10-000-00-0000-1145-000-0000-0000	Penalties On Delinquent Tax	\$500.00	(\$103.88)	(\$396.12)	21%
10-000-00-0000-1190-000-0000-0000	Other Taxes From Local Source	\$800.00	(\$52.06)	(\$747.94)	7%
10-000-00-0000-1191-000-0000-0000	Alamosa-forest Reserve Tax	\$1,700.00	(\$374.73)	(\$1,325.27)	22%
10-000-00-0000-1320-000-0000-0000	Tuition From TSJC/80%Reimb	\$2,000.00	(\$7,896.00)	\$5,896.00	395%
10-000-00-0000-1500-000-0000-0000	Earnings on Investments	\$3,000.00	(\$2,269.81)	(\$730.19)	76%
10-000-00-0000-1900-000-0000-0000	Other Revenue Local Sources	\$5,000.00	(\$5,843.10)	\$843.10	117%
10-000-00-0000-1990-000-0000-0000	E-Rate Revenue	\$4,000.00	\$0.00	(\$4,000.00)	0%
10-000-00-0000-2010-000-0000-0000	Mineral Leases	\$75.00	(\$20.33)	(\$54.67)	27%
10-000-00-0000-2901-000-0000-0000	Make It Happen Grant	\$92,345.88	\$0.00	(\$92,345.88)	0%
10-000-00-0000-3000-000-3139-0000	ELPA PD	\$2,151.37	(\$1,829.40)	(\$321.97)	85%
10-000-00-0000-3000-000-3140-0000	English Lang. Proficiency Act	\$1,920.74	\$0.00	(\$1,920.74)	0%
10-000-00-0000-3000-000-3160-0000	Transportation	\$30,000.00	(\$34,910.86)	\$4,910.86	116%
10-000-00-0000-3000-000-3203-0000	ELG Grant	\$44,595.41	\$0.00	(\$44,595.41)	0%
10-000-00-0000-3000-000-3207-0000	Library Grant Program	\$4,500.00	\$0.00	(\$4,500.00)	0%
10-000-00-0000-3000-000-3230-0000	SMALL RURAL SCHOOLS	\$50,000.00	(\$108,239.27)	\$58,239.27	216%
10-000-00-0000-3000-000-3247-0000	ELG Sustainability	\$12,956.04	\$0.00	(\$12,956.04)	0%
10-000-00-0000-3000-000-3259-0000	READ Act	\$4,466.76	(\$4,466.76)	\$0.00	100%
10-000-00-0000-3010-000-3271-0000	ELG Support PD	\$3,208.09	\$0.00	(\$3,208.09)	0%
10-000-00-0000-3010-000-3120-0000	Vocational Education	\$65,000.00	(\$50,164.00)	(\$14,836.00)	77%
10-000-00-0000-3951-000-3951-0000	Gifted & Talented (BOCS)	\$7,529.48	\$0.00	(\$7,529.48)	0%
10-000-00-0000-4000-000-4010-0000	Title 1 - CDE	\$88,411.00	(\$33,974.94)	(\$54,436.06)	38%
10-000-00-0000-4000-000-4367-0000	Title II A Teacher Quality-CDE	\$12,774.00	\$0.00	(\$12,774.00)	0%
10-000-00-0000-4020-000-4358-0000	Title IV-Student Support	\$10,000.00	(\$7,190.80)	(\$2,809.20)	72%
10-000-00-0000-4951-000-4365-0000	REAP GRANT	\$22,179.00	\$0.00	(\$22,179.00)	0%
10-000-00-0000-5221-000-0000-0000	ELL-TITLE III (BOCS Pays)	\$1,282.00	\$0.00	(\$1,282.00)	0%
10-000-00-0000-5243-000-0000-0000	XFER >Lunch Fund	(\$40,000.00)	(\$5,509.83)	\$45,509.83	-14%
10-000-00-0000-5819-000-3141-0000	Xfer to Capital Renewal Rsnv#43	(\$31,000.00)	\$0.00	\$31,000.00	0%
10-000-10-0000-3010-000-3950-0000	PRE SCHOOL CPP 17 SLOTS	(\$50,000.00)	\$0.00	\$50,000.00	0%
	Nurse/Asthma Educ Grant	\$5,000.00	\$0.00	(\$5,000.00)	0%

10-000-10-0000-3110-000-3110-0000	Equalization 268.2 FTE	\$1,954,754.03	(\$1,010,572.34)	(\$944,181.69)	52%
10-000-10-0000-4000-000-4414-0000	ESSER III Grant	\$538,767.00	\$0.00	(\$538,767.00)	0%
10-000-10-0000-4000-000-4420-0000	ESSER II Revenue	\$293,325.00	\$0.00	(\$293,325.00)	0%
10-000-10-0000-4000-000-9414-0000	ESSER III Learning Loss	\$120,000.00	\$0.00	(\$120,000.00)	0%
10-000-10-0000-4010-000-4048-0000	Voc Ed/Carl Perkins	\$22,000.00	\$0.00	(\$22,000.00)	0%
10-000-60-0000-1100-000-0000-0000	SOT - Saguache Bond	\$5,000.00	\$0.00	(\$5,000.00)	0%
10-000-60-0000-1110-000-0000-0000	Saguache Property Taxes	\$116,978.00	(\$13,772.52)	(\$103,205.48)	12%
10-000-60-0000-1120-000-0000-0000	Saguache Specific Ownership Tax	\$24,000.00	(\$14,100.11)	(\$9,899.89)	59%
10-000-60-0000-1140-000-0000-0000	Saguache Delinquent Tax	\$500.00	(\$104.49)	(\$395.51)	21%
10-000-60-0000-1141-000-0000-0000	Saguache Abatements	\$100.00	(\$793.67)	\$693.67	794%
10-000-60-0000-1143-000-0000-0000	Saguache Current Interest	\$400.00	(\$801.93)	\$401.93	200%
10-000-60-0000-1144-000-0000-0000	Saguache Treasurer Fees	\$200.00	\$126.50	(\$326.50)	-63%
10-000-60-0000-1191-000-0000-0000	Saguache Forest Reserve	\$500.00	(\$16,079.20)	\$15,579.20	3216%
10-400-00-0000-0000-000-0000-0000	Beginning Fund Bal	\$1,978,484.39	\$0.00	(\$1,978,484.39)	0%
10-600-00-0000-4000-000-3278-0000	Air Quality Grant	\$21,000.00	(\$6,456.75)	(\$14,543.25)	31%
		\$6,500,000.00	(\$1,481,896.09)	(\$5,018,103.91)	23%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure; ; Created On: 1/6/2022 11:55:39 AM

Account Code	Description	Adopted Amount	Actual Balance	Encumbrance Balance	Available	Percentage
10-100-10-0010-0100-201-0000-7626	Elem Teacher Salary	\$480,000.00	\$193,977.79	\$0.00	\$286,022.21	40%
10-100-10-0010-0100-204-0000-7626	Elem Substitute Salary	\$8,500.00	\$2,758.00	\$0.00	\$5,742.00	32%
10-100-10-0010-0100-400-0000-7626	Elem Paraprofessionals	\$35,000.00	\$7,440.04	\$0.00	\$27,559.96	21%
10-100-10-0010-0100-400-3139-7626	Elem Para ELPA PD	\$4,000.00	\$3,087.98	\$0.00	\$912.02	77%
10-100-10-0010-0100-400-3140-7626	Elem Para ELPA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
10-100-10-0010-0100-400-3259-7626	READ Para Salaries	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0%
10-100-10-0010-0200-201-0000-7626	Elem Inst Lunch Benefits	\$6,500.00	\$3,882.19	\$0.00	\$2,617.81	60%
10-100-10-0010-0200-204-0000-7626	Elem Sub Tch Lunch Benefit	\$240.00	\$0.00	\$0.00	\$240.00	0%
10-100-10-0010-0200-400-0000-7626	Elem Paraprof Lunch	\$500.00	\$77.48	\$0.00	\$422.52	15%
10-100-10-0010-0200-400-3139-7626	Elem Para Lunch ELPA PD	\$100.00	\$18.17	\$0.00	\$81.83	18%
10-100-10-0010-0200-400-3140-7626	Elem Para Lunch ELPA	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-100-10-0010-0200-400-3259-7626	READ Para Lunch	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-100-10-0010-0211-201-0000-7626	Elem Inst Life Benefits	\$800.00	\$304.84	\$0.00	\$495.16	38%
10-100-10-0010-0211-400-0000-7626	Elem Paraprof Life	\$200.00	\$12.73	\$0.00	\$187.27	6%
10-100-10-0010-0211-400-3139-7626	Elem Para Life ELPA PD	\$50.00	\$4.84	\$0.00	\$45.16	10%
10-100-10-0010-0211-400-3140-7626	Elem Para Life ELPA	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-100-10-0010-0211-400-3259-7626	READ Para Life Benefits	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-100-10-0010-0213-201-0000-7626	Elem Inst Ltd Benefits	\$1,600.00	\$911.41	\$0.00	\$688.59	57%
10-100-10-0010-0213-400-0000-7626	Elem Paraprof Ltd	\$500.00	\$29.46	\$0.00	\$470.54	6%
10-100-10-0010-0213-400-3139-7626	Elem Paraprof Ltd ELPA PD	\$50.00	\$11.17	\$0.00	\$38.83	22%
10-100-10-0010-0213-400-3140-7626	Elem Paraprof Ltd ELPA	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-100-10-0010-0213-400-3259-7626	READ Para Ltd Benefits	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-100-10-0010-0220-201-0000-7626	Elem Inst Medicare Benefits	\$5,400.00	\$2,779.50	\$0.00	\$2,620.50	51%
10-100-10-0010-0220-204-0000-7626	Elem Substitute Medicare	\$200.00	\$40.02	\$0.00	\$159.98	20%
10-100-10-0010-0220-400-0000-7626	Elem Paraprof Medicare	\$300.00	\$105.81	\$0.00	\$194.19	35%
10-100-10-0010-0220-400-3139-7626	Elem Paraprof Medi ELPA PD	\$100.00	\$43.99	\$0.00	\$56.01	44%
10-100-10-0010-0220-400-3140-7626	Elem Paraprof Medi ELPA	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-100-10-0010-0220-400-3259-7626	READ Para Medicare Benefits	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-100-10-0010-0230-201-0000-7626	Elem Inst PERA Benefits	\$74,000.00	\$39,016.81	\$0.00	\$34,983.19	53%
10-100-10-0010-0230-204-0000-7626	Elem Substitute PERA	\$3,000.00	\$576.42	\$0.00	\$2,423.58	19%
10-100-10-0010-0230-400-0000-7626	Elem Paraprof PERA	\$5,500.00	\$1,525.10	\$0.00	\$3,974.90	28%
10-100-10-0010-0230-400-0000-7626	Elem Paraprof PERA ELPA PD	\$1,800.00	\$634.07	\$0.00	\$1,165.93	35%
10-100-10-0010-0230-400-3140-7626	Elem Paraprof PERA ELPA	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%
10-100-10-0010-0230-400-3259-7626	READ Para PERA Benefits	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
10-100-10-0010-0250-201-0000-7626	Elem Inst Health Benefit	\$68,000.00	\$28,156.08	\$0.00	\$39,843.92	41%
10-100-10-0010-0250-400-0000-7626	Elem Paraprof Health	\$6,500.00	\$1,542.00	\$0.00	\$4,958.00	24%
10-100-10-0010-0250-400-3139-7626	Elem Paraprof Health ELPA PD	\$900.00	\$584.59	\$0.00	\$315.41	65%

10-100-10-0010-0250-400-3140-7626	Elem Paraprof Health ELPA	\$700.00	\$0.00	\$0.00	0%
10-100-10-0010-0250-400-3259-7626	READ Para Health Benefit	\$3,000.00	\$0.00	\$0.00	0%
10-100-10-0010-0500-000-0000-7626	Elem Inst. Purch. Services	\$1,200.00	\$0.00	\$1,200.00	0%
10-100-10-0010-0534-000-0000-7626	Library Automated Svc.	\$700.00	\$0.00	\$700.00	0%
10-100-10-0010-0600-000-3203-7626	ELG Supplies	\$44,595.41	\$0.00	\$44,595.41	0%
10-100-10-0010-0610-000-0000-7626	Elem Supplies-K	\$600.00	\$0.00	\$600.00	0%
10-100-10-0010-0611-000-0000-7626	Elem Supplies-1st Grade	\$600.00	\$13.97	\$586.03	2%
10-100-10-0010-0612-000-0000-7626	Elem Supplies-2nd Grade	\$600.00	\$0.00	\$600.00	0%
10-100-10-0010-0613-000-0000-7626	Elem Supplies-3rd Grade	\$600.00	\$387.64	\$212.36	65%
10-100-10-0010-0614-000-0000-7626	Elem Supplies-4th Grade	\$600.00	\$30.31	\$569.69	5%
10-100-10-0010-0615-000-0000-7626	Elem Supplies-5th Grade	\$600.00	\$0.00	\$600.00	0%
10-100-10-0010-0617-000-0000-7626	Elem Supplies-computer Lab	\$200.00	\$0.00	\$200.00	0%
10-100-10-0010-0619-000-0000-7626	Elem Supplies-library	\$200.00	\$0.00	\$200.00	0%
10-100-10-0010-0642-000-0000-7626	Elem Wk Bk/Con	\$2,000.00	\$3,046.61	(\$9,986.47)	152%
10-100-10-0010-0643-000-0000-7626	Elem Library Books	\$1,000.00	\$0.00	\$1,000.00	0%
10-100-10-0010-0644-000-0000-7626	ELEM LIB/RIF	\$500.00	\$0.00	\$500.00	0%
10-100-10-0010-0649-000-0000-7626	Elem Textbooks	\$20,000.00	\$0.00	\$20,000.00	0%
10-100-10-0010-0690-000-0000-7626	Elem Supplies-p.e.	\$400.00	\$69.24	\$330.76	17%
10-100-10-0010-0691-000-0000-7626	Elem *art Supplies	\$1,000.00	\$395.27	\$604.73	40%
10-100-10-0010-0800-000-0000-7626	Elem Other Objects	\$100.00	\$0.00	\$100.00	0%
SUBTOTAL		\$801,435.41	\$291,463.53	\$501,032.02	
10-100-10-0040-0100-201-4367-7626	Title IIA Tchr	\$15,000.00	\$4,522.08	\$10,477.92	30%
10-100-10-0040-0200-201-4367-7626	Title IIA Lunch	\$200.00	\$28.22	\$171.78	14%
10-100-10-0040-0211-201-4367-7626	Title IIA Life Benefit	\$400.00	\$4.28	\$395.72	1%
10-100-10-0040-0213-201-4367-7626	Title IIA Tchr LTD	\$100.00	\$23.08	\$76.92	23%
10-100-10-0040-0220-201-4367-7626	Title IIA Tchr Medi	\$200.00	\$65.32	\$134.68	33%
10-100-10-0040-0230-201-4367-7626	Title IIA Tchr PERA	\$2,500.00	\$941.52	\$1,558.48	38%
10-100-10-0040-0250-201-4367-7626	Title IIA Health Benefit	\$2,100.00	\$543.44	\$1,556.56	26%
10-100-10-0060-0100-201-4424-7626	Title IV Salary	\$12,000.00	\$6,395.60	\$5,604.40	53%
10-100-10-0060-0100-204-4010-7626	Title 1 Sub Salary	\$2,000.00	\$0.00	\$2,000.00	0%
10-100-10-0060-0100-206-4010-7626	Title 1 Salary	\$50,000.00	\$14,289.00	\$35,711.00	29%
10-100-10-0060-0100-210-4010-7626	Title 1 Literacy Coach Salary	\$28,000.00	\$6,864.12	\$21,135.88	25%
10-100-10-0060-0100-419-4010-7626	Title 1 Teacher Aide	\$30,000.00	\$0.00	\$30,000.00	0%
10-100-10-0060-0150-201-4010-7626	Title 1 Stipend Pay	\$8,000.00	\$3,000.04	\$4,999.96	38%
10-100-10-0060-0200-201-4010-7626	Title 1 Lunch Ben Stipend	\$100.00	\$21.15	\$78.85	21%
10-100-10-0060-0200-201-4424-7626	Title IV Lunch Benefit	\$100.00	\$25.86	\$74.14	26%
10-100-10-0060-0200-206-4010-7626	Title 1 Lunch Benefit	\$500.00	\$88.17	\$411.83	18%
10-100-10-0060-0200-210-4010-7626	Title 1 Literacy Coach Lunch	\$200.00	\$36.49	\$163.51	18%
10-100-10-0060-0200-419-4010-7626	Title 1 Aide/lunch Benefit	\$500.00	\$0.00	\$500.00	0%
10-100-10-0060-0211-201-4010-7626	Title 1 Life Ben Stipend	\$15.00	\$6.04	\$8.96	40%
10-100-10-0060-0211-201-4424-7626	Title IV Life Benefit	\$100.00	\$9.02	\$90.98	9%
10-100-10-0060-0211-206-4010-7626	Title 1 Life Benefit	\$200.00	\$31.14	\$168.86	16%

10-100-10-0060-0211-210-4010-7626	Title 1 Literacy Life	\$20.00	\$7.26	\$0.00	\$12.74	36%
10-100-10-0060-0211-419-4010-7626	Title 1 Aide/life Ins	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-100-10-0060-0213-201-4010-7626	Title 1 Ltd Ben Stipend	\$50.00	(\$215.56)	\$0.00	\$265.56	-431%
10-100-10-0060-0213-201-4424-7626	Title IV Ltd Benefit	\$100.00	\$30.04	\$0.00	\$69.96	30%
10-100-10-0060-0213-206-4010-7626	Title 1 Ltd Benefit	\$400.00	\$63.12	\$0.00	\$336.88	16%
10-100-10-0060-0213-210-4010-7626	Title 1 Literacy LTD	\$150.00	\$34.98	\$0.00	\$115.02	23%
10-100-10-0060-0213-419-4010-7626	Title 1 Aide/ltd Ins	\$150.00	\$229.16	\$0.00	(\$79.16)	153%
10-100-10-0060-0220-201-4010-7626	Title 1 Medi Ben Stipend	\$150.00	\$41.88	\$0.00	\$108.12	28%
10-100-10-0060-0220-201-4424-7626	Title IV Medicare Benefit	\$100.00	\$92.72	\$0.00	\$7.28	93%
10-100-10-0060-0220-204-4010-7626	Title 1 Sub Medicare	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-100-10-0060-0220-206-4010-7626	Title 1 Medicare Benefit	\$800.00	\$195.97	\$0.00	\$604.03	24%
10-100-10-0060-0220-210-4010-7626	Title 1 Literacy Medicare	\$250.00	\$98.92	\$0.00	\$151.08	40%
10-100-10-0060-0220-419-4010-7626	Title 1 Aide/medicare	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-100-10-0060-0230-201-4010-7626	Title 1 Stipend PERA	\$1,500.00	\$603.50	\$0.00	\$896.50	40%
10-100-10-0060-0230-201-4424-7626	Title IV PERA Benefit	\$1,500.00	\$1,336.68	\$0.00	\$163.32	89%
10-100-10-0060-0230-204-4010-7626	Title 1 Sub PERA	\$600.00	\$0.00	\$0.00	\$600.00	0%
10-100-10-0060-0230-206-4010-7626	Title 1 PERA Benefit	\$6,000.00	\$2,719.78	\$0.00	\$3,280.22	45%
10-100-10-0060-0230-210-4010-7626	Title 1 Literacy PERA	\$3,500.00	\$1,425.88	\$0.00	\$2,074.12	41%
10-100-10-0060-0230-419-4010-7626	Title 1 Aide/PERA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
10-100-10-0060-0250-201-4010-7626	Title 1 Health Ben Stipend	\$400.00	\$185.76	\$0.00	\$214.24	46%
10-100-10-0060-0250-201-4424-7626	Title IV Health Benefit	\$1,200.00	\$1,089.38	\$0.00	\$110.62	91%
10-100-10-0060-0250-210-4010-7626	Title 1 Literacy Coach Health	\$2,000.00	\$1,003.17	\$0.00	\$996.83	50%
10-100-10-0060-0300-000-4010-7626	Title 1 Aide/health Ins	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
10-100-10-0060-0300-000-4010-7626	Homeless Liaison	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-100-10-0060-0590-000-4010-7626	Title 1*Parent Involvement	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-100-10-0060-0600-000-4010-7626	Title 1 Supplies	\$500.00	\$312.70	\$0.00	\$187.30	63%
	SUBTOTAL	\$184,085.00	\$46,149.91	\$0.00	\$137,935.09	
10-100-10-0500-0100-201-3247-7626	Eng Lang Teacher Salary	\$10,981.43	\$2,000.00	\$0.00	\$8,981.43	18%
10-100-10-0500-0100-201-3271-7626	ELG Support PD Salary	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
10-100-10-0500-0200-201-3247-7626	Eng Lang Teacher Benefits	\$92.82	\$27.88	\$0.00	\$64.94	30%
10-100-10-0500-0211-201-3247-7626	Eng Lang Teacher Life Ins	\$60.86	\$2.36	\$0.00	\$58.50	4%
10-100-10-0500-0211-201-3271-7626	ELG Support PD Life	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-100-10-0500-0213-201-3247-7626	Eng Lang Teacher LT Disb	\$30.99	\$10.20	\$0.00	\$20.79	33%
10-100-10-0500-0213-201-3271-7626	ELG Support PD LTD	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-100-10-0500-0220-201-3247-7626	Eng Lang Teacher Insurance	\$210.76	\$28.76	\$0.00	\$182.00	14%
10-100-10-0500-0220-201-3271-7626	ELG Support PD Medicare	\$108.09	\$0.00	\$0.00	\$108.09	0%
10-100-10-0500-0230-201-3247-7626	Eng Lang Teacher Pera	\$1,000.00	\$414.46	\$0.00	\$585.54	41%
10-100-10-0500-0230-201-3271-7626	ELG Support PD PERA	\$800.00	\$0.00	\$0.00	\$800.00	0%
10-100-10-0500-0250-201-3247-7626	Eng Lang Teacher Health	\$579.18	\$346.12	\$0.00	\$233.06	60%
10-100-10-0500-0250-201-3271-7626	ELG Support PD Health	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-100-10-0500-0600-000-3271-7626	ELG Support PD Supplies	\$500.00	\$358.78	\$0.00	\$141.22	72%
	SUBTOTAL	\$16,164.13	\$3,188.56	\$0.00	\$12,975.57	

10-100-10-1700-0100-202-3130-7626	Sped Elem Teacher Salary	\$30,000.00	\$14,887.74	\$0.00	\$15,112.26	50%
10-100-10-1700-0100-204-3130-7626	Sped Elem Sub Salary	\$1,800.00	\$195.00	\$0.00	\$1,605.00	11%
10-100-10-1700-0100-416-3130-7626	SPED ELEM Aide Salary	\$12,000.00	\$4,888.84	\$0.00	\$7,111.16	41%
10-100-10-1700-0200-202-3130-7626	Sped Elem Lunch Benefit	\$400.00	\$83.84	\$0.00	\$316.16	21%
10-100-10-1700-0200-416-3130-7626	SPED EL Aide Lunch	\$300.00	\$84.00	\$0.00	\$216.00	28%
10-100-10-1700-0211-202-3130-7626	Sped Elem Life Benefit	\$50.00	\$19.64	\$0.00	\$30.36	39%
10-100-10-1700-0211-416-3130-7626	SPED EI Aide Life	\$100.00	\$14.28	\$0.00	\$85.72	14%
10-100-10-1700-0213-202-3130-7626	Sped Elem Ltd Benefit	\$150.00	\$66.84	\$0.00	\$83.16	45%
10-100-10-1700-0213-416-3130-7626	SPED EI Aide Ltd	\$100.00	\$24.36	\$0.00	\$75.64	24%
10-100-10-1700-0220-202-3130-7626	Sped Elem Medicare	\$400.00	\$215.88	\$0.00	\$184.12	54%
10-100-10-1700-0220-416-3130-7626	Sped Elem Sub Medicare	\$100.00	\$2.83	\$0.00	\$97.17	3%
10-100-10-1700-0220-416-3130-7626	SPED EI Aide Medi	\$300.00	\$70.90	\$0.00	\$229.10	24%
10-100-10-1700-0230-202-3130-7626	Sped Elem PERA	\$6,000.00	\$2,954.80	\$0.00	\$3,045.20	49%
10-100-10-1700-0230-416-3130-7626	Sped Elem Sub PERA	\$700.00	\$40.76	\$0.00	\$659.24	6%
10-100-10-1700-0230-416-3130-7626	SPED Aide PERA	\$4,000.00	\$1,021.74	\$0.00	\$2,978.26	26%
10-100-10-1700-0250-202-3130-7626	Sped Elem Health	\$4,500.00	\$2,441.06	\$0.00	\$2,058.94	54%
10-100-10-1700-0250-416-3130-7626	Sped Elem Aide Health	\$3,500.00	\$2,086.38	\$0.00	\$1,413.62	60%
10-100-10-1700-0600-000-3130-7626	Sped Elem Supplies	\$600.00	\$97.66	\$0.00	\$502.34	16%
	SUBTOTAL	\$65,000.00	\$29,196.55	\$0.00	\$35,803.45	
10-100-10-1760-0100-201-4358-7626	ESL Salary	\$45,000.00	\$16,317.16	\$0.00	\$28,682.84	36%
10-100-10-1760-0200-201-4358-7626	Esl Lunch Benefit	\$600.00	\$0.00	\$0.00	\$600.00	0%
10-100-10-1760-0211-201-4358-7626	Esl Life Benefit	\$150.00	\$18.42	\$0.00	\$131.58	12%
10-100-10-1760-0213-201-4358-7626	Esl Life Ltd Benefit	\$250.00	\$36.80	\$0.00	\$213.20	15%
10-100-10-1760-0220-201-4358-7626	Esl Medicare Benefit	\$700.00	\$234.62	\$0.00	\$465.38	34%
10-100-10-1760-0230-201-4358-7626	Esl PERA Benefit	\$9,000.00	\$3,381.46	\$0.00	\$5,618.54	38%
10-100-10-1760-0250-201-4358-7626	Esl Health Benefit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-100-10-1760-0320-000-3139-7626	ELPA-Prof Develop.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
10-100-10-1760-0600-000-0000-7626	Esl General Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-100-10-1760-0600-000-3140-7626	ELPA(Eng Lang Prof Act)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
10-100-10-1760-0600-000-4365-7626	ELL(Eng Lang Learner)	\$2,312.00	\$0.00	\$0.00	\$2,312.00	0%
10-100-10-2213-0580-000-0000-7626	Elem Teacher Travel	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-100-10-2213-0580-000-4358-7626	Esl Teacher Travel	\$500.00	\$0.00	\$0.00	\$500.00	0%
	SUBTOTAL	\$77,412.00	\$19,988.46	\$0.00	\$57,423.54	
10-100-10-2213-0584-000-0000-7626	Student Travel	\$500.00	\$0.00	\$0.00	\$500.00	0%
	SUBTOTAL	\$500.00	\$0.00	\$0.00	\$500.00	
10-100-12-0010-0100-201-3259-7626	Summer School Salary	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
10-100-12-0010-0211-201-3259-7626	Summer School Life Benefits	\$20.00	\$0.00	\$0.00	\$20.00	0%
10-100-12-0010-0213-201-3259-7626	Summer School Ltd Benefits	\$20.00	\$0.00	\$0.00	\$20.00	0%

10-100-12-0010-0220-201-3259-7626	Summer School Medicare Benefits	\$40.00	\$0.00	\$40.00	0%
10-100-12-0010-0230-201-3259-7626	Summer School PERA Benefits	\$800.00	\$0.00	\$800.00	0%
10-100-12-0010-0250-201-3259-7626	Summer School Health Benefit	\$550.00	\$0.00	\$550.00	0%
SUBTOTAL		\$7,430.00	\$0.00	\$7,430.00	
10-100-19-0060-0300-000-4010-7626	Homeless Liaison Set-Aside	\$500.00	\$0.00	\$500.00	0%
SUBTOTAL		\$500.00	\$0.00	\$500.00	
10-100-20-2400-0100-105-0000-7626	Elem Principal Salary	\$50,000.00	\$24,749.54	\$25,250.46	49%
10-100-20-2400-0100-500-0000-7626	Elem Principal Ofc Salary	\$30,000.00	\$8,021.74	\$21,978.26	27%
10-100-20-2400-0200-105-0000-7626	Elem Principal Lunch Benefit	\$400.00	\$83.94	\$316.06	21%
10-100-20-2400-0200-500-0000-7626	Elem Prin Ofc Lunch Benefit	\$500.00	\$84.00	\$416.00	17%
10-100-20-2400-0211-105-0000-7626	Elem Principal Life Benefit	\$145.00	\$23.69	\$121.31	16%
10-100-20-2400-0211-500-0000-7626	Elem Prin Ofc Life Benefit	\$150.00	\$19.55	\$130.45	13%
10-100-20-2400-0213-105-0000-7626	Elem Principal Ltd Benefit	\$200.00	\$101.19	\$98.81	51%
10-100-20-2400-0213-500-0000-7626	Elem Prin Ofc Ltd Benefit	\$150.00	\$36.55	\$113.45	24%
10-100-20-2400-0220-105-0000-7626	Elem Prin Medicare	\$800.00	\$358.90	\$441.10	45%
10-100-20-2400-0220-500-0000-7626	Elem Prin Ofc Medicare	\$1,500.00	\$625.74	\$874.26	42%
10-100-20-2400-0230-105-0000-7626	Elem Prin PERA Benefit	\$9,000.00	\$5,068.14	\$3,931.86	56%
10-100-20-2400-0230-500-0000-7626	Elem Prin Ofc PERA Benefit	\$6,000.00	\$1,667.91	\$4,332.09	28%
10-100-20-2400-0250-105-0000-7626	Elem Prin Health Ins	\$8,000.00	\$4,097.71	\$3,902.29	51%
10-100-20-2400-0250-500-0000-7626	Elem Prin Ofc Health Ins	\$6,000.00	\$2,073.44	\$3,926.56	35%
10-100-20-2400-0300-000-0000-7626	Computer Repair(elem)	\$1,000.00	\$0.00	\$1,000.00	0%
10-100-20-2400-0320-000-0000-7626	Staff Development(elem)	\$2,000.00	\$0.00	\$2,000.00	0%
10-100-20-2400-0442-000-0000-7626	Elem Principal Copier Lease	\$8,000.00	\$2,788.47	\$4,978.84	35%
10-100-20-2400-0500-000-0000-7626	Elem Princ. Other Purch Serv.	\$1,000.00	\$425.00	\$575.00	43%
10-100-20-2400-0600-000-0000-7626	Elem Principals Supplies	\$5,000.00	\$401.68	\$4,598.32	8%
10-100-20-2400-0730-000-0000-7626	Elem Principal Capital Outlay	\$500.00	\$0.00	\$500.00	0%
10-100-20-2400-0810-000-0000-7626	Elem Principal Dues & Fees	\$800.00	\$0.00	\$800.00	0%
SUBTOTAL		\$131,145.00	\$50,627.19	\$80,285.12	
10-200-10-0020-0100-204-0000-7630	Jh Substitute Teacher	\$6,000.00	\$4,788.00	\$1,212.00	80%
10-200-10-0020-0100-204-3235-7630	Jh Substitute Teacher At Risk	\$1,250.00	\$0.00	\$1,250.00	0%
10-200-10-0020-0200-201-0000-7630	Jh Lunch Benefit	\$50.00	\$0.00	\$50.00	0%
10-200-10-0020-0200-204-0000-7630	Jh Sub Lunch	\$50.00	\$6.36	\$43.64	13%
10-200-10-0020-0211-201-0000-7630	Jh Life Benefit	\$50.00	\$0.00	\$50.00	0%
10-200-10-0020-0211-204-0000-7630	Jh Life Benefit	\$50.00	\$0.67	\$49.33	1%
10-200-10-0020-0213-201-0000-7630	Jh Ltd Benefit	\$50.00	\$0.00	\$50.00	0%
10-200-10-0020-0213-204-0000-7630	MS Ltd Benefit	\$50.00	\$2.44	\$47.56	5%
10-200-10-0020-0220-204-0000-7630	Jh Medicare Benefit *sub	\$100.00	\$69.23	\$30.77	69%
10-200-10-0020-0230-201-0000-7630	Jh PERA Benefit	\$50.00	\$0.00	\$50.00	0%
10-200-10-0020-0230-204-0000-7630	Jh PERA Benefit-sub	\$2,000.00	\$998.15	\$1,001.85	50%

10-200-10-0020-0250-201-0000-7630	Jh Health Benefit	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-200-10-0020-0250-204-0000-7630	JH Sub Health	\$200.00	\$85.41	\$0.00	\$114.59	43%
10-200-10-0020-0640-000-0000-7630	JH Bus Textbooks	\$100.00	\$0.00	\$0.00	\$100.00	0%
SUBTOTAL		\$10,050.00	\$5,950.26	\$0.00	\$4,099.74	
10-200-10-0060-0100-210-4010-7630	Title 1 MS Literacy Coach Salary	\$15,000.00	\$9,050.98	\$0.00	\$5,949.02	60%
10-200-10-0060-0200-210-4010-7630	Title 1 MS Literacy Lunch	\$300.00	\$47.39	\$0.00	\$252.61	16%
10-200-10-0060-0211-210-4010-7630	Title 1 MS Literacy Life	\$50.00	\$8.60	\$0.00	\$41.40	17%
10-200-10-0060-0213-210-4010-7630	Title 1 MS Literacy LTD	\$200.00	\$44.90	\$0.00	\$155.10	22%
10-200-10-0060-0220-210-4010-7630	Title 1 MS Literacy Medicare	\$400.00	\$130.67	\$0.00	\$269.33	33%
10-200-10-0060-0230-210-4010-7630	Title 1 MS Literacy PERA	\$5,850.00	\$1,831.34	\$0.00	\$4,018.66	31%
10-200-10-0060-0250-210-4010-7630	Title 1 MS Literacy Coach Health	\$3,600.00	\$1,116.81	\$0.00	\$2,483.19	31%
SUBTOTAL		\$25,400.00	\$12,230.69	\$0.00	\$13,169.31	
10-200-10-0200-0100-201-0000-7630	JH Art Salary	\$22,000.00	\$11,581.08	\$0.00	\$10,418.92	53%
10-200-10-0200-0200-201-0000-7630	JH ART LUNCH BENEFIT	\$300.00	\$94.73	\$0.00	\$205.27	32%
10-200-10-0200-0211-201-0000-7630	JH ART LIFE BENEFITS	\$100.00	\$15.51	\$0.00	\$84.49	16%
10-200-10-0200-0213-201-0000-7630	JH ART LTD	\$150.00	\$54.10	\$0.00	\$95.90	36%
10-200-10-0200-0220-201-0000-7630	JH ART MEDI	\$300.00	\$165.88	\$0.00	\$134.12	55%
10-200-10-0200-0230-201-0000-7630	JH ART PERA	\$4,500.00	\$2,286.51	\$0.00	\$2,213.49	51%
10-200-10-0200-0250-201-0000-7630	JH ART HEALTH BENEFIT	\$4,200.00	\$2,269.24	\$0.00	\$1,930.76	54%
10-200-10-0200-0600-000-0000-7630	JH ART SUPPLIES	\$1,150.00	\$0.00	\$0.00	\$1,150.00	0%
10-200-10-0200-0640-000-0000-7630	JH ART Text Books	\$200.00	\$0.00	\$0.00	\$200.00	0%
SUBTOTAL		\$32,900.00	\$16,467.05	\$0.00	\$16,432.95	
10-200-10-0300-0100-201-0000-7630	J.H. Business Salary	\$24,000.00	\$14,425.42	\$0.00	\$9,574.58	60%
10-200-10-0300-0200-201-0000-7630	JH Business Lunch	\$400.00	\$220.36	\$0.00	\$179.64	55%
10-200-10-0300-0211-201-0000-7630	JH Business Life	\$200.00	\$23.46	\$0.00	\$176.54	12%
10-200-10-0300-0213-201-0000-7630	JH Business LTD	\$200.00	\$68.26	\$0.00	\$131.74	34%
10-200-10-0300-0220-201-0000-7630	JH Business Medicare Ben	\$1,500.00	\$209.02	\$0.00	\$1,290.98	14%
10-200-10-0300-0230-201-0000-7630	JH Business PERA	\$4,500.00	\$3,012.68	\$0.00	\$1,487.32	67%
10-200-10-0300-0250-201-0000-7630	JH Business Health	\$4,000.00	\$3,432.08	\$0.00	\$567.92	86%
10-200-10-0300-0600-000-0000-7630	JH Business Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0%
SUBTOTAL		\$35,000.00	\$21,391.28	\$0.00	\$13,608.72	
10-200-10-0500-0100-201-0000-7630	JH English Salary	\$32,000.00	\$20,668.80	\$0.00	\$11,331.20	65%
10-200-10-0500-0200-201-0000-7630	JH English Lunch Benefit	\$400.00	\$143.39	\$0.00	\$256.61	36%
10-200-10-0500-0211-201-0000-7630	JH English Life Benefit	\$100.00	\$27.71	\$0.00	\$72.29	28%
10-200-10-0500-0213-201-0000-7630	JH English LTD Benefit	\$200.00	\$100.00	\$0.00	\$100.00	50%
10-200-10-0500-0220-201-0000-7630	JH English Medicare Benefit	\$400.00	\$299.71	\$0.00	\$100.29	75%
10-200-10-0500-0230-201-0000-7630	JH English PERA Benefit	\$5,000.00	\$4,215.28	\$0.00	\$784.72	84%
10-200-10-0500-0250-201-0000-7630	JH English Health Benefit	\$6,800.00	\$3,350.56	\$0.00	\$3,449.44	49%
10-200-10-0500-0600-000-0000-7630	JH English Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%

10-200-10-0500-0640-000-0000-7630	JH English Textbooks	\$3,000.00	(\$20.00)	\$0.00	\$3,020.00	-1%
10-200-10-0500-0730-000-0000-7630	JH English Capital Outlay	\$300.00	\$0.00	\$0.00	\$300.00	0%
SUBTOTAL		\$48,600.00	\$28,785.45	\$0.00	\$19,814.55	
10-200-10-0600-0100-201-0000-7630	JH Foreign Lang Salary	\$9,500.00	\$8,065.44	\$0.00	\$1,434.56	85%
10-200-10-0600-0200-201-0000-7630	JH Foreign Lang Lunch	\$250.00	\$72.00	\$0.00	\$178.00	29%
10-200-10-0600-0211-201-0000-7630	JH Foreign Lang. Life	\$60.00	\$12.92	\$0.00	\$47.08	22%
10-200-10-0600-0213-201-0000-7630	JH Foreign Lang LTD	\$200.00	\$40.16	\$0.00	\$159.84	20%
10-200-10-0600-0220-201-0000-7630	JH Foreign Lang Medicare	\$250.00	\$115.41	\$0.00	\$134.59	46%
10-200-10-0600-0230-201-0000-7630	JH Foreign Lang PERA	\$3,000.00	\$1,663.76	\$0.00	\$1,336.24	55%
10-200-10-0600-0250-201-0000-7630	JH Foreign Lang Health	\$3,500.00	\$1,887.70	\$0.00	\$1,612.30	54%
10-200-10-0600-0600-000-0000-7630	JH Foreign Lang Supplies	\$230.00	\$0.00	\$0.00	\$230.00	0%
10-200-10-0600-0640-000-3111-7630	JH Foreign Lang Textbooks	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-0600-0730-000-0000-7630	JH Foreign Lang Capital Outlay	\$250.00	\$0.00	\$0.00	\$250.00	0%
SUBTOTAL		\$17,440.00	\$11,857.39	\$0.00	\$5,582.61	
10-200-10-0800-0100-201-0000-7630	JH Physical Education Salary	\$25,470.00	\$11,875.08	\$0.00	\$13,594.92	47%
10-200-10-0800-0200-201-0000-7630	JH Physical Education Lunch	\$350.00	\$95.24	\$0.00	\$254.76	27%
10-200-10-0800-0211-201-0000-7630	Physical Education Life Benefit	\$60.00	\$13.80	\$0.00	\$46.20	23%
10-200-10-0800-0213-201-0000-7630	JH Physical Education LTD	\$150.00	\$59.36	\$0.00	\$90.64	40%
10-200-10-0800-0220-201-0000-7630	JH Physical Education Medicare	\$350.00	\$168.69	\$0.00	\$181.31	48%
10-200-10-0800-0230-201-0000-7630	JH Physical Education PERA	\$5,000.00	\$2,431.91	\$0.00	\$2,568.09	49%
10-200-10-0800-0250-201-0000-7630	JH Physical Education Health	\$6,500.00	\$4,281.79	\$0.00	\$2,218.21	66%
10-200-10-0800-0500-000-0000-7630	JH Physical Ed. Purch Svcs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
10-200-10-0800-0600-000-0000-7630	JH Physical Ed. Supplies	\$120.00	\$0.00	\$0.00	\$120.00	0%
10-200-10-0800-0640-000-0000-7630	JH P.E.Health Text Books	\$500.00	\$0.00	\$0.00	\$500.00	0%
SUBTOTAL		\$42,500.00	\$18,925.87	\$0.00	\$23,574.13	
10-200-10-1100-0100-201-0000-7630	JH Math Salary	\$45,000.00	\$14,438.96	\$0.00	\$30,561.04	32%
10-200-10-1100-0200-201-0000-7630	JH Math Lunch	\$550.00	\$144.00	\$0.00	\$406.00	26%
10-200-10-1100-0211-201-0000-7630	JH Math Life Benefit	\$150.00	\$24.54	\$0.00	\$125.46	16%
10-200-10-1100-0213-201-0000-7630	JH Math LTD Benefit	\$300.00	\$69.40	\$0.00	\$230.60	23%
10-200-10-1100-0220-201-0000-7630	JH Math Medicare Benefit	\$600.00	\$204.55	\$0.00	\$395.45	34%
10-200-10-1100-0230-201-0000-7630	JH Math PERA	\$8,000.00	\$2,843.72	\$0.00	\$5,156.28	36%
10-200-10-1100-0250-201-0000-7630	JH Math Health	\$7,400.00	\$3,606.90	\$0.00	\$3,793.10	49%
10-200-10-1100-0600-000-0000-7630	JH Math Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-200-10-1100-0640-000-0000-7630	JH Math Textbooks	\$7,200.00	\$299.00	\$0.00	\$6,901.00	4%
10-200-10-1100-0730-000-0000-7630	JH Math Capital Outlay	\$225.00	\$0.00	\$0.00	\$225.00	0%
SUBTOTAL		\$69,825.00	\$21,631.07	\$0.00	\$48,193.93	
10-200-10-1200-0100-201-0000-7630	JH Music Salary	\$20,000.00	\$10,183.60	\$0.00	\$9,816.40	51%
10-200-10-1200-0200-201-0000-7630	JH Music Lunch	\$300.00	\$83.88	\$0.00	\$216.12	28%
10-200-10-1200-0211-201-0000-7630	JH Music LIFE	\$100.00	\$14.23	\$0.00	\$85.77	14%

10-200-10-1200-0213-201-0000-7630	JH Music LTD	\$100.00	\$48.92	\$0.00	\$51.08	49%
10-200-10-1200-0220-201-0000-7630	JH Music Medicare	\$300.00	\$146.43	\$0.00	\$153.57	49%
10-200-10-1200-0230-201-0000-7630	JH Music PERA	\$4,100.00	\$2,023.88	\$0.00	\$2,076.12	49%
10-200-10-1200-0250-201-0000-7630	JH Music Health	\$4,000.00	\$2,084.85	\$0.00	\$1,915.15	52%
10-200-10-1200-0600-0000-7630	JH Music Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0%
SUBTOTAL		\$29,200.00	\$14,585.79	\$0.00	\$14,614.21	
10-200-10-1300-0100-201-0000-7630	JH Science Salary	\$45,000.00	\$13,576.96	\$0.00	\$31,423.04	30%
10-200-10-1300-0200-201-0000-7630	JH Science Lunch	\$500.00	\$120.00	\$0.00	\$380.00	24%
10-200-10-1300-0211-201-0000-7630	JH Science Life	\$100.00	\$18.32	\$0.00	\$81.68	18%
10-200-10-1300-0213-201-0000-7630	JH Science LTD	\$200.00	\$65.94	\$0.00	\$134.06	33%
10-200-10-1300-0220-201-0000-7630	JH Science Medicare	\$500.00	\$196.87	\$0.00	\$303.13	39%
10-200-10-1300-0230-201-0000-7630	JH Science PERA	\$7,500.00	\$2,733.08	\$0.00	\$4,766.92	36%
10-200-10-1300-0250-201-0000-7630	JH Science Health	\$6,500.00	\$2,682.46	\$0.00	\$3,817.54	41%
10-200-10-1300-0600-0000-7630	JH Science Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-200-10-1300-0640-0000-7630	JH Science Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-200-10-1300-0730-0000-7630	JH Science Cap Outlay	\$200.00	\$0.00	\$0.00	\$200.00	0%
SUBTOTAL		\$61,200.00	\$19,393.63	\$0.00	\$41,806.37	
10-200-10-1400-0100-201-3120-7630	Office Occup MS Salary (voc)	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
10-200-10-1400-0120-204-3120-7630	Office Occ MS Sub Salary	\$500.00	\$65.00	\$0.00	\$435.00	13%
10-200-10-1400-0200-201-3120-7630	Office Occ MS Lunch Ben	\$60.00	\$0.00	\$0.00	\$60.00	0%
10-200-10-1400-0211-201-3120-7630	Office Occ MS Life Benefit	\$15.00	\$0.00	\$0.00	\$15.00	0%
10-200-10-1400-0213-201-3120-7630	Office Occ MS Lid Benefit	\$30.00	\$0.00	\$0.00	\$30.00	0%
10-200-10-1400-0220-201-3120-7630	Office Occ MS Medicare	\$14.00	\$0.00	\$0.00	\$14.00	0%
10-200-10-1400-0220-204-3120-7630	Office SUB MS Medicare	\$10.00	\$0.94	\$0.00	\$9.06	9%
10-200-10-1400-0230-201-3120-7630	Office Occ MS PERA	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-1400-0230-204-3120-7630	Office SUB MS PERA	\$100.00	\$13.59	\$0.00	\$86.41	14%
10-200-10-1400-0250-201-3120-7630	Office Occ MS Health	\$151.00	\$0.00	\$0.00	\$151.00	0%
SUBTOTAL		\$2,280.00	\$79.53	\$0.00	\$2,200.47	
10-200-10-1500-0100-201-0000-7630	JH History Salary	\$45,000.00	\$19,446.50	\$0.00	\$25,553.50	43%
10-200-10-1500-0200-201-0000-7630	JH History Lunch	\$500.00	\$142.16	\$0.00	\$357.84	28%
10-200-10-1500-0211-201-0000-7630	JH History Life	\$75.00	\$32.40	\$0.00	\$42.60	43%
10-200-10-1500-0213-201-0000-7630	JH History LTD	\$250.00	\$95.11	\$0.00	\$154.89	38%
10-200-10-1500-0220-201-0000-7630	JH History Medicare	\$600.00	\$277.20	\$0.00	\$322.80	46%
10-200-10-1500-0230-201-0000-7630	JH History PERA	\$9,000.00	\$3,891.17	\$0.00	\$5,108.83	43%
10-200-10-1500-0250-201-0000-7630	JH History Health	\$6,400.00	\$3,738.75	\$0.00	\$2,661.25	58%
10-200-10-1500-0600-0000-7630	JH History Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-200-10-1500-0640-0000-7630	JH History Textbooks	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-1500-0730-0000-7630	JH History Capital Outlay	\$200.00	\$0.00	\$0.00	\$200.00	0%
SUBTOTAL		\$62,625.00	\$27,623.29	\$0.00	\$35,001.71	

10-200-10-1800-0500-000-0000-7630	JH-MS Athletic Fees	\$200.00	\$0.00	\$0.00	0%
10-200-10-1815-0150-407-0000-7630	JH Girls BsktBall Salary	\$4,000.00	\$0.00	\$4,000.00	0%
10-200-10-1815-0200-407-0000-7630	JH GIRLS BB LUNCH	\$15.00	\$0.00	\$15.00	0%
10-200-10-1815-0211-407-0000-7630	JH GIRLS BB LIFE	\$5.00	\$0.00	\$5.00	0%
10-200-10-1815-0213-407-0000-7630	JH GIRLS BB LTD	\$10.00	\$0.00	\$10.00	0%
10-200-10-1815-0220-407-0000-7630	JH GIRLS BB FICM	\$100.00	\$0.00	\$100.00	0%
10-200-10-1815-0221-407-0000-7630	JH Medi Girls BsktBall	\$30.00	\$0.00	\$30.00	0%
10-200-10-1815-0230-407-0000-7630	JH PERA Girls BsktBall	\$800.00	\$0.00	\$800.00	0%
10-200-10-1815-0250-407-0000-7630	JH GIRLS BB HEALTH	\$200.00	\$0.00	\$200.00	0%
10-200-10-1815-0580-000-0000-7630	JH Girls BB Travel - Fees	\$200.00	\$0.00	\$200.00	0%
10-200-10-1815-0600-000-0000-7630	JH Girls BsktBall Supplies	\$200.00	\$0.00	\$200.00	0%
10-200-10-1815-0735-000-0000-7630	JH GIRLS BB EQUIPMENT	\$750.00	\$308.95	\$441.05	41%
SUBTOTAL		\$6,510.00	\$308.95	\$6,201.05	
10-200-10-1817-0150-407-0000-7630	JH CHEER SALARY	\$900.00	\$0.00	\$900.00	0%
10-200-10-1817-0200-407-0000-7630	JH Cheer lunch	\$10.00	\$0.00	\$10.00	0%
10-200-10-1817-0211-407-0000-7630	JH Cheer Life	\$5.00	\$0.00	\$5.00	0%
10-200-10-1817-0213-407-0000-7630	JH Cheer LTD	\$5.00	\$0.00	\$5.00	0%
10-200-10-1817-0220-407-0000-7630	JH CHEER MEDI	\$20.00	\$0.00	\$20.00	0%
10-200-10-1817-0230-407-0000-7630	JH CHEER PERA	\$117.00	\$0.00	\$117.00	0%
10-200-10-1817-0580-000-0000-7630	JH CHEER TRAVEL-FEES	\$200.00	\$0.00	\$200.00	0%
10-200-10-1817-0600-000-0000-7630	JH CHEER SUPPLIES	\$200.00	\$0.00	\$200.00	0%
10-200-10-1817-0735-000-0000-7630	JH CHEER EQUIPMENT	\$400.00	\$0.00	\$400.00	0%
SUBTOTAL		\$1,857.00	\$0.00	\$1,857.00	
10-200-10-1832-0150-407-0000-7630	JH VOLLEYBALL SALARY	\$3,000.00	\$1,800.00	\$1,200.00	60%
10-200-10-1832-0200-407-0000-7630	JH VB LUNCH BENEFIT	\$15.00	\$0.00	\$15.00	0%
10-200-10-1832-0211-407-0000-7630	JH VB LIFE INS	\$10.00	\$0.00	\$10.00	0%
10-200-10-1832-0213-407-0000-7630	JH VB LTD	\$10.00	\$0.00	\$10.00	0%
10-200-10-1832-0220-407-0000-7630	JH VB MEDICARE	\$35.00	\$26.10	\$8.90	75%
10-200-10-1832-0221-407-0000-7630	JH VOLLEYBALL MEDI	\$30.00	\$0.00	\$30.00	0%
10-200-10-1832-0230-407-0000-7630	JH VBALL PERA	\$400.00	\$376.20	\$23.80	94%
10-200-10-1832-0250-407-0000-7630	JH VB HEALTH INS. BEN	\$140.00	\$0.00	\$140.00	0%
10-200-10-1832-0580-000-0000-7630	JH VB TRAVEL-FEES	\$200.00	\$280.00	(\$80.00)	140%
10-200-10-1832-0600-000-0000-7630	JH VBALL SUPPLIES	\$200.00	\$0.00	\$200.00	0%
10-200-10-1832-0735-000-0000-7630	JH VB EQUIPMENT	\$200.00	\$0.00	\$200.00	0%
SUBTOTAL		\$4,240.00	\$2,482.30	\$1,757.70	
10-200-10-1845-0150-407-0000-7630	JH BOYS BSKT BALL SALARY	\$3,200.00	\$1,800.00	\$1,400.00	56%
10-200-10-1845-0200-407-0000-7630	JH Boys BB Lunch	\$20.00	\$0.00	\$20.00	0%
10-200-10-1845-0211-407-0000-7630	JH BOYS BB LIFE INS	\$5.00	\$0.00	\$5.00	0%
10-200-10-1845-0213-407-0000-7630	JH Boys BB LTD	\$10.00	\$0.00	\$10.00	0%
10-200-10-1845-0220-407-0000-7630	JH MEDI BOYS BB	\$40.00	\$26.10	\$13.90	65%

10-200-10-1845-0230-407-0000-7630	JH PERA BOYS BB	\$500.00	\$376.20	\$0.00	\$123.80	75%
10-200-10-1845-0250-407-0000-7630	JH Boys BB Health	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-1845-0580-000-0000-7630	JH BOYS BB TRAVEL-FEES	\$200.00	\$80.00	\$0.00	\$120.00	40%
10-200-10-1845-0600-000-0000-7630	JH BOYS BB SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-1845-0735-000-0000-7630	JH BOYS BB EQUIPMENT	\$750.00	\$308.95	\$0.00	\$441.05	41%
SUBTOTAL		\$5,125.00	\$2,591.25	\$0.00	\$2,533.75	
10-200-10-1850-0150-407-0000-7630	JH FOOTBALL SALARY	\$3,000.00	\$1,100.00	\$0.00	\$1,900.00	37%
10-200-10-1850-0220-407-0000-7630	JH FB MEDICARE	\$45.00	\$15.95	\$0.00	\$29.05	35%
10-200-10-1850-0221-407-0000-7630	JH FB MEDI	\$45.00	\$0.00	\$0.00	\$45.00	0%
10-200-10-1850-0230-407-0000-7630	JH FB PERA	\$500.00	\$229.90	\$0.00	\$270.10	46%
10-200-10-1850-0600-000-0000-7630	JH FOOTBALL SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-1850-0735-000-0000-7630	JH FB EQUIPMENT	\$1,500.00	\$516.00	\$0.00	\$984.00	34%
10-200-10-1874-0150-407-0000-7630	JH BASEBALL SALARY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%
10-200-10-1874-0220-407-0000-7630	JH BASEBALL MEDI	\$30.00	\$0.00	\$0.00	\$30.00	0%
10-200-10-1874-0230-407-0000-7630	JH BASEBALL PERA	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-200-10-1874-0600-000-0000-7630	JH BASEBALL SUPPLIES	\$870.00	\$0.00	\$0.00	\$870.00	0%
SUBTOTAL		\$8,590.00	\$1,861.85	\$0.00	\$6,728.15	
10-200-10-1890-0150-407-0000-7630	JH TRACK SALARY	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%
10-200-10-1890-0200-407-0000-7630	J.H. Track Lunch Ben	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-200-10-1890-0211-407-0000-7630	JH Track Life	\$10.00	\$0.00	\$0.00	\$10.00	0%
10-200-10-1890-0213-407-0000-7630	JH Track LTD	\$10.00	\$0.00	\$0.00	\$10.00	0%
10-200-10-1890-0220-407-0000-7630	JH TRACK MEDI	\$45.00	\$0.00	\$0.00	\$45.00	0%
10-200-10-1890-0230-407-0000-7630	JH TRACK PERA	\$380.00	\$0.00	\$0.00	\$380.00	0%
10-200-10-1890-0250-407-0000-7630	JH Track Health	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-1890-0580-000-0000-7630	JH TRACK TRAVEL - FEES	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-1890-0600-000-0000-7630	JH TRACK SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-200-10-1890-0735-000-0000-7630	JH TRACK EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
SUBTOTAL		\$4,395.00	\$0.00	\$0.00	\$4,395.00	
10-200-10-1900-0580-000-0000-7630	J.H. Student Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-200-10-2213-0580-000-0000-7630	Jh Teacher Travel	\$500.00	\$0.00	\$0.00	\$500.00	0%
SUBTOTAL		\$1,500.00	\$0.00	\$0.00	\$1,500.00	
10-200-20-2220-0100-216-0000-7630	JH Info Literacy Salary	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
10-200-20-2220-0200-216-0000-7630	JH Info Lit Lunch	\$60.00	\$0.00	\$0.00	\$60.00	0%
10-200-20-2220-0211-216-0000-7630	JH Info Lit Life	\$20.00	\$0.00	\$0.00	\$20.00	0%
10-200-20-2220-0213-216-0000-7630	JH Info Lit LTD	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-200-20-2220-0220-216-0000-7630	JH Info Lit Medi	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-200-20-2220-0230-216-0000-7630	JH Info Lit PERA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
10-200-20-2220-0250-216-0000-7630	JH Info Lit Health	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-200-20-2220-0600-000-0000-7630	JH Info Lit Supplies	\$70.00	\$0.00	\$0.00	\$70.00	0%

SUBTOTAL		\$10,800.00	\$0.00	\$10,800.00	
10-300-10-0030-0100-204-0000-7630	Hs Sub Salary	\$15,000.00	\$4,257.00	\$10,743.00	28%
10-300-10-0030-0200-204-0000-7630	Hs Lunch Benefits	\$100.00	\$12.34	\$87.66	12%
10-300-10-0030-0211-204-0000-7630	Hs Sub Life Benefit	\$100.00	\$1.24	\$98.76	1%
10-300-10-0030-0213-204-0000-7630	Hs Sub Ltd Benefits	\$100.00	\$4.16	\$95.84	4%
10-300-10-0030-0220-204-0000-7630	Hs Medicare Benefits	\$200.00	\$61.37	\$138.63	31%
10-300-10-0030-0230-204-0000-7630	Hs PERA Benefits	\$2,000.00	\$885.12	\$1,114.88	44%
10-300-10-0030-0250-204-0000-7630	Hs Health Benefits	\$150.00	\$190.35	(\$40.35)	127%
SUBTOTAL		\$17,650.00	\$5,411.58	\$12,238.42	
10-300-10-0060-0100-210-4010-7630	Title 1 HS Literacy Coach Salary	\$10,000.00	\$2,181.18	\$7,818.82	22%
10-300-10-0060-0200-210-4010-7630	Title 1 HS Literacy Coach Lunch	\$40.00	\$18.18	\$21.82	45%
10-300-10-0060-0211-210-4010-7630	Title 1 HS Literacy Life	\$5.00	\$2.42	\$2.58	48%
10-300-10-0060-0213-210-4010-7630	Title 1 HS Literacy LTD	\$45.00	\$11.14	\$33.86	25%
10-300-10-0060-0220-210-4010-7630	Title 1 HS Literacy Medicare	\$200.00	\$31.42	\$168.58	16%
10-300-10-0060-0230-210-4010-7630	Title 1 HS Literacy PERA	\$500.00	\$452.58	\$47.42	91%
10-300-10-0060-0250-210-4010-7630	Title 1 HS Literacy Coach Health	\$600.00	\$345.56	\$254.44	58%
SUBTOTAL		\$11,390.00	\$3,042.48	\$8,347.52	
10-300-10-0100-0100-201-3120-7630	Ag Salary	\$52,000.00	\$24,321.52	\$27,678.48	47%
10-300-10-0100-0100-407-3120-7630	Ag Salary (40 extra days)	\$14,000.00	\$5,838.62	\$8,161.38	42%
10-300-10-0100-0120-204-3120-7630	Ag Sub Salary	\$2,200.00	\$260.00	\$1,940.00	12%
10-300-10-0100-0200-201-3120-7630	Ag Lunch Benefits	\$450.00	\$131.12	\$318.88	29%
10-300-10-0100-0200-407-3120-7630	Ag Xtra Salary Lunch Ben	\$85.00	\$33.85	\$51.15	40%
10-300-10-0100-0211-201-3120-7630	Ag Life Benefits	\$150.00	\$43.92	\$106.08	29%
10-300-10-0100-0211-407-3120-7630	Ag Xtra Sal Life Benefit	\$50.00	\$10.72	\$39.28	21%
10-300-10-0100-0213-201-3120-7630	Ag Ltd Benefits	\$250.00	\$91.46	\$158.54	37%
10-300-10-0100-0213-407-3120-7630	Ag Xtra Salary LTD	\$60.00	\$22.34	\$37.66	37%
10-300-10-0100-0220-201-3120-7630	Ag Medicare Benefit	\$700.00	\$352.68	\$347.32	50%
10-300-10-0100-0220-204-3120-7630	Ag Sub Medicare	\$50.00	\$3.77	\$46.23	8%
10-300-10-0100-0220-407-3120-7630	Ag Xtra Salary Medi	\$200.00	\$84.65	\$115.35	42%
10-300-10-0100-0230-201-3120-7630	Ag PERA Benefit	\$12,000.00	\$4,978.70	\$7,021.30	41%
10-300-10-0100-0230-204-3120-7630	Ag Sub PERA	\$550.00	\$54.34	\$495.66	10%
10-300-10-0100-0230-407-3120-7630	Ag Xtra Salary PERA	\$2,200.00	\$1,220.27	\$979.73	55%
10-300-10-0100-0340-000-3120-7630	Ag Computer Tech Svcs.	\$2,200.00	\$0.00	\$2,200.00	0%
10-300-10-0100-0513-000-3120-7630	Ag Student Travel & Registration	\$5,000.00	(\$2,276.92)	\$7,149.57	-46%
10-300-10-0100-0530-000-3120-7630	Ag Purchased Svcs.	\$500.00	\$0.00	\$500.00	0%
10-300-10-0100-0531-000-3120-7630	Ag Telephone & Cell Phone	\$200.00	\$0.00	\$200.00	0%
10-300-10-0100-0580-000-3120-7630	Ag Registration/fee	\$700.00	\$0.00	\$700.00	0%
10-300-10-0100-0585-000-3120-7630	Ag Sponsor Reg/Travel	\$2,000.00	(\$1,296.60)	\$2,975.63	-65%
10-300-10-0100-0600-000-3120-7630	Ag Supplies	\$4,500.00	\$3,467.39	\$1,032.61	77%
10-300-10-0100-0650-000-3120-7630	Ag Educ. Software	\$4,000.00	\$3,004.42	\$995.58	75%

10-300-10-0100-0730-000-3120-7630	Ag Capital Outlay	\$5,040.00	\$0.00	\$1,900.00	\$3,140.00	0%
SUBTOTAL		\$109,085.00	\$40,346.25	\$2,348.32	\$66,390.43	
10-300-10-0200-0100-201-0000-7630	Art Salary	\$30,000.00	\$9,136.44	\$0.00	\$20,863.56	30%
10-300-10-0200-0200-201-0000-7630	Art Lunch Benefit	\$450.00	\$71.04	\$0.00	\$378.96	16%
10-300-10-0200-0211-201-0000-7630	Art Life Benefits	\$100.00	\$12.80	\$0.00	\$87.20	13%
10-300-10-0200-0213-201-0000-7630	Art Ltd Benefit	\$150.00	\$44.72	\$0.00	\$105.28	30%
10-300-10-0200-0220-201-0000-7630	Art Medicare Benefit	\$400.00	\$130.81	\$0.00	\$269.19	33%
10-300-10-0200-0230-201-0000-7630	Art PERA Benefit	\$5,000.00	\$1,885.18	\$0.00	\$3,114.82	38%
10-300-10-0200-0250-201-0000-7630	Art Health Ins Benefit	\$4,000.00	\$1,875.84	\$0.00	\$2,124.16	47%
10-300-10-0200-0442-000-0000-7630	Art Copier Lease	\$600.00	\$203.20	\$0.00	\$396.80	34%
10-300-10-0200-0500-000-0000-7630	Art Purchased Services	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-0200-0600-000-0000-7630	Art Supplies	\$1,000.00	\$659.41	\$0.00	\$340.59	66%
10-300-10-0200-0640-000-0000-7630	HS ART Text Books	\$400.00	\$0.00	\$0.00	\$400.00	0%
SUBTOTAL		\$42,200.00	\$14,019.44	\$0.00	\$28,180.56	
10-300-10-0300-0100-201-0000-7630	Business Salary	\$40,000.00	\$13,949.70	\$0.00	\$26,050.30	35%
10-300-10-0300-0200-201-0000-7630	Business Lunch Benefit	\$400.00	\$47.76	\$0.00	\$352.24	12%
10-300-10-0300-0211-201-0000-7630	Business Life Benefit	\$100.00	\$18.76	\$0.00	\$81.24	19%
10-300-10-0300-0213-201-0000-7630	Business Ltd Benefit	\$200.00	\$67.64	\$0.00	\$132.36	34%
10-300-10-0300-0220-201-0000-7630	Business Medicare Benefit	\$550.00	\$202.13	\$0.00	\$347.87	37%
10-300-10-0300-0230-201-0000-7630	Business PERA Benefit	\$8,000.00	\$2,808.77	\$0.00	\$5,191.23	35%
10-300-10-0300-0250-201-0000-7630	Business Health Benefit	\$7,000.00	\$2,437.41	\$0.00	\$4,562.59	35%
10-300-10-0300-0500-000-0000-7630	Business Purchased Services	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-0300-0600-000-0000-7630	Business Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-300-10-0300-0640-000-0000-7630	Business Textbooks	\$1,000.00	\$949.85	\$0.00	\$50.15	95%
10-300-10-0300-0730-000-0000-7630	Business Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00	0%
SUBTOTAL		\$58,250.00	\$20,482.02	\$0.00	\$37,767.98	
10-300-10-0500-0100-201-0000-7630	English Salary	\$64,000.00	\$24,856.24	\$0.00	\$39,143.76	39%
10-300-10-0500-0200-201-0000-7630	English Lunch Benefits	\$750.00	\$247.41	\$0.00	\$502.59	33%
10-300-10-0500-0211-201-0000-7630	English Life Benefits	\$140.00	\$52.60	\$0.00	\$87.40	38%
10-300-10-0500-0213-201-0000-7630	English Ltd Benefits	\$600.00	\$123.10	\$0.00	\$476.90	21%
10-300-10-0500-0220-201-0000-7630	English Medicare Benefits	\$800.00	\$346.20	\$0.00	\$453.80	43%
10-300-10-0500-0230-201-0000-7630	English PERA Benefits	\$14,000.00	\$4,885.58	\$0.00	\$9,114.42	35%
10-300-10-0500-0250-201-0000-7630	English Health Benefits	\$14,000.00	\$1,747.31	\$0.00	\$12,252.69	12%
10-300-10-0500-0442-000-0000-7630	English Copier Lease	\$700.00	\$203.20	\$0.00	\$496.80	29%
10-300-10-0500-0500-000-0000-7630	English Purchased Services	\$250.00	\$0.00	\$0.00	\$250.00	0%
10-300-10-0500-0600-000-0000-7630	English Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-300-10-0500-0610-000-3951-7630	Gifted & Talented Grant	\$9,000.00	\$50.70	\$0.00	\$8,949.30	1%
10-300-10-0500-0611-000-0000-7630	Journalism Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-300-10-0500-0612-000-0000-7630	Year Book Xfer Funds Supplies	\$3,000.00	\$2,587.28	\$0.00	\$412.72	86%
10-300-10-0500-0613-000-0000-7630	AP English Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%

10-300-10-0500-0640-000-0000-7630	English Textbooks	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
10-300-10-0560-0600-000-0000-7630	DRAMA SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	0%
SUBTOTAL		\$112,840.00	\$35,099.62	\$0.00	\$77,740.38	
10-300-10-0600-0100-201-0000-7630	Foreign Lang. Salary	\$34,000.00	\$10,272.08	\$0.00	\$23,727.92	30%
10-300-10-0600-0200-201-0000-7630	Foreign Lang. Lunch	\$500.00	\$96.00	\$0.00	\$404.00	19%
10-300-10-0600-0211-201-0000-7630	Foreign Lang. Life	\$150.00	\$15.58	\$0.00	\$134.42	10%
10-300-10-0600-0213-201-0000-7630	Foreign Lang. Ltd	\$280.00	\$48.64	\$0.00	\$231.36	17%
10-300-10-0600-0220-201-0000-7630	Foreign Lang. Medicare	\$400.00	\$147.12	\$0.00	\$252.88	37%
10-300-10-0600-0230-201-0000-7630	Foreign Lang. PERA	\$6,500.00	\$2,015.93	\$0.00	\$4,484.07	31%
10-300-10-0600-0250-201-0000-7630	Foreign Lang. Health	\$5,500.00	\$2,285.06	\$0.00	\$3,214.94	42%
10-300-10-0600-0442-000-0000-7630	Foreign Lang. Copier Lease	\$525.00	\$203.20	\$0.00	\$321.80	39%
10-300-10-0600-0500-000-0000-7630	Foreign Lang. Purchased Svcs.	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-0600-0600-000-0000-7630	Foreign Lang. Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-300-10-0600-0640-000-0000-7630	Foreign Lang Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	0%
SUBTOTAL		\$48,855.00	\$15,083.61	\$0.00	\$33,771.39	
10-300-10-0800-0100-201-0000-7630	Physical Education Salary	\$32,000.00	\$15,361.28	\$0.00	\$16,638.72	48%
10-300-10-0800-0200-201-0000-7630	Physical EducationLunch	\$400.00	\$119.82	\$0.00	\$280.18	30%
10-300-10-0800-0211-201-0000-7630	Physical Education Life Ben	\$100.00	\$10.61	\$0.00	\$89.39	11%
10-300-10-0800-0213-201-0000-7630	Physical Education Ltd Ben	\$200.00	\$75.00	\$0.00	\$125.00	38%
10-300-10-0800-0220-201-0000-7630	Physical Education Medicare	\$450.00	\$222.75	\$0.00	\$227.25	50%
10-300-10-0800-0230-201-0000-7630	Physical Education PERA	\$6,000.00	\$3,106.00	\$0.00	\$2,894.00	52%
10-300-10-0800-0250-201-0000-7630	Physical Education Health	\$5,000.00	\$3,097.53	\$0.00	\$1,902.47	62%
10-300-10-0800-0500-000-0000-7630	Physical Education Purch Svcs.	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-300-10-0800-0600-000-0000-7630	Physical Education Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-300-10-0817-0600-000-0000-7630	Health Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-300-10-0817-0610-000-0000-7630	Health Instruct Text Books	\$100.00	\$0.00	\$0.00	\$100.00	0%
SUBTOTAL		\$45,350.00	\$21,992.99	\$0.00	\$23,357.01	
10-300-10-1100-0100-201-0000-7630	Math Salary	\$55,000.00	\$29,240.08	\$0.00	\$25,759.92	53%
10-300-10-1100-0200-201-0000-7630	Math Lunch Benefit	\$800.00	\$187.63	\$0.00	\$612.37	23%
10-300-10-1100-0211-201-0000-7630	Math Life Benefit	\$200.00	\$36.85	\$0.00	\$163.15	18%
10-300-10-1100-0213-201-0000-7630	Math Ltd Benefit	\$500.00	\$141.39	\$0.00	\$358.61	28%
10-300-10-1100-0220-201-0000-7630	Math Medicare Benefit	\$750.00	\$407.91	\$0.00	\$342.09	54%
10-300-10-1100-0230-201-0000-7630	Math PERA Benefit	\$12,000.00	\$5,775.10	\$0.00	\$6,224.90	48%
10-300-10-1100-0250-201-0000-7630	Math Health Benefit	\$8,700.00	\$5,393.58	\$0.00	\$3,306.42	62%
10-300-10-1100-0442-000-0000-7630	Math Copier Lease	\$530.00	\$203.20	\$0.00	\$326.80	38%
10-300-10-1100-0500-000-0000-7630	Math Purchased Services	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-1100-0600-000-0000-7630	Math Supplies	\$400.00	\$14.58	\$0.00	\$385.42	4%
10-300-10-1100-0640-000-0000-7630	Math Textbooks	\$4,000.00	\$1,800.00	\$0.00	\$2,200.00	45%
SUBTOTAL		\$82,980.00	\$43,200.32	\$0.00	\$39,779.68	

10-300-10-1200-0100-201-0000-7630	Music Salary	\$20,000.00	\$9,683.92	\$0.00	\$10,316.08	48%
10-300-10-1200-0200-201-0000-7630	Music Lunch Benefit	\$3,000.00	\$83.88	\$0.00	\$2,916.12	3%
10-300-10-1200-0211-201-0000-7630	Music Life Ins Ben	\$100.00	\$14.25	\$0.00	\$85.75	14%
10-300-10-1200-0213-201-0000-7630	Music Ltd Benefit	\$100.00	\$48.93	\$0.00	\$51.07	49%
10-300-10-1200-0220-201-0000-7630	Music Medicare Benefit	\$300.00	\$139.24	\$0.00	\$160.76	46%
10-300-10-1200-0230-201-0000-7630	Music PERA Benefit	\$4,100.00	\$2,023.92	\$0.00	\$2,076.08	49%
10-300-10-1200-0250-201-0000-7630	Music Health Benefits	\$4,000.00	\$2,084.92	\$0.00	\$1,915.08	52%
10-300-10-1200-0600-000-0000-7630	Music Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0%
SUBTOTAL		\$31,900.00	\$14,079.06	\$0.00	\$17,820.94	
10-300-10-1300-0100-201-0000-7630	Natural Science Salary	\$70,000.00	\$33,570.08	\$0.00	\$36,429.92	48%
10-300-10-1300-0200-201-0000-7630	Natural Science Lunch Benefit	\$650.00	\$210.05	\$0.00	\$439.95	32%
10-300-10-1300-0211-201-0000-7630	Natural Science Life Benefit	\$110.00	\$44.04	\$0.00	\$65.96	40%
10-300-10-1300-0213-201-0000-7630	Natural Science Ltd Benefit	\$400.00	\$163.43	\$0.00	\$236.57	41%
10-300-10-1300-0220-201-0000-7630	Natural Science Medicare	\$1,000.00	\$474.72	\$0.00	\$525.28	47%
10-300-10-1300-0230-201-0000-7630	Natural Science PERA	\$16,000.00	\$6,738.32	\$0.00	\$9,261.68	42%
10-300-10-1300-0250-201-0000-7630	Natural Science Health	\$10,000.00	\$5,586.96	\$0.00	\$4,413.04	56%
10-300-10-1300-0442-000-0000-7630	Natural Science Copier Lease	\$800.00	\$203.15	\$0.00	\$596.85	25%
10-300-10-1300-0600-000-0000-7630	Natural Science Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-300-10-1300-0640-000-0000-7630	Natural Science Textbooks	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
SUBTOTAL		\$106,860.00	\$46,990.75	\$0.00	\$59,869.25	
10-300-10-1400-0100-201-3120-7630	Office Occup Salary (voc)	\$52,000.00	\$19,332.92	\$0.00	\$32,667.08	37%
10-300-10-1400-0100-400-3120-7630	Office Occup Supplemental Sal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
10-300-10-1400-0120-204-3120-7630	Office Occup Sub Saly (voc)	\$1,500.00	\$1,235.00	\$0.00	\$265.00	82%
10-300-10-1400-0200-201-3120-7630	Office Occup Lunch Ben	\$400.00	\$119.44	\$0.00	\$280.56	30%
10-300-10-1400-0200-400-3120-7630	Office Occup Supp Lunch Ben	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-1400-0211-201-3120-7630	Office Occup Life Benefit	\$100.00	\$25.19	\$0.00	\$74.81	25%
10-300-10-1400-0211-400-3120-7630	Office Occup Supp Life	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-1400-0213-201-3120-7630	Office Occup Ltd Benefit	\$300.00	\$94.63	\$0.00	\$205.37	32%
10-300-10-1400-0213-400-3120-7630	Office Occup Supp Ltd Ben	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-1400-0220-201-3120-7630	Office Occup Medicare	\$1,000.00	\$280.33	\$0.00	\$719.67	28%
10-300-10-1400-0220-204-3120-7630	Office Occup Sub Medicare	\$100.00	\$17.91	\$0.00	\$82.09	18%
10-300-10-1400-0220-400-3120-7630	Office Occup Supp Medicare	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-1400-0230-201-3120-7630	Office Occup PERA (voc)	\$10,000.00	\$3,931.87	\$0.00	\$6,068.13	39%
10-300-10-1400-0230-204-3120-7630	Office Occup Sub PERA	\$400.00	\$258.12	\$0.00	\$141.88	65%
10-300-10-1400-0230-400-3120-7630	Office Occup Supp PERA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-300-10-1400-0250-201-3120-7630	Office Occup Health	\$7,000.00	\$3,133.24	\$0.00	\$3,866.76	45%
10-300-10-1400-0250-400-3120-7630	Office Occup Supp Health	\$350.00	\$0.00	\$0.00	\$350.00	0%
10-300-10-1400-0340-000-3120-7630	Office Oc Computer Tech Svcs.	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
10-300-10-1400-0400-201-3120-7630	Ofc Occup Supp Lunch Ben	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-1400-0500-000-3120-7630	Ofc Occup Purchased Svc (voc)	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-300-10-1400-0513-000-3120-7630	Office Occup Student Travel	\$10,000.00	\$4,320.53	\$0.00	\$5,679.47	43%

10-300-10-1400-0531-000-3120-7630	Office Occup Telephone (voc)	\$500.00	\$0.00	\$500.00	0%
10-300-10-1400-0580-000-3120-7630	Ofc Occ-TCHR regist/conf	\$2,000.00	\$1,074.24	\$925.76	54%
10-300-10-1400-0584-000-3120-7630	Ofc Occup-regist/conf-STUDENT	\$4,000.00	\$0.00	\$4,000.00	0%
10-300-10-1400-0585-000-3120-7630	Office Oc Sponsor Reg/Travek	\$1,800.00	\$0.00	\$1,800.00	0%
10-300-10-1400-0600-000-3120-7630	Office Occup Supplies (voc)	\$1,800.00	\$1,375.17	\$424.83	76%
10-300-10-1400-0640-000-3120-7630	Office Occup Text Books (voc)	\$5,400.00	\$13,443.63	(\$8,043.63)	249%
10-300-10-1400-0650-000-3120-7630	Ofc. Occup. Educ. Software	\$400.00	\$0.00	\$400.00	0%
SUBTOTAL		\$108,050.00	\$48,642.22	\$59,407.78	
10-300-10-1400-0734-000-4048-7630	*Carl Perkins Grant	\$22,000.00	\$3,618.22	(\$12,643.22)	16%
10-300-10-1500-0100-201-0000-7630	HS History Salary	\$60,000.00	\$25,751.62	\$34,248.38	43%
10-300-10-1500-0200-201-0000-7630	HS History Lunch Benefit	\$600.00	\$188.50	\$411.50	31%
10-300-10-1500-0211-201-0000-7630	HS History Life Benefit	\$120.00	\$34.64	\$85.36	29%
10-300-10-1500-0213-201-0000-7630	HS History Ltd Benefit	\$400.00	\$113.62	\$286.38	28%
10-300-10-1500-0220-201-0000-7630	HS History Medicare	\$840.00	\$330.45	\$509.55	39%
10-300-10-1500-0230-201-0000-7630	HS History PERA	\$15,000.00	\$4,657.82	\$10,342.18	31%
10-300-10-1500-0250-201-0000-7630	HS History Health Benefit	\$8,500.00	\$4,512.10	\$3,987.90	53%
10-300-10-1500-0442-000-0000-7630	HS History Copier Lease	\$700.00	\$203.15	\$496.85	29%
10-300-10-1500-0500-000-0000-7630	HS History Purchased Svc.	\$50.00	\$0.00	\$50.00	0%
10-300-10-1500-0600-000-0000-7630	HS History Supplies	\$400.00	\$0.00	\$400.00	0%
10-300-10-1500-0640-000-0000-7630	HS History Textbooks	\$400.00	\$0.00	\$400.00	0%
SUBTOTAL		\$87,010.00	\$35,791.90	\$51,218.10	
10-300-10-1700-0100-202-3130-7630	Sped Teacher Salaries	\$32,000.00	\$14,387.74	\$17,612.26	45%
10-300-10-1700-0100-204-3130-7630	Sped Substitute Salaries	\$2,000.00	\$195.00	\$1,805.00	10%
10-300-10-1700-0100-416-3130-7630	SPED Aide	\$12,000.00	\$4,888.84	\$7,111.16	41%
10-300-10-1700-0200-202-3130-7630	Sped Lunch Benefit	\$360.00	\$83.84	\$276.16	23%
10-300-10-1700-0200-416-3130-7630	SPED Aide Lunch	\$300.00	\$84.00	\$216.00	28%
10-300-10-1700-0211-202-3130-7630	Sped Life Benefit	\$100.00	\$19.60	\$80.40	20%
10-300-10-1700-0211-416-3130-7630	SPED Aide Life	\$100.00	\$14.22	\$85.78	14%
10-300-10-1700-0213-202-3130-7630	Sped Ltd Benefit	\$210.00	\$66.84	\$143.16	32%
10-300-10-1700-0213-416-3130-7630	SPED Aide Ltd	\$100.00	\$24.30	\$75.70	24%
10-300-10-1700-0220-202-3130-7630	Sped Medicare Benefit	\$500.00	\$208.62	\$291.38	42%
10-300-10-1700-0220-204-3130-7630	Sped Sub Medicare	\$50.00	\$2.82	\$47.18	6%
10-300-10-1700-0220-416-3130-7630	SPED Aide Medi	\$150.00	\$70.90	\$79.10	47%
10-300-10-1700-0230-202-3130-7630	Sped PERA Benefit	\$5,500.00	\$2,954.78	\$2,545.22	54%
10-300-10-1700-0230-204-3130-7630	Spec Sub PERA	\$650.00	\$40.75	\$609.25	6%
10-300-10-1700-0230-416-3130-7630	SPED Aide PERA	\$2,000.00	\$1,021.80	\$978.20	51%
10-300-10-1700-0250-202-3130-7630	Sped Health Benefit	\$4,500.00	\$2,441.06	\$2,058.94	54%
10-300-10-1700-0250-416-3130-7630	Sped Aide Health Benefit	\$3,500.00	\$2,086.38	\$1,413.62	60%
10-300-10-1700-0500-000-0000-7630	Sped Other Purchased Services	\$200.00	\$0.00	\$200.00	0%

10-300-10-1700-0562-000-0000-7630	Sped Bocs Payment	\$29,000.00	\$15,048.00	\$0.00	\$13,952.00	52%
10-300-10-1700-0580-000-0000-7630	Sped Teacher Travel	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-300-10-1700-0600-000-0000-7630	Sped Supplies	\$600.00	\$0.00	\$0.00	\$600.00	0%
10-300-10-1700-0730-000-0000-7630	Sped Capital Outlay	\$250.00	\$0.00	\$0.00	\$250.00	0%
SUBTOTAL		\$94,370.00	\$43,639.49	\$0.00	\$50,730.51	
10-300-10-1800-0150-210-0000-7630	AD Salary-Cert	\$1,000.00	\$250.00	\$0.00	\$750.00	25%
10-300-10-1800-0150-407-0000-7630	AD Official/Gate Pay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-300-10-1800-0151-210-0000-7630	AD Salary	\$25,000.00	\$11,582.68	\$0.00	\$13,417.32	46%
10-300-10-1800-0200-210-0000-7630	AD Lunch	\$30.00	\$0.00	\$0.00	\$30.00	0%
10-300-10-1800-0200-407-0000-7630	AD Lunch - Class	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-300-10-1800-0211-210-0000-7630	AD Life Benefit	\$70.00	\$0.00	\$0.00	\$70.00	0%
10-300-10-1800-0211-407-0000-7630	AD Life Ins - Class	\$5.00	\$0.00	\$0.00	\$5.00	0%
10-300-10-1800-0213-210-0000-7630	AD LTD Benefit Cert	\$150.00	\$0.00	\$0.00	\$150.00	0%
10-300-10-1800-0213-407-0000-7630	AD LTD Benefit Class	\$5.00	\$0.00	\$0.00	\$5.00	0%
10-300-10-1800-0220-210-0000-7630	Cocurr Athletic Medicare	\$500.00	\$171.57	\$0.00	\$328.43	34%
10-300-10-1800-0220-407-0000-7630	Cocurr Athletic Medi-class	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-300-10-1800-0230-210-0000-7630	Cocurr Athletic PERA	\$4,000.00	\$2,420.78	\$0.00	\$1,579.22	61%
10-300-10-1800-0230-407-0000-7630	Cocurr Athletic PERA-class	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-300-10-1800-0250-210-0000-7630	Cocurr Athletic Health	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
10-300-10-1800-0250-407-0000-7630	GATE PAY - HEALTH INS	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-300-10-1800-0500-000-0000-7630	CHSAA Participation Fees	\$4,000.00	\$2,727.60	\$0.00	\$1,272.40	68%
10-300-10-1800-0580-000-0000-7630	STATE TOURNAMENT EXPENSE	\$12,000.00	\$3,859.01	\$0.00	\$8,140.99	32%
10-300-10-1800-0581-000-0000-7630	Coaching Clinics	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-300-10-1800-0590-000-0000-7630	Coaching Travel & Meals Clinics	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-300-10-1800-0600-000-0000-7630	Cocurr Athletic Supplies	\$1,000.00	\$3,094.24	\$12.98	(\$2,107.22)	309%
10-300-10-1800-0650-000-0000-7630	Athletic Director Software	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100%
SUBTOTAL		\$57,060.00	\$25,605.88	\$12.98	\$31,441.14	
10-300-10-1815-0150-407-0000-7630	Girls BB Coaches Salary	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
10-300-10-1815-0200-407-0000-7630	Girls BB Lunch Benefit	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-300-10-1815-0211-407-0000-7630	Girls BB Life Ins. Benefit	\$10.00	\$0.00	\$0.00	\$10.00	0%
10-300-10-1815-0213-407-0000-7630	Girls BB LTD Benefit	\$15.00	\$0.00	\$0.00	\$15.00	0%
10-300-10-1815-0220-407-0000-7630	Girls BB Medicare Benefit	\$120.00	\$0.00	\$0.00	\$120.00	0%
10-300-10-1815-0230-407-0000-7630	Girls BB PERA Benefit	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
10-300-10-1815-0250-407-0000-7630	Girls BB Health Ins. Benefit	\$400.00	\$0.00	\$0.00	\$400.00	0%
10-300-10-1815-0580-000-0000-7630	Girls BsktBall TRAVEL-FEES	\$200.00	\$150.00	\$0.00	\$50.00	75%
10-300-10-1815-0600-000-0000-7630	Girls BB Supplies	\$200.00	\$270.00	\$0.00	(\$70.00)	135%
10-300-10-1815-0735-000-0000-7630	Girls BB Equipment	\$200.00	\$308.95	\$0.00	(\$108.95)	154%
SUBTOTAL		\$10,695.00	\$728.95	\$0.00	\$9,966.05	
10-300-10-1817-0150-407-0000-7630	Cheer Coaches Salary	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%

10-300-10-1817-0200-407-0000-7630	Cheer Lunch	\$10.00	\$0.00	\$10.00	0%
10-300-10-1817-0211-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$10.00	0%
10-300-10-1817-0213-407-0000-7630	Cheer LTD	\$10.00	\$0.00	\$10.00	0%
10-300-10-1817-0220-407-0000-7630	Cheer Medi	\$50.00	\$0.00	\$50.00	0%
10-300-10-1817-0221-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$10.00	0%
10-300-10-1817-0230-407-0000-7630	Cheer PERA	\$400.00	\$0.00	\$400.00	0%
10-300-10-1817-0250-407-0000-7630	Cheer Health	\$50.00	\$0.00	\$50.00	0%
10-300-10-1817-0580-000-0000-7630	Cheer TRAVEL - FEES	\$300.00	\$0.00	\$300.00	0%
10-300-10-1817-0600-000-0000-7630	Cheerleading Supplies	\$200.00	\$0.00	\$200.00	0%
10-300-10-1817-0735-000-0000-7630	Cheer EQUIPMENT	\$200.00	\$0.00	\$200.00	0%
	SUBTOTAL	\$3,340.00	\$0.00	\$3,340.00	
10-300-10-1832-0150-407-0000-7630	Volleyball Coach Salary	\$8,200.00	\$6,575.00	\$1,625.00	80%
10-300-10-1832-0200-407-0000-7630	Volleyball Lunch Benefit	\$50.00	\$0.00	\$50.00	0%
10-300-10-1832-0211-407-0000-7630	Volleyball Life Benefit	\$10.00	\$0.00	\$10.00	0%
10-300-10-1832-0213-407-0000-7630	Volleyball LTD Benefit	\$10.00	\$0.00	\$10.00	0%
10-300-10-1832-0220-407-0000-7630	Volleyball Medi	\$115.00	\$95.34	\$19.66	83%
10-300-10-1832-0230-407-0000-7630	Volleyball PERA	\$1,500.00	\$1,374.17	\$125.83	92%
10-300-10-1832-0250-407-0000-7630	Volleyball Health Benefit	\$1,000.00	\$0.00	\$1,000.00	0%
10-300-10-1832-0580-000-0000-7630	Volleyball Fees/Travel	\$300.00	\$0.00	\$300.00	0%
10-300-10-1832-0600-000-0000-7630	Volleyball Supplies	\$200.00	\$30.00	\$170.00	15%
10-300-10-1832-0610-000-0000-7630	Volleyball Uniforms	\$500.00	\$931.50	(\$431.50)	186%
10-300-10-1832-0735-000-0000-7630	Volleyball EQUIPMENT	\$1,200.00	\$1,368.00	(\$168.00)	114%
	SUBTOTAL	\$13,085.00	\$10,374.01	\$2,710.99	
10-300-10-1845-0150-407-0000-7630	Coaches Boys BsktBall Salary	\$8,000.00	\$0.00	\$8,000.00	0%
10-300-10-1845-0200-407-0000-7630	Boys BB Lunch Benefit	\$20.00	\$0.00	\$20.00	0%
10-300-10-1845-0211-407-0000-7630	Boys BB Life Ins	\$5.00	\$0.00	\$5.00	0%
10-300-10-1845-0213-407-0000-7630	Boys Varsity BB LTD	\$5.00	\$0.00	\$5.00	0%
10-300-10-1845-0220-407-0000-7630	Boys BB Medi	\$150.00	\$0.00	\$150.00	0%
10-300-10-1845-0221-407-0000-7630	Boys BsktBall Medicare	\$90.00	\$0.00	\$90.00	0%
10-300-10-1845-0230-407-0000-7630	Boys BsktBall PERA	\$1,500.00	\$0.00	\$1,500.00	0%
10-300-10-1845-0250-407-0000-7630	Boys BB Health Ins.	\$300.00	\$0.00	\$300.00	0%
10-300-10-1845-0580-000-0000-7630	Boys BsktBall TRAVEL -FEES	\$200.00	\$150.00	\$50.00	75%
10-300-10-1845-0600-000-0000-7630	Boys BB Supplies	\$350.00	\$0.00	\$350.00	0%
10-300-10-1845-0735-000-0000-7630	Boys BB Equipment	\$200.00	\$308.95	(\$108.95)	154%
	SUBTOTAL	\$10,820.00	\$458.95	\$8,521.05	
10-300-10-1850-0150-407-0000-7630	Football Coaches Salary	\$10,000.00	\$2,600.00	\$7,400.00	26%
10-300-10-1850-0200-407-0000-7630	Football Coach Lunch	\$15.00	\$0.00	\$15.00	0%
10-300-10-1850-0211-407-0000-7630	Football Life Ins.	\$5.00	\$0.00	\$5.00	0%
10-300-10-1850-0213-407-0000-7630	Football LTD Benefit	\$10.00	\$0.00	\$10.00	0%
10-300-10-1850-0220-407-0000-7630	Football Medicare Benefit	\$110.00	\$37.70	\$72.30	34%

10-300-10-1850-0230-407-0000-7630	Football PERA Benefit	\$2,000.00	\$543.40	\$0.00	\$0.00	27%
10-300-10-1850-0500-000-0000-7630	FB Recond/Recert Helmets	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
10-300-10-1850-0580-000-0000-7630	Football Travel Fees	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-300-10-1850-0600-000-0000-7630	Football Supplies (co)	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-300-10-1850-0610-000-0000-7630	Football Uniforms	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-300-10-1850-0735-000-0000-7630	Football EQUIPMENT	\$1,000.00	\$759.20	\$0.00	\$240.80	76%
SUBTOTAL		\$17,640.00	\$3,940.30	\$0.00	\$13,699.70	
10-300-10-1890-0150-407-0000-7630	Track Coach Salary	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
10-300-10-1890-0200-407-0000-7630	Track Lunch Benefit	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-300-10-1890-0211-407-0000-7630	Track Life Ins.	\$25.00	\$0.00	\$0.00	\$25.00	0%
10-300-10-1890-0213-407-0000-7630	Track LTD	\$20.00	\$0.00	\$0.00	\$20.00	0%
10-300-10-1890-0220-407-0000-7630	Track Medicare	\$115.00	\$0.00	\$0.00	\$115.00	0%
10-300-10-1890-0230-407-0000-7630	Track PERA Benefit	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
10-300-10-1890-0250-407-0000-7630	Track Health Ins	\$750.00	\$0.00	\$0.00	\$750.00	0%
10-300-10-1890-0580-000-0000-7630	Track Travel Fees	\$1,000.00	\$737.90	\$0.00	\$262.10	74%
10-300-10-1890-0600-000-0000-7630	Track Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-300-10-1890-0735-000-0000-7630	Track Equipment	\$200.00	\$0.00	\$0.00	\$200.00	0%
SUBTOTAL		\$14,560.00	\$737.90	\$0.00	\$13,822.10	
10-300-10-1900-0150-210-0000-7630	Cocurr Non Athl Salary-cert	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
10-300-10-1900-0150-407-0000-7630	Cocurr Non Athl Salary Class	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-300-10-1900-0200-210-0000-7630	Cocurr Lunch Benefit	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-300-10-1900-0211-210-0000-7630	Cocurr Life Ins Benefit	\$21.00	\$0.00	\$0.00	\$21.00	0%
10-300-10-1900-0213-210-0000-7630	Cocurr Non Athl Ltd	\$40.00	\$0.00	\$0.00	\$40.00	0%
10-300-10-1900-0220-210-0000-7630	Cocurr Non Athl Medicare	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-300-10-1900-0230-210-0000-7630	Cocurr Non Athl PERA Cert.	\$700.00	\$0.00	\$0.00	\$700.00	0%
10-300-10-1900-0250-210-0000-7630	Cocurr Health Benefit	\$650.00	\$0.00	\$0.00	\$650.00	0%
10-300-10-1900-0580-000-0000-7630	Cocurr Student Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
10-300-10-1900-0600-210-0000-7630	Cocurr Supplies-Cert	\$700.00	\$0.00	\$0.00	\$700.00	0%
SUBTOTAL		\$6,811.00	\$0.00	\$0.00	\$6,811.00	
10-300-10-1905-0580-000-0000-7630	State Acad Decathlon	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
10-300-10-1906-0580-000-0000-7630	State Knowledge Bowl	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-300-10-1907-0580-000-0000-7630	State History Fair	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
10-300-10-1908-0580-000-0000-7630	National Honor Society	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-300-10-1909-0580-000-0000-7630	State Science Fair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
SUBTOTAL		\$7,500.00	\$0.00	\$0.00	\$7,500.00	
10-300-10-2213-0580-000-0000-7630	Hs Teachers Travel	\$650.00	\$0.00	\$0.00	\$650.00	0%
SUBTOTAL		\$650.00	\$0.00	\$0.00	\$650.00	
10-300-20-2400-0100-105-0000-7630	Hs Principals Salary	\$50,000.00	\$20,041.98	\$0.00	\$29,958.02	40%

10-300-20-2400-0100-213-0000-7630	Dean of Students Salary	\$25,000.00	\$0.00	\$25,000.00	0%
10-300-20-2400-0100-500-0000-7630	Hs Principals Sec. Salary	\$28,000.00	\$13,094.74	\$14,905.26	47%
10-300-20-2400-0200-105-0000-7630	Hs Principals Lunch	\$350.00	\$83.94	\$266.06	24%
10-300-20-2400-0200-213-0000-7630	Dean Lunch	\$400.00	\$0.00	\$400.00	0%
10-300-20-2400-0200-500-0000-7630	Hs Secretary Lunch Benefit	\$500.00	\$84.00	\$416.00	17%
10-300-20-2400-0211-105-0000-7630	Hs Principals Life	\$40.00	\$14.22	\$25.78	36%
10-300-20-2400-0211-213-0000-7630	Dean Life	\$200.00	\$0.00	\$200.00	0%
10-300-20-2400-0211-500-0000-7630	Hs Secretary Life Benefit	\$100.00	\$29.16	\$70.84	29%
10-300-20-2400-0213-105-0000-7630	Hs Principals Ltd	\$170.00	\$79.66	\$90.34	47%
10-300-20-2400-0213-213-0000-7630	DEAN Ltd	\$700.00	\$0.00	\$700.00	0%
10-300-20-2400-0213-500-0000-7630	Hs Secretary Ltd Benefit	\$125.00	\$58.63	\$66.37	47%
10-300-20-2400-0220-105-0000-7630	Hs Principals Medicare	\$710.00	\$290.58	\$419.42	41%
10-300-20-2400-0220-213-0000-7630	Dean Medicare	\$930.00	\$0.00	\$930.00	0%
10-300-20-2400-0220-500-0000-7630	Hs Secretary Medicare	\$550.00	\$189.23	\$360.77	34%
10-300-20-2400-0230-105-0000-7630	Hs Principals Pera	\$8,000.00	\$4,188.78	\$3,811.22	52%
10-300-20-2400-0230-213-0000-7630	Dean Pera	\$9,500.00	\$0.00	\$9,500.00	0%
10-300-20-2400-0230-500-0000-7630	Hs Secretary Pera	\$5,500.00	\$2,519.22	\$2,980.78	46%
10-300-20-2400-0230-105-0000-7630	Hs Principals Health	\$4,000.00	\$2,720.66	\$1,279.34	68%
10-300-20-2400-0250-105-0000-7630	Dean Health	\$6,500.00	\$0.00	\$6,500.00	0%
10-300-20-2400-0250-213-0000-7630	Hs Secretary Health	\$6,200.00	\$3,492.19	\$2,707.81	56%
10-300-20-2400-0320-000-0000-7630	Staff Dev PD PK-12	\$7,000.00	\$0.00	\$7,000.00	0%
10-300-20-2400-0330-000-0000-7630	Student Software Support(pro-	\$25,000.00	\$21,415.20	\$3,584.80	86%
10-300-20-2400-0442-000-0000-7630	Hs Principals Copier Lease	\$3,000.00	\$1,366.27	\$1,401.03	46%
10-300-20-2400-0500-000-0000-7630	Hs Principals Other Purch.ser	\$5,000.00	\$103.03	\$4,896.97	2%
10-300-20-2400-0533-000-0000-7630	Postage	\$6,000.00	\$2,161.80	\$3,838.20	36%
10-300-20-2400-0580-000-0000-7630	Hs Principals Travel & Regis	\$1,350.00	\$0.00	\$1,350.00	0%
10-300-20-2400-0600-000-0000-7630	Hs Principals Supplies	\$7,000.00	\$632.89	\$6,367.11	9%
10-300-20-2400-0600-000-3259-7630	READ ACT GRANT	\$5,000.00	\$0.00	\$5,000.00	0%
10-300-20-2400-0730-000-0000-7630	Hs Principals Capital Outlay	\$500.00	\$0.00	\$500.00	0%
10-300-20-2400-0800-000-0000-7630	Hs Principals Scholarships	\$500.00	(\$1,500.00)	\$2,000.00	-300%
10-300-20-2400-0810-000-0000-7630	Hs Principals Dues & Fees	\$800.00	\$520.00	\$280.00	65%
SUBTOTAL		\$208,625.00	\$71,586.18	\$136,806.12	\$5.27
10-301-10-2213-0580-000-3120-7630	Agricultural Teacher Travel	\$3,500.00	\$906.94	\$2,582.45	26%
10-302-10-2213-0580-000-3120-7630	Office Occup Teacher Travel	\$3,500.00	\$899.77	\$2,600.23	26%
10-304-10-2213-0580-000-0000-7630	A/d Travel/Registration	\$3,000.00	\$265.03	\$2,734.97	9%
SUBTOTAL		\$10,000.00	\$2,071.74	\$7,917.65	
10-503-20-2130-0500-000-0000-0000	MENTAL HEALTH CONTRACT	\$1,500.00	\$0.00	\$1,500.00	0%
10-600-00-0000-0600-000-3278-0000	Air Quality Grant	\$21,000.00	\$6,513.47	\$14,486.53	31%
10-600-20-0000-0100-000-4414-0000	ESSER III HAZARD PAY	\$250,000.00	\$0.00	\$250,000.00	0%
10-600-20-0000-0100-000-4420-0000	ESSER II HAZARD PAY	\$120,000.00	\$104,322.97	\$15,677.03	87%
10-600-20-0000-0100-000-9414-0000	ESSER III LEARNING LOSS	\$100,000.00	\$0.00	\$100,000.00	0%

10-600-20-0000-0230-000-4414-0000	ESSER III PERA	\$50,000.00	\$0.00	\$50,000.00	0%
10-600-20-0000-0230-000-4420-0000	ESSER II PERA	\$21,000.00	\$0.00	\$40.72	100%
10-600-20-0000-0230-000-9414-0000	ESSER III LEARNING LOSS	\$20,000.00	\$0.00	\$20,000.00	0%
10-600-20-0000-0610-000-4414-0000	ESSER III Supplies	\$238,767.00	\$0.00	\$238,767.00	0%
10-600-20-0000-0610-000-4420-0000	ESSER II Supplies	\$152,325.00	\$25,647.05	\$126,677.95	17%
SUBTOTAL		\$974,592.00	\$157,442.77	\$817,149.23	
10-600-20-2120-0100-211-0000-0000	Counselor Salaries	\$70,000.00	\$26,769.18	\$43,230.82	38%
10-600-20-2120-0200-211-0000-0000	Counselor Lunch Benefits	\$500.00	\$0.00	\$500.00	0%
10-600-20-2120-0211-211-0000-0000	Counselor Life Benefits	\$100.00	\$23.15	\$76.85	23%
10-600-20-2120-0213-211-0000-0000	Counselor Ltd Benefits	\$350.00	\$127.23	\$222.77	36%
10-600-20-2120-0220-211-0000-0000	Counselor Medi Benefits	\$1,500.00	\$388.13	\$1,111.87	26%
10-600-20-2120-0230-211-0000-0000	Counselor Pera Benefits	\$15,000.00	\$5,490.28	\$9,509.72	37%
10-600-20-2120-0250-211-0000-0000	Counselor Health Benefits	\$8,500.00	\$4,172.76	\$4,327.24	49%
10-600-20-2120-0320-000-0000-0000	Counselor *testing K-12	\$14,000.00	\$9,676.23	\$4,323.77	69%
10-600-20-2120-0500-000-0000-0000	Counselor Other Purch Service	\$350.00	\$0.00	\$350.00	0%
10-600-20-2120-0560-000-0000-0000	Student Tuition(seniors)	\$25,000.00	\$9,242.10	\$15,757.90	37%
10-600-20-2120-0580-000-0000-0000	Registration/Travel	\$400.00	\$0.00	\$400.00	0%
10-600-20-2120-0600-000-0000-0000	Counselor Supplies	\$1,000.00	\$373.16	\$626.84	37%
SUBTOTAL		\$136,700.00	\$56,262.22	\$80,437.78	
10-600-20-2125-0100-348-0000-0000	DAC Salary	\$15,500.00	\$6,343.98	\$9,156.02	41%
10-600-20-2125-0200-348-0000-0000	DAC Lunch Benefit	\$200.00	\$46.74	\$153.26	23%
10-600-20-2125-0211-348-0000-0000	DAC Life Ins	\$200.00	\$10.04	\$189.96	5%
10-600-20-2125-0213-348-0000-0000	DAC Ltd. Ins.	\$80.00	\$25.50	\$54.50	32%
10-600-20-2125-0220-348-0000-0000	DAC Medicare Benefit	\$200.00	\$73.62	\$126.38	37%
10-600-20-2125-0230-348-0000-0000	DAC PERA	\$3,500.00	\$1,061.50	\$2,438.50	30%
10-600-20-2125-0250-348-0000-0000	DAC Health Ins.	\$2,500.00	\$1,249.04	\$1,250.96	50%
SUBTOTAL		\$22,180.00	\$8,810.42	\$13,369.58	
10-600-20-2130-0100-233-3950-0000	Nurse Salary/Asthma Educ. State	\$6,500.00	\$0.00	\$6,500.00	0%
10-600-20-2130-0100-233-9003-0000	Nurse/Salary	\$20,000.00	\$12,620.00	\$7,380.00	63%
10-600-20-2130-0220-233-3950-0000	Nurse/Asthma Educ Medi	\$100.00	\$0.00	\$100.00	0%
10-600-20-2130-0220-233-9003-0000	Nurse/Medi Benefit	\$350.00	\$182.35	\$167.65	52%
10-600-20-2130-0230-233-3950-0000	Nurse/Asthma Educ PERA	\$2,000.00	\$0.00	\$2,000.00	0%
10-600-20-2130-0230-233-9003-0000	Nurse/PERA Benefit	\$10,600.00	\$2,523.96	\$8,076.04	24%
10-600-20-2130-0500-000-9003-0000	Nurse Purchased Svc.	\$500.00	\$0.00	\$500.00	0%
10-600-20-2130-0580-000-9003-0000	Nurse Regist/Travel	\$500.00	\$0.00	\$500.00	0%
10-600-20-2130-0600-000-9003-0000	Nurse Supplies	\$1,500.00	\$347.20	\$1,152.80	23%
SUBTOTAL		\$42,050.00	\$15,673.51	\$26,376.49	
10-600-20-2220-0100-216-0000-0000	Library Salaries	\$10,000.00	\$3,739.64	\$6,260.36	37%
10-600-20-2220-0200-216-0000-0000	Library Lunch Benefits	\$225.00	\$34.08	\$190.92	15%

10-600-20-2220-0211-216-0000-0000	Library Life Benefits	\$60.00	\$5.22	\$0.00	\$54.78	9%
10-600-20-2220-0213-216-0000-0000	Library Ltd Benefits	\$110.00	\$17.44	\$0.00	\$92.56	16%
10-600-20-2220-0220-216-0000-0000	Library Medicare Benefits	\$310.00	\$54.24	\$0.00	\$255.76	17%
10-600-20-2220-0230-216-0000-0000	Library Pera Benefits	\$2,000.00	\$781.58	\$0.00	\$1,218.42	39%
10-600-20-2220-0250-216-0000-0000	Library Health Benefits	\$1,500.00	\$632.80	\$0.00	\$867.20	42%
10-600-20-2220-0442-000-0000-0000	Library Copier Lease	\$550.00	\$203.15	\$0.00	\$346.85	37%
10-600-20-2220-0500-000-0000-0000	Library Other Purch. Services	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0%
10-600-20-2220-0534-000-0000-0000	Automated(Catalog)Svcs	\$650.00	\$0.00	\$0.00	\$650.00	0%
10-600-20-2220-0640-000-0000-0000	Librarian Travell/Registration	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-600-20-2220-0600-000-0000-0000	Library Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-600-20-2220-0640-000-0000-0000	Library Periodicals	\$3,500.00	\$2,733.98	\$0.00	\$766.02	78%
10-600-20-2220-0641-000-3207-0000	Library Program Grant	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
10-600-20-2220-0642-000-0000-0000	Library Books	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0%
10-600-20-2220-0650-000-0000-0000	Electronic Media Materials	\$26,705.00	\$8,202.13	\$0.00	\$18,502.87	
	SUBTOTAL					
10-600-20-2300-0100-100-0000-0000	Administration Salary	\$120,000.00	\$42,999.98	\$0.00	\$77,000.02	36%
10-600-20-2300-0200-100-0000-0000	Admin Lunch Benefit	\$800.00	\$0.00	\$0.00	\$800.00	0%
10-600-20-2300-0211-100-0000-0000	Admin Life Benefit	\$200.00	\$30.26	\$0.00	\$169.74	15%
10-600-20-2300-0213-100-0000-0000	Admin Ltd Benefit	\$500.00	\$155.29	\$0.00	\$344.71	31%
10-600-20-2300-0220-100-0000-0000	Admin Medicare	\$2,500.00	\$623.51	\$0.00	\$1,876.49	25%
10-600-20-2300-0230-100-0000-0000	Admin PERA	\$30,000.00	\$8,882.52	\$0.00	\$21,117.48	30%
10-600-20-2300-0250-100-0000-0000	Admin Health Benefit	\$13,000.00	\$9,154.60	\$0.00	\$3,845.40	70%
10-600-20-2300-0442-000-0000-0000	Admin Office Copier Lease	\$14,500.00	\$3,727.19	\$232.70	\$10,540.11	26%
10-600-20-2300-0500-000-0000-0000	Admin Other Purch Serv	\$14,500.00	\$700.52	\$0.00	\$13,799.48	5%
10-600-20-2300-0580-000-0000-0000	Admin Travell/Regist.	\$500.00	\$2,088.74	\$190.10	(\$1,778.84)	418%
10-600-20-2300-0592-000-0000-0000	Admin Bocs Payment	\$14,000.00	\$6,092.00	\$0.00	\$7,908.00	44%
10-600-20-2300-0600-000-0000-0000	Admin Supplies	\$5,000.00	\$2,266.31	\$43.54	\$2,690.15	45%
10-600-20-2300-0610-000-0000-0000	Admin General Supplies	\$4,000.00	\$12,921.41	\$0.00	(\$8,921.41)	323%
10-600-20-2300-0810-000-0000-0000	Admin Prof Dues & Fees	\$500.00	\$677.00	\$0.00	(\$177.00)	135%
	SUBTOTAL	\$220,000.00	\$90,319.33	\$466.34	\$129,214.33	
10-600-20-2500-0100-500-0000-0000	Admin Office Salary	\$50,000.00	\$21,965.00	\$0.00	\$28,035.00	44%
10-600-20-2500-0200-500-0000-0000	Admin Office Lunch Benefit	\$600.00	\$160.53	\$0.00	\$439.47	27%
10-600-20-2500-0211-500-0000-0000	Admin Ofc Life Benefit	\$110.00	\$33.00	\$0.00	\$77.00	30%
10-600-20-2500-0213-500-0000-0000	Admin Ofc Ltd Benefit	\$300.00	\$94.98	\$0.00	\$205.02	32%
10-600-20-2500-0220-500-0000-0000	Admin Ofc Medicare	\$800.00	\$318.47	\$0.00	\$481.53	40%
10-600-20-2500-0230-500-0000-0000	Admin Office Pera	\$10,500.00	\$4,486.25	\$0.00	\$6,013.75	43%
10-600-20-2500-0250-500-0000-0000	Admin Office Health	\$6,500.00	\$3,987.00	\$0.00	\$2,513.00	61%
10-600-20-2500-0581-000-0000-0000	Admin Office Travell/reg	\$500.00	\$305.70	\$0.00	\$194.30	61%
	SUBTOTAL	\$69,310.00	\$31,350.93	\$0.00	\$37,959.07	
10-600-20-2845-0100-380-0000-0000	Computer Tech Salary	\$82,000.00	\$18,950.00	\$0.00	\$63,050.00	23%

10-600-20-2845-0200-380-0000-0000	Computer Tech Lunch Ben	\$500.00	\$121.26	\$0.00	\$378.74	24%
10-600-20-2845-0211-380-0000-0000	Computer Tech Life Ins Ben	\$100.00	\$29.26	\$0.00	\$70.74	29%
10-600-20-2845-0213-380-0000-0000	Computer Tech Ltd Ins Ben	\$300.00	\$74.22	\$0.00	\$225.78	25%
10-600-20-2845-0220-380-0000-0000	Computer Tech Medicare	\$1,500.00	\$221.37	\$0.00	\$1,278.63	15%
10-600-20-2845-0230-380-0000-0000	Computer Tech Pera	\$8,000.00	\$3,086.06	\$0.00	\$4,913.94	39%
10-600-20-2845-0250-380-0000-0000	Computer Tech Health Ins	\$6,000.00	\$3,637.72	\$0.00	\$2,362.28	61%
10-600-20-2845-0500-000-0000-0000	Computer Tech Purch. Svcs.	\$600.00	\$0.00	\$0.00	\$600.00	0%
10-600-20-2845-0600-000-0000-0000	Computer Tech Supplies	\$10,000.00	\$14,869.70	\$50.00	(\$4,919.70)	149%
10-600-20-2845-0650-000-0000-0000	Tech(site Licenses-antivirus)	\$12,000.00	\$7,545.04	\$0.00	\$4,454.96	63%
SUBTOTAL		\$121,000.00	\$48,534.63	\$50.00	\$72,415.37	
10-600-20-2901-0150-000-0000-0000	Make It Happen Personnel	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
10-600-20-2901-0150-233-0000-0000	Make It Happen Nurse	\$30,000.00	\$12,120.00	\$0.00	\$17,880.00	40%
10-600-20-2901-0200-000-0000-0000	Make It Happen Lunch	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-600-20-2901-0200-233-0000-0000	Make It Happen Nurse Lunch	\$400.00	\$84.00	\$0.00	\$316.00	21%
10-600-20-2901-0211-000-0000-0000	Make It Happen Life	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-600-20-2901-0211-233-0000-0000	Make It Happen Nurse Life	\$100.00	\$24.66	\$0.00	\$75.34	25%
10-600-20-2901-0213-000-0000-0000	Make It Happen Ltd	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-600-20-2901-0213-233-0000-0000	Make It Happen Nurse Ltd	\$100.00	\$61.20	\$0.00	\$38.80	61%
10-600-20-2901-0220-000-0000-0000	Make It Happen Medicare	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-600-20-2901-0220-233-0000-0000	Make It Happen Nurse Medicare	\$100.00	\$175.12	\$0.00	(\$75.12)	175%
10-600-20-2901-0230-000-0000-0000	Make It Happen PERA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
10-600-20-2901-0230-233-0000-0000	Make It Happen Nurse PERA	\$4,000.00	\$2,523.96	\$0.00	\$1,476.04	63%
10-600-20-2901-0250-000-0000-0000	Make It Happen Health	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0%
10-600-20-2901-0250-233-0000-0000	Make It Happen Nurse Health	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0%
10-600-20-2901-0600-000-0000-0000	Make It Happen Prog Costs	\$16,545.88	\$401.37	\$0.00	\$16,144.51	2%
SUBTOTAL		\$92,345.88	\$15,390.31	\$0.00	\$76,955.57	
10-600-20-5100-0833-000-0000-0000	Capital Lease Interest	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-600-20-5100-0913-000-0000-0000	Principal on Leases	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
SUBTOTAL						
10-600-23-2311-0100-500-0000-0000	Board Clerk Pay/meetings	\$2,000.00	\$100.00	\$0.00	\$1,900.00	5%
10-600-23-2311-0200-500-0000-0000	Board Clerk Lunch	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-600-23-2311-0211-500-0000-0000	Board Clerk Life Ins	\$15.00	\$0.25	\$0.00	\$14.75	2%
10-600-23-2311-0213-500-0000-0000	Board Clerk Ltd	\$5.00	\$0.46	\$0.00	\$4.54	9%
10-600-23-2311-0220-500-0000-0000	Board Clerk Fcim	\$30.00	\$1.44	\$0.00	\$28.56	5%
10-600-23-2311-0230-500-0000-0000	Board Clerk Pera	\$400.00	\$20.79	\$0.00	\$379.21	5%
10-600-23-2311-0330-000-0000-0000	Board Legal Services Ocr	\$1,000.00	\$9,562.50	\$0.00	(\$8,562.50)	956%
10-600-23-2311-0331-000-0000-0000	Board Legal Services	\$6,000.00	\$693.00	\$0.00	\$5,307.00	12%
10-600-23-2311-0332-000-0000-0000	Board Audit Services	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%
10-600-23-2311-0500-000-0000-0000	Board Purch Svc.	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
10-600-23-2311-0580-000-0000-0000	Board Travel	\$2,000.00	\$922.48	\$0.00	\$1,077.52	46%

10-600-23-2311-0600-000-0000-0000	Board Other Expense	\$3,500.00	\$6,034.32	\$15.34	(\$2,549.66)	172%
10-600-23-2311-0810-000-0000-0000	Board Dues & Fees	\$5,500.00	\$6,799.00	\$0.00	(\$1,299.00)	124%
SUBTOTAL		\$42,500.00	\$24,134.24	\$15.34	\$18,350.42	
10-600-24-2300-0150-635-0000-0000	Extra Duty Pay	\$11,000.00	\$9,000.00	\$0.00	\$2,000.00	82%
10-600-24-2300-0200-635-0000-0000	Extra Duty Pay Lunch	\$200.00	\$0.00	\$0.00	\$200.00	0%
10-600-24-2300-0211-635-0000-0000	Extra Duty Pay Life	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-600-24-2300-0213-635-0000-0000	Extra Duty Pay LTD	\$300.00	\$0.00	\$0.00	\$300.00	0%
10-600-24-2300-0220-635-0000-0000	Extra Duty Pay Medicare	\$500.00	\$130.50	\$0.00	\$369.50	26%
10-600-24-2300-0230-635-0000-0000	Extra Duty Pay PERA	\$3,000.00	\$1,881.00	\$0.00	\$1,119.00	63%
10-600-24-2300-0250-635-0000-0000	Extra Duty Pay Health	\$400.00	\$0.00	\$0.00	\$400.00	0%
SUBTOTAL		\$15,500.00	\$11,011.50	\$0.00	\$4,488.50	
10-710-20-2600-0100-600-0000-0000	O&m Cust Part Time Salary	\$40,000.00	\$14,506.50	\$0.00	\$25,493.50	36%
10-710-20-2600-0100-608-0000-0000	O&m Custodians Salary	\$65,000.00	\$62,107.46	\$0.00	\$2,892.54	96%
10-710-20-2600-0100-623-0000-0000	O&m Salaries (maintenance)	\$60,000.00	(\$4,039.31)	\$0.00	\$64,039.31	-7%
10-710-20-2600-0100-633-0000-0000	Maint Salary Part Time	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
10-710-20-2600-0200-600-0000-0000	O&m Part Time Cust Lunch	\$170.00	\$1.75	\$0.00	\$168.25	1%
10-710-20-2600-0200-608-0000-0000	O&m Custodians Lunch	\$800.00	\$313.64	\$0.00	\$486.36	39%
10-710-20-2600-0200-623-0000-0000	Maintenance Lunch	\$360.00	\$0.00	\$0.00	\$360.00	0%
10-710-20-2600-0200-633-0000-0000	Maint Part Time Lunc	\$150.00	\$0.00	\$0.00	\$150.00	0%
10-710-20-2600-0211-600-0000-0000	O&m Life Benefits Cust	\$45.00	\$0.14	\$0.00	\$44.86	0%
10-710-20-2600-0211-608-0000-0000	O&m Life Benefits Cust	\$200.00	\$82.10	\$0.00	\$117.90	41%
10-710-20-2600-0211-623-0000-0000	O&m Life (maint)	\$110.00	\$0.00	\$0.00	\$110.00	0%
10-710-20-2600-0211-633-0000-0000	O&m Life (maint) Part Time	\$50.00	\$0.00	\$0.00	\$50.00	0%
10-710-20-2600-0213-600-0000-0000	O&M CUST PART TIME LTD	\$20.00	\$0.22	\$0.00	\$19.78	1%
10-710-20-2600-0213-608-0000-0000	O&m Ltd Benefits Cust	\$300.00	\$260.85	\$0.00	\$39.15	87%
10-710-20-2600-0213-623-0000-0000	O&m Ltd Benefits (maint)	\$150.00	\$0.00	\$0.00	\$150.00	0%
10-710-20-2600-0213-633-0000-0000	O&m Part Time Ltd (cust)	\$100.00	\$0.00	\$0.00	\$100.00	0%
10-710-20-2600-0220-600-0000-0000	O&m Cust Part Time Medicare	\$400.00	\$209.01	\$0.00	\$190.99	52%
10-710-20-2600-0220-608-0000-0000	O&m Cust Medicare	\$1,200.00	\$896.16	\$0.00	\$303.84	75%
10-710-20-2600-0220-623-0000-0000	O&m Medicare (maint)	\$600.00	\$0.00	\$0.00	\$600.00	0%
10-710-20-2600-0220-633-0000-0000	Maint Part Time Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-710-20-2600-0230-600-0000-0000	O&m Cust Part Time Pera	\$7,000.00	\$2,908.03	\$0.00	\$4,091.97	42%
10-710-20-2600-0230-608-0000-0000	O&m Cust Pera	\$26,000.00	\$12,603.90	\$0.00	\$13,396.10	48%
10-710-20-2600-0230-623-0000-0000	O&m Pera (maint)	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0%
10-710-20-2600-0230-633-0000-0000	Maint Part Time PERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
10-710-20-2600-0250-600-0000-0000	Health Benefit	\$4,500.00	\$21.78	\$0.00	\$4,478.22	0%
10-710-20-2600-0250-608-0000-0000	O&m Cust Health	\$14,000.00	\$11,481.77	\$0.00	\$2,518.23	82%
10-710-20-2600-0250-623-0000-0000	O&m Maint Health	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
10-710-20-2600-0250-633-0000-0000	Maint Part Time Pd. Health Ca	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
10-710-20-2600-0421-000-0000-0000	O&m Disposal Service	\$5,500.00	\$1,946.66	\$476.26	\$3,077.08	35%
10-710-20-2600-0430-000-0000-0000	O&m Purch Repair Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%

10-710-20-2600-0500-000-0000-0000	O&m Other Purch Services	\$24,000.00	\$15,654.21	\$1,535.00	\$6,810.79	65%
10-710-20-2600-0531-000-0000-0000	O&m Telephone & Internet	\$20,000.00	\$7,769.50	\$0.00	\$12,230.50	39%
10-710-20-2600-0580-000-0000-0000	O&m Trave & Regis	\$465.00	\$0.00	\$0.00	\$465.00	0%
10-710-20-2600-0610-000-0000-0000	O&m Supplies	\$40,000.00	\$36,069.75	\$1,285.21	\$2,645.04	90%
10-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$15,000.00	\$17,333.35	\$120.27	(\$2,453.62)	116%
10-710-20-2600-0614-000-0000-0000	Maintenance Tools	\$2,000.00	\$130.92	\$0.00	\$1,869.08	7%
10-710-20-2600-0615-000-0000-0000	*Custodial Tools	\$1,000.00	\$703.52	\$0.00	\$296.48	70%
10-710-20-2600-0622-000-0000-0000	O&m Electricity	\$110,000.00	\$45,142.00	\$0.00	\$64,858.00	41%
10-710-20-2600-0623-000-0000-0000	O&m Propane	\$10,000.00	\$6,000.34	\$1,877.75	\$2,121.91	60%
10-710-20-2600-0690-000-0000-0000	Furniture/equip.district	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
10-710-20-2600-0800-000-0000-0000	O&m Other Objects	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
SUBTOTAL		\$503,820.00	\$232,104.25	\$5,294.49	\$266,421.26	
10-720-20-2700-0100-600-0000-0000	Trans. Supervisor Salary	\$60,000.00	\$31,420.14	\$0.00	\$28,579.86	52%
10-720-20-2700-0100-602-0000-0000	Trans. Bus Drivers Salaries	\$48,000.00	\$16,366.50	\$0.00	\$31,633.50	34%
10-720-20-2700-0100-630-0000-0000	Trans. ATHLETICS Activity Driver	\$12,000.00	\$3,076.40	\$0.00	\$8,923.60	26%
10-720-20-2700-0200-600-0000-0000	Trans. Lunch Benefit	\$600.00	\$175.44	\$0.00	\$424.56	29%
10-720-20-2700-0200-602-0000-0000	Bus Drivers Lunch	\$400.00	\$69.27	\$0.00	\$330.73	17%
10-720-20-2700-0200-630-0000-0000	ATHLETICS Lunch Benefit	\$100.00	\$19.83	\$0.00	\$80.17	20%
10-720-20-2700-0211-600-0000-0000	Trans. Life Benefit	\$137.00	\$29.01	\$0.00	\$107.99	21%
10-720-20-2700-0211-602-0000-0000	Bus Driver Life	\$55.00	\$12.08	\$0.00	\$42.92	22%
10-720-20-2700-0211-630-0000-0000	Athletic Driver Life Ins	\$20.00	\$3.34	\$0.00	\$16.66	17%
10-720-20-2700-0213-600-0000-0000	Trans. Ltd Benefit	\$250.00	\$149.89	\$0.00	\$100.11	60%
10-720-20-2700-0213-630-0000-0000	Sub Bus Driver Ltd	\$100.00	\$31.87	\$0.00	\$68.13	32%
10-720-20-2700-0220-600-0000-0000	Athletic Activity Ltd Ben	\$30.00	\$7.87	\$0.00	\$22.13	26%
10-720-20-2700-0220-600-0000-0000	Trans. Medicare Benefit	\$800.00	\$453.41	\$0.00	\$346.59	57%
10-720-20-2700-0220-602-0000-0000	Trans. Bus Driver Medicare	\$700.00	\$235.32	\$0.00	\$464.68	34%
10-720-20-2700-0220-630-0000-0000	Trans. Athletic Medicare	\$200.00	\$44.17	\$0.00	\$155.83	22%
10-720-20-2700-0230-600-0000-0000	Trans. Pera Benefit	\$15,000.00	\$6,431.11	\$0.00	\$8,568.89	43%
10-720-20-2700-0230-602-0000-0000	Trans. Bus Driver Pera	\$7,000.00	\$3,287.22	\$0.00	\$3,712.78	47%
10-720-20-2700-0250-600-0000-0000	Trans. Athletic Pera	\$2,000.00	\$636.50	\$0.00	\$1,363.50	32%
10-720-20-2700-0250-600-0000-0000	Trans. Health Benefit	\$8,000.00	\$4,841.84	\$0.00	\$3,158.16	61%
10-720-20-2700-0250-630-0000-0000	Bus Driver Health Ben	\$3,200.00	\$1,546.02	\$0.00	\$1,653.98	48%
10-720-20-2700-0500-000-0000-0000	Trans. Athletic Health Ben	\$800.00	\$346.96	\$0.00	\$453.04	43%
10-720-20-2700-0500-000-0000-0000	Trans. Other Purch. Services	\$3,000.00	\$743.15	\$25.00	\$2,231.85	25%
10-720-20-2700-0514-000-0000-0000	Trans Parent Mileage Reimbursement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
10-720-20-2700-0531-000-0000-0000	Trans. Radios/Phones	\$6,500.00	\$337.90	\$0.00	\$6,162.10	5%
10-720-20-2700-0580-000-0000-0000	Trans. Travel & Regis	\$700.00	\$0.00	\$0.00	\$700.00	0%
10-720-20-2700-0600-000-0000-0000	Trans. Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
10-720-20-2700-0611-000-0000-0000	Trans. Tools	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-720-20-2700-0612-000-0000-0000	Trans. Tires	\$4,000.00	\$1,554.44	\$0.00	\$2,445.56	39%
10-720-20-2700-0613-000-0000-0000	Trans. Parts	\$7,000.00	\$316.59	\$0.00	\$6,683.41	5%

10-720-20-2700-0626-000-0000-0000	Trans. Diesel/gasoline	\$31,000.00	\$7,921.22	\$599.49	\$22,479.29	26%
10-720-20-2700-0690-000-0000-0000	Trans. Non-reimb Other	\$10,000.00	\$5,939.90	\$77.31	\$3,982.79	59%
10-720-20-2700-0730-000-0000-0000	Trans. Capital Outlay	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0%
SUBTOTAL		\$234,292.00	\$85,997.39	\$701.80	\$147,592.81	
10-720-27-2700-0100-630-0000-0000	TRANS FIELD TRIP ACTIVITY DRIVER	\$3,500.00	(\$44.10)	\$0.00	\$3,544.10	-1%
10-720-27-2700-0200-630-0000-0000	Field Trip Lunch	\$20.00	\$0.50	\$0.00	\$19.50	3%
10-720-27-2700-0211-630-0000-0000	TRANS FIELD TRIP LUNCH BEN	\$10.00	\$0.05	\$0.00	\$9.95	1%
10-720-27-2700-0213-630-0000-0000	TRANS FIELD TRIP LTD BEN	\$10.00	\$0.12	\$0.00	\$9.88	1%
10-720-27-2700-0220-630-0000-0000	TRANS FIELD TRIP MEDI	\$80.00	(\$0.65)	\$0.00	\$80.65	-1%
10-720-27-2700-0230-630-0000-0000	TRANS FIELD TRIP PERA	\$510.00	(\$9.33)	\$0.00	\$519.33	-2%
10-720-27-2700-0250-630-0000-0000	TRANS FIELD TRIP HEALTH INS	\$200.00	\$6.24	\$0.00	\$193.76	3%
SUBTOTAL		\$4,330.00	(\$47.17)	\$0.00	\$4,377.17	
10-720-27-2710-0100-630-0000-0000	Trans ACAD/CLUB Dvr Salary	\$3,000.00	\$37.80	\$0.00	\$2,962.20	1%
10-720-27-2710-0200-630-0000-0000	Trans ACAD/CLUB Lunch Ben	\$20.00	\$0.40	\$0.00	\$19.60	2%
10-720-27-2710-0211-630-0000-0000	Trans ACAD/CLUB Activity Life Ben	\$25.00	\$0.08	\$0.00	\$24.92	0%
10-720-27-2710-0213-630-0000-0000	Trans ACAD/CLUB LTD Ben	\$25.00	\$0.14	\$0.00	\$24.86	1%
10-720-27-2710-0220-630-0000-0000	Trans ACAD/CLUB Medi	\$90.00	\$0.55	\$0.00	\$89.45	1%
10-720-27-2710-0230-630-0000-0000	Trans ACAD/CLUB PERA	\$600.00	\$7.90	\$0.00	\$592.10	1%
10-720-27-2710-0250-630-0000-0000	Trans ACAD/CLUB Health Ben	\$240.00	\$0.00	\$0.00	\$240.00	0%
SUBTOTAL		\$4,000.00	\$46.87	\$0.00	\$3,953.13	
10-800-00-2620-0522-000-0000-0000	District Multi-coverage Insur	\$80,000.00	\$92,400.00	\$0.00	(\$12,400.00)	116%
SUBTOTAL		\$80,000.00	\$92,400.00	\$0.00	(\$12,400.00)	
10-800-00-2720-0523-000-0000-0000	Trans. Fleet Insurance	\$26,000.00	\$12,724.00	\$0.00	\$13,276.00	49%
SUBTOTAL		\$26,000.00	\$12,724.00	\$0.00	\$13,276.00	
10-800-00-2850-0525-000-0000-0000	Dist Unemployment Insurance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
10-800-00-2850-0526-000-0000-0000	District Workers Compensation	\$80,000.00	\$26,351.00	\$3,151.00	\$50,498.00	33%
SUBTOTAL		\$100,000.00	\$26,351.00	\$3,151.00	\$70,498.00	
10-800-20-2300-0540-000-0000-0000	Dist Advertising	\$3,000.00	\$3,000.25	\$0.00	(\$0.25)	100%
SUBTOTAL		\$3,000.00	\$3,000.25	\$0.00	(\$0.25)	
10-800-20-2311-0100-100-0000-0000	Super's Pd. Vacation Appropriation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
10-800-51-2311-0100-000-0000-0000	1yr Superintendent Salary Annrnnria	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0%
10-800-51-2311-0500-000-0000-0000	1year PK-12 Principal Annrnnriation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%

SUBTOTAL		\$230,000.00	\$0.00	\$0.00	\$230,000.00
10-800-60-9900-0800-000-0000-0000	TABOR RESERVE APPROPRIATION	\$175,500.00	\$0.00	\$0.00	\$175,500.00
SUBTOTAL		\$175,500.00	\$0.00	\$0.00	\$175,500.00
10-800-93-9100-0930-000-0000-0000	District Contingency Reserve	\$262,690.58	\$0.00	\$0.00	\$262,690.58
		\$6,500,000.00	\$2,073,432.29	\$54,321.13	\$4,372,246.58
					0%
					32%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue; ; Created On: 1/6/2022 3:45:56 PM

Account Code	Description	Adopted Amount	Actual Balance	Available	Percentage
19-000-00-0000-0000-0000-0000	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0%
19-000-00-0000-1500-000-0000-0000	Preschool Interest Income	\$15.00	(\$6.93)	(\$8.07)	46%
19-000-00-0000-1900-000-0000-0000	Other Local Revenue	\$83,985.00	\$0.00	(\$83,985.00)	0%
19-000-00-0000-5810-000-3141-0000	CPP Allocation XFER-CDE 17 slots	\$50,000.00	\$0.00	(\$50,000.00)	0%
		\$134,000.00	(\$6.93)	(\$133,993.07)	0%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure;; Created On: 1/6/2022 3:05:44 PM

Account Code	Description	Adopted Amount	Actual Balance	Encumbrance Balance	Available	Percentage
19-100-19-0040-0100-201-3141-7626	Preschool Teacher Salary	\$60,000.00	\$26,106.52	\$0.00	\$33,893.48	44%
19-100-19-0040-0100-204-3141-7626	Preschool Substitute Salary	\$1,500.00	\$995.00	\$0.00	\$505.00	66%
19-100-19-0040-0100-400-3141-7626	PS Para Teacher	\$5,447.00	\$0.00	\$0.00	\$5,447.00	0%
19-100-19-0040-0150-212-3141-7626	Director Stipend PS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
19-100-19-0040-0200-201-3141-7626	Preschool Tchr Lunch	\$600.00	\$168.00	\$0.00	\$432.00	28%
19-100-19-0040-0211-201-3141-7626	Preschool Life Benefit	\$100.00	\$34.50	\$0.00	\$65.50	35%
19-100-19-0040-0211-212-3141-7626	PS Director Life Ben	\$50.00	\$0.00	\$0.00	\$50.00	0%
19-100-19-0040-0211-400-3141-7626	PS Para Life	\$30.00	\$0.00	\$0.00	\$30.00	0%
19-100-19-0040-0213-201-3141-7626	Preschool Ltd Benefit	\$400.00	\$127.56	\$0.00	\$272.44	32%
19-100-19-0040-0213-212-3141-7626	PS Director LTD	\$15.00	\$0.00	\$0.00	\$15.00	0%
19-100-19-0040-0213-400-3141-7626	PS Para LTD	\$50.00	\$0.00	\$0.00	\$50.00	0%
19-100-19-0040-0220-201-3141-7626	Preschool Medicare Benefit	\$800.00	\$370.45	\$0.00	\$429.55	46%
19-100-19-0040-0220-204-3141-7626	Preschool Substitute Medi	\$20.00	\$14.43	\$0.00	\$5.57	72%
19-100-19-0040-0220-212-3141-7626	PS DIRECTOR MEDI	\$40.00	\$0.00	\$0.00	\$40.00	0%
19-100-19-0040-0220-400-3141-7626	Preschool Para Medicare	\$200.00	\$0.00	\$0.00	\$200.00	0%
19-100-19-0040-0230-201-3141-7626	Preschool Tchr Pera Benefit	\$12,500.00	\$5,235.40	\$0.00	\$7,264.60	42%
19-100-19-0040-0230-204-3141-7626	Preschool Sub Pera Benefit	\$200.00	\$207.96	\$0.00	(\$7.96)	104%
19-100-19-0040-0230-212-3141-7626	PS Director PERA	\$800.00	\$0.00	\$0.00	\$800.00	0%
19-100-19-0040-0230-400-3141-7626	Preschool Para PERA Benefit	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
19-100-19-0040-0250-201-3141-7626	Preschool Tchr Health Benefit	\$7,000.00	\$4,172.76	\$0.00	\$2,827.24	60%
19-100-19-0040-0250-212-3141-7626	PS Director Health	\$300.00	\$0.00	\$0.00	\$300.00	0%
19-100-19-0040-0250-400-3141-7626	Preschool Para Health Benefit	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
19-100-19-0040-0320-000-3141-7626	Staff Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
19-100-19-0040-0600-000-3141-7626	Preschool General Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
19-100-19-2100-0840-000-3141-7626	Overhead Cost Expenditures	\$3,207.00	\$0.00	\$0.00	\$3,207.00	0%
19-100-19-2500-0690-000-3141-7626	PS Indirect Costs	\$30,741.00	\$0.00	\$0.00	\$30,741.00	0%
		\$134,000.00	\$37,432.58	\$0.00	\$96,567.42	28%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue; ; Created On: 1/6/2022 3:47:45 PM

Account Code	Description	Adopted Amount	Actual Balance	Encumbrance Balance	Available	Percentage
21-000-00-0000-0000-0000-0000	Beginning Fund Balance	\$48,361.33	\$0.00	\$0.00	(\$48,361.33)	0%
21-000-00-0000-1500-000-0000-0000	Earnings on Investments	\$50.00	(\$7.19)	\$0.00	(\$42.81)	14%
21-000-00-0000-1611-000-0000-0000	Student Lunch Sales	\$7,999.74	(\$48.60)	\$0.00	(\$7,951.14)	1%
21-000-00-0000-1611-000-4555-0000	Student Lunch Sales	\$22,000.00	(\$41,003.29)	\$0.00	\$19,003.29	186%
21-000-00-0000-1612-000-4553-0000	Student Breakfast Sales	\$7,500.00	(\$19,010.48)	\$0.00	\$11,510.48	253%
21-000-00-0000-1621-000-0000-0000	Adult Lunch Sales	\$24,000.00	(\$9,464.00)	\$0.00	(\$14,536.00)	39%
21-000-00-0000-1999-000-0000-0000	Contributed Cap Equip Purchase	\$5,700.00	\$0.00	\$0.00	(\$5,700.00)	0%
21-000-00-0000-3000-000-3161-0000	S/mcn/chld Nutrition Match	\$1,800.00	(\$1,198.86)	\$0.00	(\$601.14)	67%
21-000-00-0000-3000-000-3164-0000	Start Smart (SSNP)BKFAST	\$600.00	\$0.00	\$0.00	(\$600.00)	0%
21-000-00-0000-3000-000-3169-0000	P/K-5 Reduced Lunches	\$350.00	\$0.00	\$0.00	(\$350.00)	0%
21-000-00-0000-4000-000-4553-0000	Revenue/breakfast Program/fed	\$32,225.00	\$0.00	\$0.00	(\$32,225.00)	0%
21-000-00-0000-4000-000-4555-0000	Revenue/ntl Lunch Prog/fed	\$53,807.37	\$0.00	\$0.00	(\$53,807.37)	0%
21-000-00-0000-4010-000-4555-0000	Revenue/usda Commodities	\$25,606.56	\$0.00	\$0.00	(\$25,606.56)	0%
21-000-00-0000-5210-000-0000-0000	Transfer From General Fund	\$40,000.00	(\$10,000.00)	\$0.00	(\$30,000.00)	25%
		\$270,000.00	(\$80,732.42)	\$0.00	(\$189,267.58)	30%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure; ; Created On: 1/6/2022 3:10:26 PM

Account Code	Description	Adopted Amount	Actual Balance	Encumbrance Balance	Available	Percentage
21-600-00-3100-0100-513-0000-0000	Hot Lunch Secretary Salary	\$11,000.00	\$11,632.50	\$0.00	(\$632.50)	106%
21-600-00-3100-0100-607-0000-0000	Hot Lunch Cook-salary	\$100,000.00	\$44,765.70	\$0.00	\$55,234.30	45%
21-600-00-3100-0200-513-0000-0000	Hot Lunch Sec-lunch	\$170.00	\$0.00	\$0.00	\$170.00	0%
21-600-00-3100-0200-607-0000-0000	Hot Lunch Cook-lunch	\$4,000.00	\$558.25	\$0.00	\$3,441.75	14%
21-600-00-3100-0211-513-0000-0000	Hot Lunch Sec-life	\$60.00	\$28.42	\$0.00	\$31.58	47%
21-600-00-3100-0211-607-0000-0000	Hot Lunch Cook-life	\$400.00	\$116.92	\$0.00	\$283.08	29%
21-600-00-3100-0213-513-0000-0000	Hot Lunch Sec-ltd	\$75.00	\$61.94	\$0.00	\$13.06	83%
21-600-00-3100-0213-607-0000-0000	Hot Lunch Cook-ltd	\$500.00	\$180.78	\$0.00	\$319.22	36%
21-600-00-3100-0220-513-0000-0000	Hot Lunch Sec-medicare	\$190.00	\$168.70	\$0.00	\$21.30	89%
21-600-00-3100-0220-607-0000-0000	Hot Lunch Cook- Medicare	\$2,100.00	\$644.58	\$0.00	\$1,455.42	31%
21-600-00-3100-0230-513-0000-0000	Hot Lunch Sec-pera	\$2,000.00	\$2,431.20	\$0.00	(\$431.20)	122%
21-600-00-3100-0230-607-0000-0000	Hot Lunch Cook-pera	\$22,000.00	\$8,872.82	\$0.00	\$13,127.18	40%
21-600-00-3100-0250-513-0000-0000	Hot Lunch Sec-health	\$2,700.00	\$1,390.84	\$0.00	\$1,309.16	52%
21-600-00-3100-0250-607-0000-0000	Hot Lunch Cook-health	\$25,000.00	\$8,323.74	\$0.00	\$16,676.26	33%
21-600-00-3100-0500-000-0000-0000	Purchased Services	\$700.00	\$0.00	\$0.00	\$700.00	0%
21-600-00-3100-0580-000-0000-0000	Hot Lunch Travel & Regis	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
21-600-00-3100-0600-000-0000-0000	Hot Lunch Supplies	\$6,805.00	\$4,050.09	\$60.88	\$2,694.03	60%
21-600-00-3100-0610-000-0000-0000	Hot Lunch Non-food	\$1,000.00	\$175.00	\$0.00	\$825.00	18%
21-600-00-3100-0630-000-0000-0000	Hot Lunch Food & Freight	\$55,000.00	\$25,646.15	\$722.87	\$28,630.98	47%
21-600-00-3100-0631-000-0000-0000	Hot Lunch Milk	\$18,000.00	\$6,828.38	\$1,476.60	\$9,695.02	38%
21-600-00-3100-0632-000-4555-0000	Hot Lunch Commodity Fees/storage	\$475.00	\$0.00	\$0.00	\$475.00	0%
21-600-00-3100-0633-000-4555-0000	Hot Lunch Commodities	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
21-600-00-3100-0730-000-0000-0000	Hot Lunch Capital Outlay	\$3,825.00	\$0.00	\$0.00	\$3,825.00	0%
21-600-00-3100-0740-000-0000-0000	Hot Lunch Depreciation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
		\$270,000.00	\$115,876.01	\$2,260.35	\$151,863.64	43%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue; ; Created On: 1/6/2022 4:02:06 PM

Account Code	Description	Adopted Amount	Actual Balance	Available	Percentage
23-000-00-0000-0000-0000-0000	Beginning Fund Balance	\$106,120.45	\$0.00	(\$106,120.45)	0%
23-000-00-0000-1500-000-0000-0000	Interest Earned	\$111.00	\$0.00	(\$111.00)	0%
23-000-00-0000-1700-000-0000-0000	Pupil Activities	\$128,183.55	\$0.00	(\$128,183.55)	0%
		\$234,415.00	\$0.00	(\$234,415.00)	0%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure; ; Created On: 1/6/2022 3:12:49 PM

Account Code	Description	Adopted Amount	Actual Balance	Encumbrance Balance	Available	Percentage
23-500-00-1800-0600-000-0000-7630	Athletic Supplies	\$183,388.00	\$0.00	\$0.00	\$183,388.00	0%
23-500-00-1900-0580-000-0000-7630	Non Athletic Travel Expenses	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
23-800-00-1900-0580-000-0000-7630	Inst - Purchased Svcs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
23-800-00-2100-0500-000-0000-7630	Purchased Svc (pay Personnel)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
23-800-00-2100-0580-000-0000-7630	Pupil Support PS - Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
23-800-00-2100-0600-000-0000-7630	Pupil Support - Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
23-800-00-2100-0800-000-0000-7630	Pupil Support - Other	\$18,027.00	\$0.00	\$0.00	\$18,027.00	0%
		\$234,415.00	\$0.00	\$0.00	\$234,415.00	0%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue; ; Created On: 1/6/2022 4:04:18 PM

Account Code	Description	Adopted Amount	Actual Balance	Available	Percentage
31-000-00-0000-0000-0000-0000	Beginning Fund Balance	\$521,227.51	\$0.00	(\$521,227.51)	0%
31-000-00-0000-1110-000-0000-0000	Property Taxes - Alamosa/curr	\$216,736.88	(\$9,217.49)	(\$207,519.39)	4%
31-000-00-0000-1140-000-0000-0000	Alamosa Delinquent Taxes	\$900.00	(\$414.44)	(\$485.56)	46%
31-000-00-0000-1143-000-0000-0000	Current Interest/Co. Treas	\$1,500.00	(\$75.72)	(\$1,424.28)	5%
31-000-00-0000-1146-000-0000-0000	Ala Delinquent Interest	\$900.00	\$0.00	(\$900.00)	0%
31-000-00-0000-1500-000-0000-0000	Interest Revenue	\$400.00	(\$290.01)	(\$109.99)	73%
31-000-60-0000-1110-000-0000-0000	Property Taxes-saguache/curr	\$7,585.61	(\$2,561.25)	(\$5,024.36)	34%
31-000-60-0000-1140-000-0000-0000	Saguache Delinquent Taxes	\$500.00	(\$1.51)	(\$498.49)	0%
31-000-60-0000-1143-000-0000-0000	Current Interest/Co. Sag Treas	\$200.00	(\$35.82)	(\$164.18)	18%
31-000-60-0000-1146-000-0000-0000	Saguache Delinquent Interest	\$50.00	(\$0.85)	(\$49.15)	2%
		\$750,000.00	(\$12,597.09)	(\$737,402.91)	2%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure; ; Created On: 1/6/2022 3:25:32 PM

Account Code	Description	Adopted Amount	Actual Balance	Encumbrance Balance	Available	Percentage
31-800-00-5100-0300-000-0000-0000	Debt Service Fee	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
31-800-00-5100-0831-000-0000-0000	Interest	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0%
31-800-00-5100-0840-000-0000-0000	Contingency - Bond Redemption	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0%
31-800-00-5100-0910-000-0000-0000	Principal	\$219,000.00	\$0.00	\$0.00	\$219,000.00	0%
		\$750,000.00	\$0.00	\$0.00	\$750,000.00	0%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue; ; Created On: 1/6/2022 4:33:17 PM

Account Code	Description	Adopted Amount	Actual Balance	Available	Percentage
43-000-00-0000-0000-0000-0000	Beginning Fund Balance	\$476,429.12	\$0.00	(\$476,429.12)	0%
43-000-00-0000-1500-000-0000-0000	Earnings on Investments	\$570.88	(\$240.23)	(\$330.65)	42%
43-000-00-0000-5210-000-0000-0000	Transfer from General Fund	\$31,000.00	\$0.00	(\$31,000.00)	0%
		\$508,000.00	(\$240.23)	(\$507,759.77)	0%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure; ; Created On: 1/6/2022 3:32:01 PM

Account Code	Description	Adopted Amount	Actual Balance	Encumbrance Balance	Available	Percentage
43-710-20-2600-0301-000-0000-0000	Waste Water Facility	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0%
43-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
43-710-20-2600-0700-000-0000-0000	CRCP Cap Outlay	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0%
43-710-20-2600-0730-000-0000-0000	Computer Lab Project	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
43-720-27-2700-0732-000-0000-0000	Bus Purchase	\$251,500.00	\$0.00	\$0.00	\$251,500.00	0%
		\$508,000.00	\$0.00	\$0.00	\$508,000.00	0%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue; ; Created On: 1/6/2022 4:35:33 PM

Account Code	Description	Adopted Amount	Actual Balance	Available	Percentage
72-000-00-0000-0000-0000-0000	Beginning Fund Balance	\$40,000.00	\$0.00	(\$40,000.00)	0%
72-000-00-0000-1500-000-0000-0000	Interest Earned (randles)	\$220.00	\$0.00	(\$220.00)	0%
72-000-00-0000-1510-000-0000-0000	Interest Earned (eklund) Mm	\$400.00	\$0.00	(\$400.00)	0%
72-000-00-0000-1520-000-0000-0000	Interest Earned (eklund) Cd	\$500.00	\$0.00	(\$500.00)	0%
72-000-00-0000-1590-000-0000-0000	Interest *Kelly Bergen	\$150.00	\$0.00	(\$150.00)	0%
72-000-00-0000-1900-000-0000-0000	D.eklund Memorial Scholarship	\$100.00	\$0.00	(\$100.00)	0%
72-000-00-0000-1920-000-0000-0000	Clint Randles Scholarship	\$150.00	\$0.00	(\$150.00)	0%
72-000-10-0000-1920-000-0000-0000	Scholarship*Kelly Bergen	\$2,212.00	\$0.00	(\$2,212.00)	0%
		\$43,732.00	\$0.00	(\$43,732.00)	0%

Sangre de Cristo Schools RE-22J

Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure; ; Created On: 1/6/2022 3:34:47 PM

Account Code	Description	Adopted Amount	Actual Balance	Encumbrance Balance	Available	Percentage
72-300-10-3400-0800-000-0000-7630	Scholarship*K.Bergen Exp	\$2,332.00	\$0.00	\$0.00	\$2,332.00	0%
72-300-10-3400-0830-000-0000-7630	Scholarship Funds Reserve	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%
72-300-10-3400-0890-000-0000-7630	Clint Randles Scholarship	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%
72-300-10-3400-0891-000-0000-7630	D. eklund Memorial Scholarship	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%
		\$43,732.00	\$0.00	\$0.00	\$43,732.00	0%

