

SANGRE DE CRISTO SCHOOL

DISTRICT RE 22-J

PROPOSED BUDGET

FY 2024-2025



FISCAL YEAR

JULY 1, 2024 – JUNE 30, 2025

PROPOSED BUDGET 06/14/2024

Sangre de Cristo Schools RE-22J

Proposed Budget Report

Budget Accounting Cycle: FY 24-25; Account Types: Revenue; Current Cycle Amounts: Actual; Account Expression: [All]; Summary Rollup Element: [None]; Created On: 5/6/2024 10:34:35 AM

Account Code	Account Description	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Proposed Budget
10-400-00-0000-0000-0000-0000	Beginning Fund Bal	\$0.00	\$0.00	(\$1,905,726.00)
Subtotal of Secondary: SOURCE 0000 -		\$0.00	\$0.00	(\$1,905,726.00)
Subtotal of Primary: SOURCE 0000 -		\$0.00	\$0.00	(\$1,905,726.00)
10-000-00-0000-1100-0000-0000	Alamosa SOT - Bond	(\$37,537.84)	(\$24,752.23)	(\$90,000.00)
10-000-60-0000-1100-0000-0000	SOT - Saguache Bond	(\$25.09)	\$0.00	(\$55,000.00)
Subtotal of Secondary: SOURCE 1100 - Taxes		(\$37,562.93)	(\$24,752.23)	(\$145,000.00)
10-000-00-0000-1110-0000-0000	Alamosa Property Taxes	(\$1,119,576.52)	(\$427,662.32)	(\$1,096,144.81)
10-000-60-0000-1110-0000-0000	Saguache Property Taxes	(\$150,560.51)	(\$58,715.37)	(\$216,978.00)
Subtotal of Secondary: SOURCE 1110 - Property Taxes		(\$1,270,137.03)	(\$486,377.69)	(\$1,313,122.81)
10-000-00-0000-1120-0000-0000	Alamosa Specific Ownership Taxes	(\$140,567.90)	(\$116,933.64)	(\$150,000.00)
10-000-60-0000-1120-0000-0000	Saguache Specific Ownership Tax	(\$36,850.14)	(\$28,934.28)	(\$74,000.00)
Subtotal of Secondary: SOURCE 1120 - Specific Ownership Taxes		(\$177,418.04)	(\$145,867.92)	(\$224,000.00)
10-000-00-0000-1140-0000-0000	Alamosa Delinquent Tax	(\$1,557.47)	(\$66.06)	(\$2,000.00)
10-000-00-0000-1141-0000-0000	Alamosa Abatements	(\$53.02)	(\$493.41)	(\$1,000.00)
10-000-60-0000-1140-0000-0000	Saguache Delinquent Tax	(\$159.76)	(\$57.27)	(\$500.00)
10-000-60-0000-1141-0000-0000	Saguache Abatements	(\$158.00)	\$0.00	(\$100.00)
Subtotal of Secondary: SOURCE 1140 - Delinquent Taxes and Penalties and Interest on Taxes		(\$1,928.25)	(\$616.74)	(\$3,600.00)
10-000-00-0000-1190-0000-0000	Other Taxes From Local Source	\$0.00	(\$29.46)	(\$800.00)
Subtotal of Secondary: SOURCE 1190 - Other Taxes from Local Sources		\$0.00	(\$29.46)	(\$800.00)
Subtotal of Primary: SOURCE 1100 - Taxes		(\$1,487,046.25)	(\$657,644.04)	(\$1,686,522.81)
10-000-00-0000-1143-0000-0000	Alamosa Current Interest	(\$1,695.67)	(\$1,594.90)	(\$4,000.00)
10-000-60-0000-1143-0000-0000	Saguache Current Interest	(\$959.77)	(\$541.31)	(\$400.00)
Subtotal of Secondary: SOURCE 1143 -		(\$2,655.44)	(\$2,136.21)	(\$4,400.00)
Subtotal of Primary: SOURCE 1143 -		(\$2,655.44)	(\$2,136.21)	(\$4,400.00)
10-000-00-0000-1144-0000-0000	Alamosa Treasurers Fees	\$2,797.06	\$1,211.09	(\$2,000.00)
10-000-60-0000-1144-0000-0000	Saguache Treasurers Fees	\$379.36	\$148.07	(\$200.00)
Subtotal of Secondary: SOURCE 1144 -		\$3,176.42	\$1,359.16	(\$2,200.00)
Subtotal of Primary: SOURCE 1144 -		\$3,176.42	\$1,359.16	(\$2,200.00)
10-000-00-0000-1145-0000-0000	Penalties On Delinquent Tax	(\$4,579.18)	\$0.00	(\$500.00)
Subtotal of Secondary: SOURCE 1145 -		(\$4,579.18)	\$0.00	(\$500.00)
Subtotal of Primary: SOURCE 1145 -		(\$4,579.18)	\$0.00	(\$500.00)
10-000-00-0000-1191-0000-0000	Alamosa-forest Reserve Tax	(\$507.87)	\$0.00	(\$1,700.00)
10-000-60-0000-1191-0000-0000	Saguache Forest Reserve	(\$26,048.73)	(\$19,605.02)	(\$500.00)
Subtotal of Secondary: SOURCE 1191 -		(\$26,556.60)	(\$19,605.02)	(\$2,200.00)
Subtotal of Primary: SOURCE 1191 -		(\$26,556.60)	(\$19,605.02)	(\$2,200.00)
10-000-00-0000-1320-0000-0000	Tuition From TSJC/80%Reimb	\$0.00	\$0.00	(\$8,766.58)

10-000-00-0000-4000-000-4010-0000	Title 1 - CDE	(\$85,362.00)	\$0.00	(\$85,402.00)
10-000-00-0000-4000-000-4367-0000	Title II A Teacher Quality-CDE	(\$11,618.00)	(\$337.00)	(\$11,783.00)
10-000-00-0000-4000-000-4420-0000	Federal Revenue from CDE	(\$47,180.48)	\$0.00	\$0.00
10-000-00-0000-4000-000-4424-0000	Title IV-Student Support	(\$10,000.00)	(\$1,703.24)	(\$10,000.00)
10-000-10-0000-4000-000-4414-0000	ESSER III Grant	(\$434,673.29)	(\$143,589.80)	(\$538,767.00)
10-000-10-0000-4000-000-4420-0000	ESSER II Revenue	(\$27,088.44)	(\$49,150.17)	\$0.00
10-000-10-0000-4000-000-9414-0000	ESSER III Learning Loss	(\$66,164.56)	\$0.00	(\$120,000.00)
Subtotal of Secondary: SOURCE 4000 - Federal Revenue from CDE		(\$682,086.77)	(\$194,780.21)	(\$765,952.00)
10-000-00-0000-4010-000-7310-0000	Federal Revenue from Other State or Local Agencies	(\$270.00)	\$0.00	\$0.00
10-000-00-0000-4010-000-7354-0000	School Nurse Workforce Grant	(\$29,719.00)	\$0.00	(\$29,719.20)
10-000-10-0000-4010-000-4048-0000	Voc Ed/Carl Perkins	(\$15,000.45)	(\$4,952.97)	(\$22,000.00)
Subtotal of Secondary: SOURCE 4010 - Federal Revenue from Other State or Local Agencies		(\$44,989.45)	(\$4,952.97)	(\$51,719.20)
10-000-00-0000-4020-000-4358-0000	REAP GRANT	(\$18,011.00)	(\$18,717.00)	(\$18,011.00)
10-000-00-2700-4020-000-7045-0000	Clean Bus Grant		(\$295,370.00)	\$0.00
Subtotal of Secondary: SOURCE 4020 - Federal Revenue direct from the Federal Government		(\$18,011.00)	(\$314,087.00)	(\$18,011.00)
10-000-00-0000-4951-000-4365-0000	ELL-TITLE III (BOCS Pays)	\$0.00	\$0.00	(\$1,060.00)
Subtotal of Secondary: SOURCE 4951 - Services Provided WITHIN ROSES		\$0.00	\$0.00	(\$1,060.00)
Subtotal of Primary: SOURCE 4000 - Federal Revenue from CDE		(\$745,087.22)	(\$513,820.18)	(\$836,742.20)
10-000-00-0000-5219-000-3141-0000	XFER PRE-SCH CPP EXCEEDS	\$33,086.45	\$20,000.00	\$0.00
Subtotal of Secondary: SOURCE 5219 -		\$33,086.45	\$20,000.00	\$0.00
Subtotal of Primary: SOURCE 5219 -		\$33,086.45	\$20,000.00	\$0.00
10-000-00-0000-5221-000-0000-0000	XFER >Lunch Fund	\$80,000.00	\$85,000.00	\$40,000.00
Subtotal of Secondary: SOURCE 5221 -		\$80,000.00	\$85,000.00	\$40,000.00
Subtotal of Primary: SOURCE 5221 -		\$80,000.00	\$85,000.00	\$40,000.00
10-000-00-0000-5243-000-0000-0000	Xfer to Capital Renewal Rsn#43	\$80,000.00	\$85,000.00	\$40,000.00
Subtotal of Secondary: SOURCE 5243 -		\$80,000.00	\$85,000.00	\$40,000.00
Subtotal of Primary: SOURCE 5243 -		\$80,000.00	\$85,000.00	\$40,000.00
10-000-00-0000-5819-000-3141-0000	PRE SCHOOL CPP 17 SLOTS	\$31,000.00	\$0.00	\$31,000.00
Subtotal of Secondary: SOURCE 5819 -		\$31,000.00	\$0.00	\$31,000.00
Subtotal of Primary: SOURCE 5819 -		\$31,000.00	\$0.00	\$31,000.00
Subtotal of Account Type: Revenue		(\$4,847,874.80)	(\$3,398,609.47)	(\$6,682,223.00)
Subtotal of Fund: 10		(\$4,847,874.80)	(\$3,398,609.47)	(\$6,682,223.00)
19-000-00-0000-1500-000-0000-0000	Preschool Interest Income	(\$4.37)	(\$3.50)	(\$15.00)
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		(\$4.37)	(\$3.50)	(\$15.00)
Subtotal of Primary: SOURCE 1500 - Earnings on Investments		(\$4.37)	(\$3.50)	(\$15.00)
19-000-00-0000-1900-000-0000-0000	Other Local Revenue	\$0.00	\$0.00	(\$83,985.00)
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources		\$0.00	\$0.00	(\$83,985.00)
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources		\$0.00	\$0.00	(\$83,985.00)

19-000-00-0000-5210-000-3141-0000	GF xfer over CPP Funding	(\$33,086.45)	(\$10,000.00)	\$0.00
Subtotal of Secondary: SOURCE 5210 -		(\$33,086.45)	(\$10,000.00)	\$0.00
Subtotal of Primary: SOURCE 5210 -		(\$33,086.45)	(\$10,000.00)	\$0.00
19-000-00-0000-5810-000-3141-0000	CPP Allocation XFER-CDE 17 slots	(\$47,105.00)	(\$60,000.00)	(\$50,000.00)
Subtotal of Secondary: SOURCE 5810 -		(\$47,105.00)	(\$60,000.00)	(\$50,000.00)
Subtotal of Primary: SOURCE 5810 -		(\$47,105.00)	(\$60,000.00)	(\$50,000.00)
Subtotal of Account Type: Revenue		(\$80,195.82)	(\$70,003.50)	(\$134,000.00)
Subtotal of Fund: 19		(\$80,195.82)	(\$70,003.50)	(\$134,000.00)
21-000-00-0000-0000-0000-0000	Beginning Fund Balance	\$0.00	\$0.00	(\$48,361.33)
Subtotal of Secondary: SOURCE 0000 -		\$0.00	\$0.00	(\$48,361.33)
Subtotal of Primary: SOURCE 0000 -		\$0.00	\$0.00	(\$48,361.33)
21-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$9.63)	(\$3.83)	(\$50.00)
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		(\$9.63)	(\$3.83)	(\$50.00)
Subtotal of Primary: SOURCE 1500 - Earnings on Investments		(\$9.63)	(\$3.83)	(\$50.00)
21-000-00-0000-1611-000-0000-0000	Student Lunch Sales	(\$138.75)	\$0.00	(\$7,999.74)
21-000-00-0000-1611-000-4555-0000	Student Lunch Sales	(\$137.35)	\$0.00	(\$22,000.00)
Subtotal of Secondary: SOURCE 1611 - Student Lunches		(\$276.10)	\$0.00	(\$29,999.74)
Subtotal of Primary: SOURCE 1611 - Student Lunches		(\$276.10)	\$0.00	(\$29,999.74)
21-000-00-0000-1612-000-4553-0000	Student Breakfast Sales	\$0.00	(\$2,046.02)	(\$7,500.00)
Subtotal of Secondary: SOURCE 1612 - Student Breakfasts		\$0.00	(\$2,046.02)	(\$7,500.00)
Subtotal of Primary: SOURCE 1612 - Student Breakfasts		\$0.00	(\$2,046.02)	(\$7,500.00)
21-000-00-0000-1621-000-0000-0000	Adult Lunch Sales	(\$34,133.00)	(\$27,450.50)	(\$24,000.00)
Subtotal of Secondary: SOURCE 1621 - Adult Lunches		(\$34,133.00)	(\$27,450.50)	(\$24,000.00)
Subtotal of Primary: SOURCE 1621 - Adult Lunches		(\$34,133.00)	(\$27,450.50)	(\$24,000.00)
21-000-00-0000-1900-000-0000-0000	Other Local Revenue	(\$3,186.62)	\$55.00	\$0.00
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources		(\$3,186.62)	\$55.00	\$0.00
21-000-00-0000-1990-000-0000-0000	USDA Foods	(\$918.40)	\$0.00	\$0.00
Subtotal of Secondary: SOURCE 1990 - Miscellaneous Revenue		(\$918.40)	\$0.00	\$0.00
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources		(\$4,105.02)	\$55.00	\$0.00
21-000-00-0000-1999-000-0000-0000	Contributed Cap Equip Purchase	\$0.00	\$0.00	(\$5,700.00)
Subtotal of Secondary: SOURCE 1999 -		\$0.00	\$0.00	(\$5,700.00)
Subtotal of Primary: SOURCE 1999 -		\$0.00	\$0.00	(\$5,700.00)
21-000-00-0000-3000-000-3161-0000	S/mcmn/chld Nutrition Match	(\$910.36)	(\$1,133.13)	(\$1,800.00)
21-000-00-0000-3000-000-3164-0000	Start Smart (SSNP)BKFAST	(\$786.30)	(\$409.20)	(\$600.00)
21-000-00-0000-3000-000-3169-0000	P/K-5 Reduced Lunches	(\$1,203.60)	(\$1,008.80)	(\$350.00)
21-000-00-0000-3000-000-3249-0000	Local Food Tech Grant	(\$1,377.25)	(\$1,266.05)	\$0.00
Subtotal of Secondary: SOURCE 3000 - State Revenue from The CDE		(\$4,277.51)	(\$3,817.18)	(\$2,750.00)

21-000-00-0000-3010-000-0000-0000	Other State Revenue	\$0.00	(\$8,531.75)	\$0.00
Subtotal of Secondary: SOURCE 3010 - State Revenue from Other State Agencies		\$0.00	(\$8,531.75)	\$0.00
Subtotal of Primary: SOURCE 3000 - State Revenue from The CDE		(\$4,277.51)	(\$12,348.93)	(\$2,750.00)
21-000-00-0000-4000-000-3162-0000	Rev. Lunch Prog.		(\$27,092.45)	\$0.00
21-000-00-0000-4000-000-3163-0000	Rev. Bkfst Program		(\$10,885.10)	\$0.00
21-000-00-0000-4000-000-4553-0000	Revenue/breakfast Program/fed	(\$33,666.64)	(\$27,998.59)	(\$32,225.00)
21-000-00-0000-4000-000-4555-0000	Revenue/ntl Lunch Prog/fed	(\$62,462.69)	(\$51,369.00)	(\$53,807.37)
21-000-00-0000-4000-000-4649-0000	SNAP - P-EBT	(\$628.00)	\$653.00	\$0.00
21-000-00-0000-4000-000-6555-0000	Supply Chain Assistance	(\$15,182.82)	(\$10,142.73)	\$0.00
Subtotal of Secondary: SOURCE 4000 - Federal Revenue from CDE		(\$111,940.15)	(\$126,834.87)	(\$86,032.37)
21-000-00-0000-4010-000-4555-0000	Revenue/usda Commodities	(\$9,471.26)	\$0.00	(\$25,606.56)
Subtotal of Secondary: SOURCE 4010 - Federal Revenue from Other State or Local Agencies		(\$9,471.26)	\$0.00	(\$25,606.56)
Subtotal of Primary: SOURCE 4000 - Federal Revenue from CDE		(\$121,411.41)	(\$126,834.87)	(\$111,638.93)
21-000-00-0000-5210-000-0000-0000	Transfer From General Fund	(\$80,000.00)	(\$85,000.00)	(\$40,000.00)
Subtotal of Secondary: SOURCE 5210 -		(\$80,000.00)	(\$85,000.00)	(\$40,000.00)
Subtotal of Primary: SOURCE 5210 -		(\$80,000.00)	(\$85,000.00)	(\$40,000.00)
Subtotal of Account Type: Revenue		(\$244,212.67)	(\$253,629.15)	(\$270,000.00)
Subtotal of Fund: 21		(\$244,212.67)	(\$253,629.15)	(\$270,000.00)
23-000-00-0000-0000-000-0000-0000	Beginning Fund Balance	\$0.00	\$0.00	(\$106,120.45)
Subtotal of Secondary: SOURCE 0000 -		\$0.00	\$0.00	(\$106,120.45)
Subtotal of Primary: SOURCE 0000 -		\$0.00	\$0.00	(\$106,120.45)
23-000-00-0000-1500-000-0000-0000	Interest Earned	\$0.00	\$0.00	(\$111.00)
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		\$0.00	\$0.00	(\$111.00)
Subtotal of Primary: SOURCE 1500 - Earnings on Investments		\$0.00	\$0.00	(\$111.00)
23-000-00-0000-1700-000-0000-0000	Pupil Activities	\$0.00	\$0.00	(\$128,183.55)
Subtotal of Secondary: SOURCE 1700 - Pupil Activities		\$0.00	\$0.00	(\$128,183.55)
Subtotal of Primary: SOURCE 1700 - Pupil Activities		\$0.00	\$0.00	(\$128,183.55)
23-000-00-0000-1900-000-0000-0000	Activity Fund Revenue	(\$121,402.00)	\$0.00	\$0.00
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources		(\$121,402.00)	\$0.00	\$0.00
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources		(\$121,402.00)	\$0.00	\$0.00
Subtotal of Account Type: Revenue		(\$121,402.00)	\$0.00	(\$234,415.00)
Subtotal of Fund: 23		(\$121,402.00)	\$0.00	(\$234,415.00)
31-000-00-0000-0000-000-0000-0000	Beginning Fund Balance	\$0.00	\$0.00	(\$521,227.51)
Subtotal of Secondary: SOURCE 0000 -		\$0.00	\$0.00	(\$521,227.51)
Subtotal of Primary: SOURCE 0000 -		\$0.00	\$0.00	(\$521,227.51)

31-000-00-0000-1110-000-0000-0000	Property Taxes - Alamosa/curr	(\$275,366.29)	(\$24,116.68)	(\$216,736.88)
31-000-60-0000-1110-000-0000-0000	Property Taxes-saguache/curr	(\$41,691.34)	(\$8,115.53)	(\$7,585.61)
Subtotal of Secondary: SOURCE 1110 - Property Taxes		(\$317,057.63)	(\$32,232.21)	(\$224,322.49)
31-000-00-0000-1140-000-0000-0000	Alamosa Delinquent Taxes	(\$240.82)	(\$2.06)	(\$900.00)
31-000-60-0000-1140-000-0000-0000	Saguache Delinquent Taxes	(\$40.55)	(\$10.34)	(\$500.00)
Subtotal of Secondary: SOURCE 1140 - Delinquent Taxes and Penalties and Interest on Taxes		(\$281.37)	(\$12.40)	(\$1,400.00)
Subtotal of Primary: SOURCE 1100 - Taxes		(\$317,339.00)	(\$32,244.61)	(\$225,722.49)
31-000-00-0000-1143-000-0000-0000	Current Interest/Co. Treas	(\$1,957.74)	(\$3,226.44)	(\$1,500.00)
31-000-60-0000-1143-000-0000-0000	Current Interest/Co. Sag Treas	(\$274.73)	(\$143.10)	(\$200.00)
Subtotal of Secondary: SOURCE 1143 -		(\$2,232.47)	(\$3,369.54)	(\$1,700.00)
Subtotal of Primary: SOURCE 1143 -		(\$2,232.47)	(\$3,369.54)	(\$1,700.00)
31-000-00-0000-1146-000-0000-0000	Ala Deliquent Interest	(\$476.47)	(\$2,507.04)	(\$900.00)
31-000-60-0000-1146-000-0000-0000	Saguache Deliquent Interest	(\$15.00)	(\$6.28)	(\$50.00)
Subtotal of Secondary: SOURCE 1146 -		(\$491.47)	(\$2,513.32)	(\$950.00)
Subtotal of Primary: SOURCE 1146 -		(\$491.47)	(\$2,513.32)	(\$950.00)
31-000-00-0000-1500-000-0000-0000	Interest Revenue	(\$16,191.25)	(\$13,266.79)	(\$400.00)
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		(\$16,191.25)	(\$13,266.79)	(\$400.00)
Subtotal of Primary: SOURCE 1500 - Earnings on Investments		(\$16,191.25)	(\$13,266.79)	(\$400.00)
Subtotal of Account Type: Revenue		(\$336,254.19)	(\$51,394.26)	(\$750,000.00)
Subtotal of Fund: 31		(\$336,254.19)	(\$51,394.26)	(\$750,000.00)
43-000-00-0000-0000-000-0000-0000	Beginning Fund Balance	\$0.00	\$0.00	(\$288,195.12)
Subtotal of Secondary: SOURCE 0000 -		\$0.00	\$0.00	(\$288,195.12)
Subtotal of Primary: SOURCE 0000 -		\$0.00	\$0.00	(\$288,195.12)
43-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$894.89)	(\$749.92)	(\$570.88)
43-000-00-0000-1500-000-3230-0000	SRS Revenue	\$0.00	(\$95.25)	\$0.00
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		(\$894.89)	(\$845.17)	(\$570.88)
Subtotal of Primary: SOURCE 1500 - Earnings on Investments		(\$894.89)	(\$845.17)	(\$570.88)
43-000-00-0000-1900-000-0000-0000	Other Local Revenue	\$0.00	\$0.00	(\$180,234.00)
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources		\$0.00	\$0.00	(\$180,234.00)
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources		\$0.00	\$0.00	(\$180,234.00)
43-000-00-0000-5210-000-0000-0000	Transfer from General Fund	\$0.00	\$0.00	(\$31,000.00)
Subtotal of Secondary: SOURCE 5210 -		(\$31,000.00)	\$0.00	(\$31,000.00)
Subtotal of Primary: SOURCE 5210 -		(\$31,000.00)	\$0.00	(\$31,000.00)
Subtotal of Account Type: Revenue		(\$31,894.89)	(\$845.17)	(\$500,000.00)
Subtotal of Fund: 43		(\$31,894.89)	(\$845.17)	(\$500,000.00)
72-000-00-0000-0000-000-0000-0000	Beginning Fund Balance	\$0.00	\$0.00	(\$40,000.00)

Subtotal of Secondary: SOURCE 0000 -	\$0.00	\$0.00	(\$40,000.00)
Subtotal of Primary: SOURCE 0000 -	\$0.00	\$0.00	(\$40,000.00)
72-000-00-0000-1500-000-0000-0000	(\$211.22)	\$0.00	(\$220.00)
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments	(\$211.22)	\$0.00	(\$220.00)
72-000-00-0000-1510-000-0000-0000	\$0.00	\$0.00	(\$400.00)
Subtotal of Secondary: SOURCE 1510 - Interest on Investments	\$0.00	\$0.00	(\$400.00)
72-000-00-0000-1520-000-0000-0000	\$0.00	\$0.00	(\$500.00)
Subtotal of Secondary: SOURCE 1520 - Dividends on Investments	\$0.00	\$0.00	(\$500.00)
72-000-00-0000-1590-000-0000-0000	\$0.00	\$0.00	(\$150.00)
Subtotal of Secondary: SOURCE 1590 - Other Earnings on Investments	\$0.00	\$0.00	(\$150.00)
Subtotal of Primary: SOURCE 1500 - Earnings on Investments	(\$211.22)	\$0.00	(\$1,270.00)
72-000-00-0000-1900-000-0000-0000	\$0.00	\$0.00	(\$100.00)
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources	\$0.00	\$0.00	(\$100.00)
72-000-00-0000-1920-000-0000-0000	\$0.00	\$0.00	(\$150.00)
72-000-10-0000-1920-000-0000-0000	\$0.00	\$0.00	(\$2,212.00)
Subtotal of Secondary: SOURCE 1920 - Contributions and Donations from Private Sources	\$0.00	\$0.00	(\$2,362.00)
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources	\$0.00	\$0.00	(\$2,462.00)
Subtotal of Account Type: Revenue	(\$211.22)	\$0.00	(\$43,732.00)
Subtotal of Fund: 72	(\$211.22)	\$0.00	(\$43,732.00)
Grand Total	(\$5,662,045.59)	(\$3,774,481.55)	(\$8,614,370.00)

Sangre de Cristo Schools RE-22J

Proposed Expense Budget for FY 2425

[Cycle Name]: "FY 23-24"; Created On: 3/25/2024 5:41:32 PM

Account Code	Description	Budget	Actual	Available
10-100-10-0010-0100-201-0000-7626	Elem Teacher Salary	\$480,000.00	\$255,864.26	\$224,135.74
10-100-10-0010-0100-204-0000-7626	Elem Substitute Salary	\$8,500.00	\$11,841.00	(\$3,341.00)
10-100-10-0010-0100-400-0000-7626	Elem Paraprofessionals	\$35,000.00	\$29,913.72	\$5,086.28
10-100-10-0010-0100-400-3140-7626	Elem Para ELPA	\$4,000.00	\$0.00	\$4,000.00
10-100-10-0010-0100-400-3259-7626	READ Para Salaries	\$0.00	\$2,400.00	(\$2,400.00)
10-100-10-0010-0200-201-0000-7626	Elem Inst Lunch Benefits	\$6,500.00	\$3,046.45	\$3,453.55
10-100-10-0010-0200-204-0000-7626	Elem Sub Tch Lunch Benefit	\$240.00	\$1.02	\$238.98
10-100-10-0010-0200-400-0000-7626	Elem Paraprof Lunch	\$500.00	\$707.06	(\$207.06)
10-100-10-0010-0200-400-3140-7626	Elem Para Lunch ELPA	\$300.00	\$0.00	\$300.00
10-100-10-0010-0200-400-3259-7626	READ Para Lunch	\$0.00	\$49.49	(\$49.49)
10-100-10-0010-0211-201-0000-7626	Elem Inst Life Benefits	\$800.00	\$266.59	\$533.41
10-100-10-0010-0211-204-0000-7626	Elem Para Life Benefit	\$0.00	\$0.07	(\$0.07)
10-100-10-0010-0211-400-0000-7626	Elem Paraprof Life	\$200.00	\$70.74	\$129.26
10-100-10-0010-0211-400-3140-7626	Elem Para Life ELPA	\$50.00	\$0.00	\$50.00
10-100-10-0010-0211-400-3259-7626	READ Para Life Benefits	\$0.00	\$4.18	(\$4.18)
10-100-10-0010-0213-201-0000-7626	Elem Inst Ltd Benefits	\$1,600.00	\$1,117.78	\$482.22
10-100-10-0010-0213-204-0000-7626	Long-term Disability	\$0.00	\$0.28	(\$0.28)
10-100-10-0010-0213-400-0000-7626	Elem Paraprof Ltd	\$500.00	\$122.95	\$377.05
10-100-10-0010-0213-400-3140-7626	Elem Paraprof Ltd ELPA	\$50.00	\$0.00	\$50.00
10-100-10-0010-0213-400-3259-7626	READ Para Ltd Benefits	\$0.00	\$10.61	(\$10.61)
10-100-10-0010-0220-201-0000-7626	Elem Inst Medicare Benefits	\$6,000.00	\$3,884.24	\$2,115.76
10-100-10-0010-0220-204-0000-7626	Elem Substitute Medicare	\$200.00	\$171.74	\$28.26
10-100-10-0010-0220-400-0000-7626	Elem Paraprof Medicare	\$300.00	\$433.77	(\$133.77)
10-100-10-0010-0220-400-3140-7626	Elem Paraprof Medi ELPA	\$100.00	\$0.00	\$100.00
10-100-10-0010-0220-400-3259-7626	READ Para Medicare Benefits	\$0.00	\$34.80	(\$34.80)
10-100-10-0010-0230-201-0000-7626	Elem Inst PERA Benefits	\$75,500.00	\$53,591.73	\$21,908.27
10-100-10-0010-0230-204-0000-7626	Elem Substitute PERA	\$3,000.00	\$2,478.04	\$521.96
10-100-10-0010-0230-400-0000-7626	Elem Paraprof PERA	\$5,500.00	\$5,652.53	(\$152.53)
10-100-10-0010-0230-400-3140-7626	Elem Paraprof PERA ELPA	\$1,800.00	\$0.00	\$1,800.00
10-100-10-0010-0230-400-3259-7626	READ Para PERA Benefits	\$0.00	\$513.60	(\$513.60)
10-100-10-0010-0250-201-0000-7626	Elem Inst Health Benefit	\$68,000.00	\$31,662.31	\$36,337.69
10-100-10-0010-0250-204-0000-7626	Health Benefits	\$0.00	\$10.12	(\$10.12)
10-100-10-0010-0250-400-0000-7626	Elem Paraprof Health	\$6,500.00	\$3,943.76	\$2,556.24
10-100-10-0010-0250-400-3140-7626	Elem Paraprof Health ELPA	\$700.00	\$0.00	\$700.00
10-100-10-0010-0250-400-3259-7626	READ Para Health Benefit	\$0.00	\$492.68	(\$492.68)
10-100-10-0010-0500-000-0000-7626	Elem Inst. Purch. Services	\$1,200.00	\$0.00	\$1,200.00
10-100-10-0010-0534-000-0000-7626	Library Automated Svc.	\$700.00	\$0.00	\$700.00

10-100-10-0010-0610-000-0000-7626	Elem Supplies-K	\$600.00	\$317.55	\$282.45
10-100-10-0010-0611-000-0000-7626	Elem Supplies-1st Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0612-000-0000-7626	Elem Supplies-2nd Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0613-000-0000-7626	Elem Supplies-3rd Grade	\$600.00	\$172.47	\$427.53
10-100-10-0010-0614-000-0000-7626	Elem Supplies-4th Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0615-000-0000-7626	Elem Supplies-5th Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0617-000-0000-7626	Elem Supplies-computer Lab	\$200.00	\$0.00	\$200.00
10-100-10-0010-0619-000-0000-7626	Elem Supplies-library	\$200.00	\$0.00	\$200.00
10-100-10-0010-0642-000-0000-7626	Elem Wk Bk/Con	\$2,000.00	\$1,337.68	\$662.32
10-100-10-0010-0643-000-0000-7626	Elem Library Books	\$1,000.00	\$0.00	\$1,000.00
10-100-10-0010-0644-000-0000-7626	ELEM LIB/RIF	\$500.00	\$0.00	\$500.00
10-100-10-0010-0649-000-0000-7626	Elem Textbooks	\$20,000.00	\$2,467.56	\$17,532.44
10-100-10-0010-0690-000-0000-7626	Elem Supplies-p.e.	\$400.00	\$457.89	(\$57.89)
10-100-10-0010-0691-000-0000-7626	Elem *art Supplies	\$1,000.00	\$698.22	\$301.78
10-100-10-0010-0800-000-0000-7626	Elem Other Objects	\$100.00	\$0.00	\$100.00
Subtotals		\$736,740.00	\$413,736.89	\$323,003.11
10-100-10-0040-0100-201-4367-7626	Title IIA Tchr	\$8,883.00	\$7,500.00	\$1,383.00
10-100-10-0040-0200-201-4367-7626	Title IIA Lunch	\$200.00	\$0.00	\$200.00
10-100-10-0040-0211-201-4367-7626	Title IIA Life Benefit	\$400.00	\$0.00	\$400.00
10-100-10-0040-0213-201-4367-7626	Title IIA Tchr LTD	\$100.00	\$0.00	\$100.00
10-100-10-0040-0220-201-4367-7626	Title IIA Tchr Medi	\$200.00	\$108.75	\$91.25
10-100-10-0040-0230-201-4367-7626	Title IIA Tchr PERA	\$2,000.00	\$1,605.00	\$395.00
10-100-10-0040-0250-201-4367-7626	Title IIA Health Benefit	\$2,100.00	\$0.00	\$2,100.00
Subtotals		\$13,883.00	\$9,213.75	\$4,669.25
10-100-10-0060-0100-201-4424-7626	Title IV Salary	\$12,000.00	\$7,304.16	\$4,695.84
10-100-10-0060-0100-204-4010-7626	Title 1 Sub Salary	\$2,000.00	\$0.00	\$2,000.00
10-100-10-0060-0100-206-4010-7626	Title 1 Salary	\$50,000.00	\$28,066.62	\$21,933.38
10-100-10-0060-0100-210-4010-7626	Title 1 Literacy Coach Salary	\$28,000.00	\$6,702.50	\$21,297.50
10-100-10-0060-0100-419-4010-7626	Title 1 Teacher Aide	\$0.00	\$3,909.42	(\$3,909.42)
10-100-10-0060-0150-201-4010-7626	Title 1 Stipend Pay	\$8,000.00	\$2,333.40	\$5,666.60
10-100-10-0060-0200-201-4010-7626	Title 1 Lunch Ben Stipend	\$100.00	\$21.52	\$78.48
10-100-10-0060-0200-201-4424-7626	Title IV Lunch Benefit	\$100.00	\$50.68	\$49.32
10-100-10-0060-0200-206-4010-7626	Title 1 Lunch Benefit	\$500.00	\$430.16	\$69.84
10-100-10-0060-0200-210-4010-7626	Title 1 Literacy Coach Lunch	\$200.00	\$0.00	\$200.00
10-100-10-0060-0200-419-4010-7626	Title 1 Aide/lunch Benefit	\$0.00	\$124.10	(\$124.10)
10-100-10-0060-0211-201-4010-7626	Title 1 Life Ben Stipend	\$15.00	\$3.59	\$11.41
10-100-10-0060-0211-201-4424-7626	Title IV Life Benefit	\$100.00	\$9.82	\$90.18
10-100-10-0060-0211-206-4010-7626	Title 1 Life Benefit	\$200.00	\$30.11	\$169.89
10-100-10-0060-0211-210-4010-7626	Title 1 Literacy Life	\$20.00	\$0.00	\$20.00
10-100-10-0060-0211-419-4010-7626	Title 1 Aide/life Ins	\$0.00	\$13.02	(\$13.02)
10-100-10-0060-0213-201-4010-7626	Title 1 Ltd Ben Stipend	\$50.00	\$10.76	\$39.24
10-100-10-0060-0213-201-4424-7626	Title IV Ltd Benefit	\$100.00	\$34.55	\$65.45

10-100-10-0060-0213-206-4010-7626	Title 1 Ltd Benefit	\$400.00	\$143.12	\$256.88
10-100-10-0060-0213-210-4010-7626	Title 1 Literacy LTD	\$150.00	\$0.00	\$150.00
10-100-10-0060-0213-419-4010-7626	Title 1 Aide/ltd Ins	\$0.00	\$18.77	(\$18.77)
10-100-10-0060-0220-201-4010-7626	Title 1 Medi Ben Stipend	\$150.00	\$33.86	\$116.14
10-100-10-0060-0220-201-4424-7626	Title IV Medicare Benefit	\$100.00	\$105.90	(\$5.90)
10-100-10-0060-0220-204-4010-7626	Title 1 Sub Medicare	\$100.00	\$0.00	\$100.00
10-100-10-0060-0220-206-4010-7626	Title 1 Medicare Benefit	\$800.00	\$406.98	\$393.02
10-100-10-0060-0220-210-4010-7626	Title 1 Literacy Medicare	\$250.00	\$97.16	\$152.84
10-100-10-0060-0220-419-4010-7626	Title 1 Aide/medicare	\$0.00	\$56.69	(\$56.69)
10-100-10-0060-0230-201-4010-7626	Title 1 Stipend PERA	\$1,500.00	\$499.38	\$1,000.62
10-100-10-0060-0230-201-4424-7626	Title IV PERA Benefit	\$1,500.00	\$1,563.08	(\$63.08)
10-100-10-0060-0230-204-4010-7626	Title 1 Sub PERA	\$600.00	\$0.00	\$600.00
10-100-10-0060-0230-206-4010-7626	Title 1 PERA Benefit	\$6,000.00	\$6,006.28	(\$6.28)
10-100-10-0060-0230-210-4010-7626	Title 1 Literacy PERA	\$3,500.00	\$1,327.32	\$2,172.68
10-100-10-0060-0230-419-4010-7626	Title 1 Aide/PERA	\$0.00	\$836.62	(\$836.62)
10-100-10-0060-0250-201-4010-7626	Title 1 Health Ben Stipend	\$400.00	\$271.86	\$128.14
10-100-10-0060-0250-201-4424-7626	Title IV Health Benefit	\$1,200.00	\$1,167.05	\$32.95
10-100-10-0060-0250-206-4010-7626	Title 1 Health Benefit	\$0.00	\$4,281.97	(\$4,281.97)
10-100-10-0060-0250-210-4010-7626	Title 1 Literacy Coach Health	\$2,000.00	\$0.00	\$2,000.00
10-100-10-0060-0250-419-4010-7626	Title 1 Aide/health Ins	\$7,000.00	\$314.70	\$6,685.30
10-100-10-0060-0300-000-4010-7626	Homeless Liaison	\$500.00	\$0.00	\$500.00
10-100-10-0060-0590-000-4010-7626	Title 1*Parent Involment	\$500.00	\$0.00	\$500.00
10-100-10-0060-0600-000-4010-7626	Title 1 Supplies	\$500.00	\$0.00	\$500.00
Subtotals		\$128,535.00	\$66,175.15	\$62,359.85
10-100-10-1700-0100-202-3130-7626	Sped Elem Teacher Salary	\$30,000.00	\$25,433.36	\$4,566.64
10-100-10-1700-0100-204-3130-7626	Sped Elem Sub Salary	\$1,800.00	\$2,315.00	(\$515.00)
10-100-10-1700-0100-416-3130-7626	SPED ELEM Aide Salary	\$12,000.00	\$11,131.33	\$868.67
10-100-10-1700-0200-202-3130-7626	Sped Elem Lunch Benefit	\$400.00	\$280.00	\$120.00
10-100-10-1700-0200-416-3130-7626	SPED EL Aide Lunch	\$300.00	\$280.00	\$20.00
10-100-10-1700-0211-202-3130-7626	Sped Elem Life Benefit	\$50.00	\$33.45	\$16.55
10-100-10-1700-0211-416-3130-7626	SPED EI Aide Life	\$100.00	\$24.44	\$75.56
10-100-10-1700-0213-202-3130-7626	Sped Elem Ltd Benefit	\$150.00	\$126.86	\$23.14
10-100-10-1700-0213-416-3130-7626	SPED EI Aide Ltd	\$100.00	\$49.87	\$50.13
10-100-10-1700-0220-202-3130-7626	Sped Elem Medicare	\$400.00	\$368.82	\$31.18
10-100-10-1700-0220-204-3130-7626	Sped Elem Sub Medicare	\$100.00	\$33.55	\$66.45
10-100-10-1700-0220-416-3130-7626	SPED EI Aide Medi	\$300.00	\$157.76	\$142.24
10-100-10-1700-0230-202-3130-7626	Sped Elem PERA	\$6,000.00	\$5,442.78	\$557.22
10-100-10-1700-0230-204-3130-7626	Sped Elem Sub PERA	\$700.00	\$495.41	\$204.59
10-100-10-1700-0230-416-3130-7626	SPED Aide PERA	\$4,000.00	\$2,114.63	\$1,885.37
10-100-10-1700-0250-202-3130-7626	Sped Elem Health	\$4,500.00	\$4,224.25	\$275.75
10-100-10-1700-0250-416-3130-7626	Sped Elem Aide Health	\$3,500.00	\$3,484.00	\$16.00
10-100-10-1700-0600-000-3130-7626	Sped Elem Supplies	\$600.00	\$0.00	\$600.00
Subtotals		\$65,000.00	\$55,995.51	\$9,004.49

10-100-10-1760-0600-000-0000-7626	Esl General Supplies	\$400.00	\$0.00	\$400.00
10-100-10-1760-0600-000-3140-7626	ELPA(Eng Lang Prof Act)	\$7,000.00	\$0.00	\$7,000.00
10-100-10-1760-0600-000-4365-7626	ELL(Eng Lang Learner)	\$1,060.00	\$0.00	\$1,060.00
Subtotals		\$8,460.00	\$0.00	\$8,460.00
10-100-10-2100-0100-201-4358-7626	REAP Teacher	\$0.00	\$6,000.00	(\$6,000.00)
10-100-10-2100-0200-201-4358-7626	Employee Benefits	\$0.00	\$123.19	(\$123.19)
10-100-10-2100-0211-201-4358-7626	Life Insurance	\$0.00	\$10.37	(\$10.37)
10-100-10-2100-0213-201-4358-7626	Long-term Disability	\$0.00	\$26.44	(\$26.44)
10-100-10-2100-0220-201-4358-7626	Federally Mandated Insurance	\$0.00	\$87.00	(\$87.00)
10-100-10-2100-0230-201-4358-7626	PERA/Retirement Contributions	\$0.00	\$1,284.00	(\$1,284.00)
10-100-10-2100-0250-201-4358-7626	Health Benefits	\$0.00	\$1,226.25	(\$1,226.25)
Subtotals		\$0.00	\$8,757.25	(\$8,757.25)
10-100-10-2213-0580-000-0000-7626	Elem Teacher Travel	\$500.00	\$0.00	\$500.00
10-100-10-2213-0584-000-0000-7626	Student Travel	\$500.00	\$458.08	\$41.92
Subtotals		\$1,000.00	\$458.08	\$541.92
10-100-19-0060-0300-000-4010-7626	Homeless Liaison Set-Aside	\$500.00	\$0.00	\$500.00
Subtotals		\$500.00	\$0.00	\$500.00
10-100-20-2400-0100-105-0000-7626	Elem Principal Salary	\$50,000.00	\$37,186.32	\$12,813.68
10-100-20-2400-0100-500-0000-7626	Elem Principal Ofc Salary	\$30,000.00	\$22,533.18	\$7,466.82
10-100-20-2400-0200-105-0000-7626	Elem Principal Lunch Benefit	\$400.00	\$280.00	\$120.00
10-100-20-2400-0200-500-0000-7626	Elem Prin Ofc Lunch Benefit	\$500.00	\$462.33	\$37.67
10-100-20-2400-0211-105-0000-7626	Elem Principal Life Benefit	\$145.00	\$27.12	\$117.88
10-100-20-2400-0211-500-0000-7626	Elem Prin Ofc Life Benefit	\$150.00	\$46.10	\$103.90
10-100-20-2400-0213-105-0000-7626	Elem Principal Ltd Benefit	\$200.00	\$137.68	\$62.32
10-100-20-2400-0213-500-0000-7626	Elem Prin Ofc Ltd Benefit	\$150.00	\$100.49	\$49.51
10-100-20-2400-0220-105-0000-7626	Elem Prin Medicare	\$800.00	\$539.22	\$260.78
10-100-20-2400-0220-500-0000-7626	Elem Prin Ofc Medicare	\$1,500.00	\$325.58	\$1,174.42
10-100-20-2400-0230-105-0000-7626	Elem Prin PERA Benefit	\$9,000.00	\$7,957.88	\$1,042.12
10-100-20-2400-0230-500-0000-7626	Elem Prin Ofc PERA Benefit	\$6,000.00	\$4,804.02	\$1,195.98
10-100-20-2400-0250-105-0000-7626	Elem Prin Health Ins	\$8,000.00	\$5,073.45	\$2,926.55
10-100-20-2400-0250-500-0000-7626	Elem Prin Ofc Health Ins	\$6,000.00	\$5,298.75	\$701.25
10-100-20-2400-0300-000-0000-7626	Computer Repair(elem)	\$1,000.00	\$0.00	\$1,000.00
10-100-20-2400-0320-000-0000-7626	Staff Development(elem)	\$2,000.00	\$0.00	\$2,000.00
10-100-20-2400-0442-000-0000-7626	Elem Principal Copier Lease	\$8,000.00	\$5,779.60	\$2,220.40
10-100-20-2400-0500-000-0000-7626	Elem Princ. Other Purch Serv	\$1,000.00	\$425.00	\$575.00
10-100-20-2400-0600-000-0000-7626	Elem Principals Supplies	\$5,000.00	\$2,114.85	\$2,885.15
10-100-20-2400-0730-000-0000-7626	Elem Principal Capital Outlay	\$500.00	\$0.00	\$500.00
10-100-20-2400-0810-000-0000-7626	Elem Principal Dues & Fees	\$800.00	\$0.00	\$800.00
Subtotals		\$131,145.00	\$93,091.57	\$38,053.43

10-200-10-0020-0100-204-0000-7630	Jh Substitute Teacher	\$6,000.00	\$5,542.00	\$458.00
10-200-10-0020-0100-204-3235-7630	Jh Substitute Teacher At Risk	\$1,250.00	\$0.00	\$1,250.00
10-200-10-0020-0200-201-0000-7630	Jh Lunch Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0200-204-0000-7630	Jh Sub Lunch	\$50.00	\$7.49	\$42.51
10-200-10-0020-0211-201-0000-7630	Jh Life Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0211-204-0000-7630	Jh Life Benefit	\$50.00	\$0.57	\$49.43
10-200-10-0020-0213-201-0000-7630	Jh Ltd Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0213-204-0000-7630	MS Ltd Benefit	\$50.00	\$1.96	\$48.04
10-200-10-0020-0220-204-0000-7630	Jh Medicare Benefit *sub	\$100.00	\$80.30	\$19.70
10-200-10-0020-0230-201-0000-7630	Jh PERA Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0230-204-0000-7630	Jh PERA Benefit-sub	\$2,000.00	\$1,101.85	\$898.15
10-200-10-0020-0250-201-0000-7630	Jh Health Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0250-204-0000-7630	JH Sub Health	\$200.00	\$71.78	\$128.22
10-200-10-0020-0640-000-0000-7630	JH Bus Textbooks	\$100.00	\$0.00	\$100.00
Subtotals		\$10,050.00	\$6,805.95	\$3,244.05
10-200-10-0060-0100-210-4010-7630	Title 1 MS Literacy Coach Salary	\$15,000.00	\$0.00	\$15,000.00
10-200-10-0060-0200-210-4010-7630	Title 1 MS Literacy Lunch	\$300.00	\$0.00	\$300.00
10-200-10-0060-0211-210-4010-7630	Title 1 MS Literacy Life	\$50.00	\$0.00	\$50.00
10-200-10-0060-0213-210-4010-7630	Title 1 MS Literacy LTD	\$200.00	\$0.00	\$200.00
10-200-10-0060-0220-210-4010-7630	Title 1 MS Literacy Medicare	\$400.00	\$0.00	\$400.00
10-200-10-0060-0230-210-4010-7630	Title 1 MS Literacy PERA	\$5,850.00	\$0.00	\$5,850.00
10-200-10-0060-0250-210-4010-7630	Title 1 MS Literacy Coach Health	\$3,600.00	\$0.00	\$3,600.00
Subtotals		\$25,400.00	\$0.00	\$25,400.00
10-200-10-0200-0100-201-0000-7630	JH Art Salary	\$25,000.00	\$21,711.52	\$3,288.48
10-200-10-0200-0200-201-0000-7630	JH ART LUNCH BENEFIT	\$300.00	\$319.44	(\$19.44)
10-200-10-0200-0211-201-0000-7630	JH ART LIFE BENEFITS	\$100.00	\$27.14	\$72.86
10-200-10-0200-0213-201-0000-7630	JH ART LTD	\$150.00	\$107.14	\$42.86
10-200-10-0200-0220-201-0000-7630	JH ART MEDI	\$300.00	\$312.22	(\$12.22)
10-200-10-0200-0230-201-0000-7630	JH ART PERA	\$5,500.00	\$4,607.53	\$892.47
10-200-10-0200-0250-201-0000-7630	JH ART HEALTH BENEFIT	\$5,000.00	\$3,876.48	\$1,123.52
10-200-10-0200-0600-000-0000-7630	JH ART SUPPLIES	\$1,150.00	\$400.18	\$749.82
10-200-10-0200-0640-000-0000-7630	JH ART Text Books	\$200.00	\$0.00	\$200.00
Subtotals		\$37,700.00	\$31,361.65	\$6,338.35

10-200-10-0300-0100-201-0000-7630	J.H. Business Salary	\$30,000.00	\$6,288.62	\$23,711.38
10-200-10-0300-0200-201-0000-7630	JH Business Lunch	\$400.00	\$0.00	\$400.00
10-200-10-0300-0211-201-0000-7630	JH Business Life	\$200.00	\$9.70	\$190.30
10-200-10-0300-0213-201-0000-7630	JH Business LTD	\$200.00	\$29.18	\$170.82
10-200-10-0300-0220-201-0000-7630	JH Business Medicare Ben	\$1,500.00	\$91.18	\$1,408.82
10-200-10-0300-0230-201-0000-7630	JH Business PERA	\$6,000.00	\$1,345.76	\$4,654.24
10-200-10-0300-0250-201-0000-7630	JH Business Health	\$8,000.00	\$1,393.60	\$6,606.40
10-200-10-0300-0600-000-0000-7630	JH Business Supplies	\$200.00	\$0.00	\$200.00
Subtotals		\$46,500.00	\$9,158.04	\$37,341.96
10-200-10-0500-0100-201-0000-7630	JH English Salary	\$40,000.00	\$38,896.20	\$1,103.80
10-200-10-0500-0200-201-0000-7630	JH English Lunch Benefit	\$400.00	\$479.68	(\$79.68)
10-200-10-0500-0211-201-0000-7630	JH English Life Benefit	\$100.00	\$48.55	\$51.45
10-200-10-0500-0213-201-0000-7630	JH English LTD Benefit	\$200.00	\$190.98	\$9.02
10-200-10-0500-0220-201-0000-7630	JH English Medicare Benefit	\$400.00	\$564.00	(\$164.00)
10-200-10-0500-0230-201-0000-7630	JH English PERA Benefit	\$9,000.00	\$8,109.78	\$890.22
10-200-10-0500-0250-201-0000-7630	JH English Health Benefit	\$8,800.00	\$5,748.50	\$3,051.50
10-200-10-0500-0600-000-0000-7630	JH English Supplies	\$400.00	\$0.00	\$400.00
10-200-10-0500-0640-000-0000-7630	JH English Textbooks	\$3,000.00	\$632.70	\$2,367.30
10-200-10-0500-0730-000-0000-7630	JH English Capital Outlay	\$300.00	\$0.00	\$300.00
Subtotals		\$62,600.00	\$54,670.39	\$7,929.61
10-200-10-0600-0100-201-0000-7630	JH Foreign Lang Salary	\$9,500.00	\$14,500.32	(\$5,000.32)
10-200-10-0600-0200-201-0000-7630	JH Foreign Lang Lunch	\$250.00	\$238.71	\$11.29
10-200-10-0600-0211-201-0000-7630	JH Foreign Lang. Life	\$60.00	\$21.54	\$38.46
10-200-10-0600-0213-201-0000-7630	JH Foreign Lang LTD	\$200.00	\$72.65	\$127.35
10-200-10-0600-0220-201-0000-7630	JH Foreign Lang Medicare	\$250.00	\$208.18	\$41.82
10-200-10-0600-0230-201-0000-7630	JH Foreign Lang PERA	\$3,000.00	\$3,073.02	(\$73.02)
10-200-10-0600-0250-201-0000-7630	JH Foreign Lang Health	\$3,500.00	\$3,072.55	\$427.45
10-200-10-0600-0600-000-0000-7630	JH Foreign Lang Supplies	\$230.00	\$0.00	\$230.00
10-200-10-0600-0640-000-3111-7630	JH Foreign Lang Textbooks	\$200.00	\$0.00	\$200.00
10-200-10-0600-0730-000-0000-7630	JH Foreign Lang Capital Outlay	\$250.00	\$0.00	\$250.00
Subtotals		\$17,440.00	\$21,186.97	(\$3,746.97)

10-200-10-0800-0100-201-0000-7630	JH Physical Education Salary	\$25,470.00	\$12,083.36	\$13,386.64
10-200-10-0800-0200-201-0000-7630	JH Physical Education Lunch	\$350.00	\$159.72	\$190.28
10-200-10-0800-0211-201-0000-7630	Physical Education Life Benefit	\$60.00	\$15.77	\$44.23
10-200-10-0800-0213-201-0000-7630	JH Physical Education LTD	\$150.00	\$59.77	\$90.23
10-200-10-0800-0220-201-0000-7630	JH Physical Education Medicare	\$350.00	\$174.82	\$175.18
10-200-10-0800-0230-201-0000-7630	JH Physical Education PERA	\$5,000.00	\$2,580.11	\$2,419.89
10-200-10-0800-0250-201-0000-7630	JH Physical Education Health	\$8,500.00	\$2,255.22	\$6,244.78
10-200-10-0800-0500-000-0000-7630	JH Physical Ed. Purch Svcs	\$4,000.00	\$0.00	\$4,000.00
10-200-10-0800-0600-000-0000-7630	JH Physical Ed. Supplies	\$120.00	\$0.00	\$120.00
10-200-10-0800-0640-000-0000-7630	JH P.E.Health Text Books	\$500.00	\$440.00	\$60.00
Subtotals		\$44,500.00	\$17,768.77	\$26,731.23
10-200-10-1100-0100-201-0000-7630	JH Math Salary	\$45,000.00	\$28,683.52	\$16,316.48
10-200-10-1100-0200-201-0000-7630	JH Math Lunch	\$550.00	\$479.08	\$70.92
10-200-10-1100-0211-201-0000-7630	JH Math Life Benefit	\$150.00	\$44.60	\$105.40
10-200-10-1100-0213-201-0000-7630	JH Math LTD Benefit	\$300.00	\$139.92	\$160.08
10-200-10-1100-0220-201-0000-7630	JH Math Medicare Benefit	\$600.00	\$415.96	\$184.04
10-200-10-1100-0230-201-0000-7630	JH Math PERA	\$8,000.00	\$5,924.28	\$2,075.72
10-200-10-1100-0250-201-0000-7630	JH Math Health	\$8,900.00	\$6,755.82	\$2,144.18
10-200-10-1100-0600-000-0000-7630	JH Math Supplies	\$400.00	\$0.00	\$400.00
10-200-10-1100-0640-000-0000-7630	JH Math Textbooks	\$7,200.00	\$698.14	\$6,501.86
10-200-10-1100-0730-000-0000-7630	JH Math Capital Outlay	\$225.00	\$0.00	\$225.00
Subtotals		\$71,325.00	\$43,141.32	\$28,183.68
10-200-10-1200-0100-201-0000-7630	JH Music Salary	\$25,000.00	\$18,487.10	\$6,512.90
10-200-10-1200-0200-201-0000-7630	JH Music Lunch	\$300.00	\$280.00	\$20.00
10-200-10-1200-0211-201-0000-7630	JH ART LIFE	\$100.00	\$24.35	\$75.65
10-200-10-1200-0213-201-0000-7630	JH Music LTD	\$100.00	\$91.60	\$8.40
10-200-10-1200-0220-201-0000-7630	JH Music Medicare	\$300.00	\$262.99	\$37.01
10-200-10-1200-0230-201-0000-7630	JH Music PERA	\$5,100.00	\$3,956.22	\$1,143.78
10-200-10-1200-0250-201-0000-7630	JH Music Health	\$5,000.00	\$3,653.92	\$1,346.08
10-200-10-1200-0600-000-0000-7630	JH Music Supplies	\$300.00	\$79.32	\$220.68
Subtotals		\$36,200.00	\$26,835.50	\$9,364.50

10-200-10-1300-0100-201-0000-7630	JH Science Salary	\$45,000.00	\$32,699.94	\$12,300.06
10-200-10-1300-0200-201-0000-7630	JH Science Lunch	\$500.00	\$559.57	(\$59.57)
10-200-10-1300-0211-201-0000-7630	JH Science Life	\$100.00	\$96.27	\$3.73
10-200-10-1300-0213-201-0000-7630	JH Science LTD	\$200.00	\$161.58	\$38.42
10-200-10-1300-0220-201-0000-7630	JH Science Medicare	\$500.00	\$474.12	\$25.88
10-200-10-1300-0230-201-0000-7630	JH Science PERA	\$7,500.00	\$6,783.76	\$716.24
10-200-10-1300-0250-201-0000-7630	JH Science Health	\$6,500.00	\$6,963.72	(\$463.72)
10-200-10-1300-0600-000-0000-7630	JH Science Supplies	\$400.00	\$0.00	\$400.00
10-200-10-1300-0640-000-0000-7630	JH Science Textbooks	\$300.00	\$0.00	\$300.00
10-200-10-1300-0730-000-0000-7630	JH Science Cap Outlay	\$200.00	\$0.00	\$200.00
Subtotals		\$61,200.00	\$47,738.96	\$13,461.04
10-200-10-1400-0100-201-3120-7630	Office Occup MS Salary (voc)	\$1,200.00	\$0.00	\$1,200.00
10-200-10-1400-0120-204-3120-7630	Office Occ MS Sub Salary	\$500.00	\$520.00	(\$20.00)
10-200-10-1400-0200-201-3120-7630	Office Occ MS Lunch Ben	\$60.00	\$0.00	\$60.00
10-200-10-1400-0211-201-3120-7630	Office Occ MS Life Benefit	\$15.00	\$0.00	\$15.00
10-200-10-1400-0213-201-3120-7630	Office Occ MS Ltd Benefit	\$30.00	\$0.00	\$30.00
10-200-10-1400-0220-201-3120-7630	Office Occ MS Medicare	\$14.00	\$0.00	\$14.00
10-200-10-1400-0220-204-3120-7630	Office SUB MS Medicare	\$10.00	\$7.53	\$2.47
10-200-10-1400-0230-201-3120-7630	Office Occ MS PERA	\$200.00	\$0.00	\$200.00
10-200-10-1400-0230-204-3120-7630	Office SUB MS PERA	\$100.00	\$111.28	(\$11.28)
10-200-10-1400-0250-201-3120-7630	Office Occ MS Health	\$151.00	\$0.00	\$151.00
Subtotals		\$2,280.00	\$638.81	\$1,641.19
10-200-10-1500-0100-201-0000-7630	JH History Salary	\$45,000.00	\$30,215.90	\$14,784.10
10-200-10-1500-0200-201-0000-7630	JH History Lunch	\$500.00	\$477.75	\$22.25
10-200-10-1500-0211-201-0000-7630	JH History Life	\$75.00	\$44.16	\$30.84
10-200-10-1500-0213-201-0000-7630	JH History LTD	\$250.00	\$144.73	\$105.27
10-200-10-1500-0220-201-0000-7630	JH History Medicare	\$600.00	\$431.52	\$168.48
10-200-10-1500-0230-201-0000-7630	JH History PERA	\$9,000.00	\$6,154.66	\$2,845.34
10-200-10-1500-0250-201-0000-7630	JH History Health	\$8,400.00	\$6,073.49	\$2,326.51
10-200-10-1500-0600-000-0000-7630	JH History Supplies	\$400.00	\$0.00	\$400.00
10-200-10-1500-0640-000-0000-7630	JH History Textbooks	\$200.00	\$0.00	\$200.00
10-200-10-1500-0730-000-0000-7630	JH History Capital Outlay	\$200.00	\$0.00	\$200.00
Subtotals		\$64,625.00	\$43,542.21	\$21,082.79

10-200-10-1800-0500-000-0000-7630	JH-MS Athletic Fees	\$200.00	\$0.00	\$200.00
10-200-10-1815-0150-407-0000-7630	JH Girls BsktBall Salary	\$4,000.00	\$2,100.00	\$1,900.00
10-200-10-1815-0200-407-0000-7630	JH GIRLS BB LUNCH	\$15.00	\$0.00	\$15.00
10-200-10-1815-0211-407-0000-7630	JH GIRLS BB LIFE	\$5.00	\$0.00	\$5.00
10-200-10-1815-0213-407-0000-7630	JH GIRLS BB LTD	\$10.00	\$0.00	\$10.00
10-200-10-1815-0220-407-0000-7630	JH GIRLS BB FCM	\$100.00	\$30.45	\$69.55
10-200-10-1815-0221-407-0000-7630	JH Medi Girls BsktBall	\$30.00	\$0.00	\$30.00
10-200-10-1815-0230-407-0000-7630	JH PERA Girls BsktBall	\$800.00	\$449.40	\$350.60
10-200-10-1815-0250-407-0000-7630	JH GIRLS BB HEALTH	\$200.00	\$0.00	\$200.00
10-200-10-1815-0580-000-0000-7630	JH Girls BB Travel - Fees	\$200.00	\$200.00	\$0.00
10-200-10-1815-0600-000-0000-7630	JH Girls BsktBall Supplies	\$200.00	\$0.00	\$200.00
10-200-10-1815-0735-000-0000-7630	JH GIRLS BB EQUIPMENT	\$750.00	\$0.00	\$750.00
Subtotals		\$6,510.00	\$2,779.85	\$3,730.15
10-200-10-1817-0150-407-0000-7630	JH CHEER SALARY	\$900.00	\$0.00	\$900.00
10-200-10-1817-0200-407-0000-7630	JH Cheer lunch	\$10.00	\$0.00	\$10.00
10-200-10-1817-0211-407-0000-7630	JH Cheer Life	\$5.00	\$0.00	\$5.00
10-200-10-1817-0213-407-0000-7630	JH Cheer LTD	\$5.00	\$0.00	\$5.00
10-200-10-1817-0220-407-0000-7630	JH CHEER MEDI	\$20.00	\$0.00	\$20.00
10-200-10-1817-0230-407-0000-7630	JH CHEER PERA	\$117.00	\$0.00	\$117.00
10-200-10-1817-0580-000-0000-7630	JH CHEER TRAVEL-FEES	\$200.00	\$0.00	\$200.00
10-200-10-1817-0600-000-0000-7630	JH CHEER SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1817-0735-000-0000-7630	JH CHEER EQUIPMENT	\$400.00	\$0.00	\$400.00
Subtotals		\$1,857.00	\$0.00	\$1,857.00
10-200-10-1832-0150-407-0000-7630	JH VOLLEYBALL SALARY	\$4,000.00	\$1,900.00	\$2,100.00
10-200-10-1832-0200-407-0000-7630	JH VB LUNCH BENEFIT	\$15.00	\$0.00	\$15.00
10-200-10-1832-0211-407-0000-7630	JH VB LIFE INS	\$10.00	\$0.00	\$10.00
10-200-10-1832-0213-407-0000-7630	JH VB LTD	\$10.00	\$0.00	\$10.00
10-200-10-1832-0220-407-0000-7630	JH VB MEDICARE	\$35.00	\$27.56	\$7.44
10-200-10-1832-0221-407-0000-7630	JH VOLLEYBALL MEDI	\$30.00	\$0.00	\$30.00
10-200-10-1832-0230-407-0000-7630	JH VBALL PERA	\$400.00	\$406.60	(\$6.60)
10-200-10-1832-0250-407-0000-7630	JH VB HEALTH INS. BEN	\$140.00	\$0.00	\$140.00
10-200-10-1832-0580-000-0000-7630	JH VB TRAVEL-FEES	\$200.00	\$100.00	\$100.00
10-200-10-1832-0600-000-0000-7630	JH VBALL SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1832-0735-000-0000-7630	JH VB EQUIPMENT	\$200.00	\$1,522.50	(\$1,322.50)
Subtotals		\$5,240.00	\$3,956.66	\$1,283.34

10-200-10-1845-0150-407-0000-7630	JH BOYS BSKT BALL SALARY	\$3,200.00	\$1,900.00	\$1,300.00
10-200-10-1845-0200-407-0000-7630	JH Boys BB Lunch	\$20.00	\$0.00	\$20.00
10-200-10-1845-0211-407-0000-7630	JH BOYS BB LIFE INS	\$5.00	\$0.00	\$5.00
10-200-10-1845-0213-407-0000-7630	JH Boys BB LTD	\$10.00	\$0.00	\$10.00
10-200-10-1845-0220-407-0000-7630	JH MEDI BOYS BB	\$40.00	\$27.55	\$12.45
10-200-10-1845-0230-407-0000-7630	JH PERA BOYS BB	\$500.00	\$406.60	\$93.40
10-200-10-1845-0250-407-0000-7630	JH Boys BB Health	\$200.00	\$0.00	\$200.00
10-200-10-1845-0580-000-0000-7630	JH BOYS BB TRAVEL-FEES	\$200.00	\$450.00	(\$250.00)
10-200-10-1845-0600-000-0000-7630	JH BOYS BB SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1845-0735-000-0000-7630	JH BOYS BB EQUIPMENT	\$750.00	\$0.00	\$750.00
Subtotals		\$5,125.00	\$2,784.15	\$2,340.85
10-200-10-1850-0150-407-0000-7630	JH FOOTBALL SALARY	\$3,000.00	\$2,480.00	\$520.00
10-200-10-1850-0220-407-0000-7630	JH FB MEDICARE	\$45.00	\$35.96	\$9.04
10-200-10-1850-0221-407-0000-7630	JH FB MEDI	\$45.00	\$0.00	\$45.00
10-200-10-1850-0230-407-0000-7630	JH FB PERA	\$500.00	\$530.72	(\$30.72)
10-200-10-1850-0600-000-0000-7630	JH FOOTBALL SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1850-0735-000-0000-7630	JH FB EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00
Subtotals		\$5,290.00	\$3,046.68	\$2,243.32
10-200-10-1863-0150-407-0000-7630	JH WRESTLING SALARY	\$0.00	\$1,000.00	(\$1,000.00)
10-200-10-1863-0220-407-0000-7630	JH WRESTLING MEDI	\$0.00	\$14.50	(\$14.50)
10-200-10-1863-0230-407-0000-7630	JH WRESTLING PERA	\$0.00	\$214.00	(\$214.00)
10-200-10-1863-0580-000-0000-7630	JH WREST TRAVEL-FEES	\$0.00	\$200.00	(\$200.00)
Subtotals		\$0.00	\$1,428.50	(\$1,428.50)
10-200-10-1874-0150-407-0000-7630	JH BASEBALL SALARY	\$2,100.00	\$0.00	\$2,100.00
10-200-10-1874-0220-407-0000-7630	JH BASEBALL MEDI	\$30.00	\$0.00	\$30.00
10-200-10-1874-0230-407-0000-7630	JH BASEBALL PERA	\$300.00	\$0.00	\$300.00
10-200-10-1874-0600-000-0000-7630	JH BASEBALL SUPPLIES	\$870.00	\$0.00	\$870.00
Subtotals		\$3,300.00	\$0.00	\$3,300.00
10-200-10-1890-0150-407-0000-7630	JH TRACK SALARY	\$3,000.00	\$0.00	\$3,000.00
10-200-10-1890-0200-407-0000-7630	J.H. Track Lunch Ben	\$50.00	\$0.00	\$50.00
10-200-10-1890-0211-407-0000-7630	JH Track Life	\$10.00	\$0.00	\$10.00
10-200-10-1890-0213-407-0000-7630	JH Track LTD	\$10.00	\$0.00	\$10.00
10-200-10-1890-0220-407-0000-7630	JH TRACK MEDI	\$45.00	\$0.00	\$45.00
10-200-10-1890-0230-407-0000-7630	JH TRACK PERA	\$380.00	\$0.00	\$380.00
10-200-10-1890-0250-407-0000-7630	JH Track Health	\$200.00	\$0.00	\$200.00
10-200-10-1890-0580-000-0000-7630	JH TRACK TRAVEL - FEES	\$200.00	\$0.00	\$200.00
10-200-10-1890-0600-000-0000-7630	JH TRACK SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1890-0735-000-0000-7630	JH TRACK EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00
Subtotals		\$5,595.00	\$0.00	\$5,595.00

10-200-10-1900-0580-000-0000-7630	J.H. Student Travel	\$1,000.00	\$485.00	\$515.00
Subtotals		\$1,000.00	\$485.00	\$1,485.00
10-200-10-2213-0580-000-0000-7630	Jh Teacher Travel	\$500.00	\$0.00	\$500.00
Subtotals		\$500.00	\$0.00	\$500.00
10-200-20-2220-0100-216-0000-7630	JH Info Literacy Salary	\$8,000.00	\$2,000.00	\$6,000.00
10-200-20-2220-0200-216-0000-7630	JH Info Lit Lunch	\$60.00	\$31.70	\$28.30
10-200-20-2220-0211-216-0000-7630	JH Info Lit Life	\$20.00	\$2.70	\$17.30
10-200-20-2220-0213-216-0000-7630	JH Info Lit LTD	\$50.00	\$10.20	\$39.80
10-200-20-2220-0220-216-0000-7630	JH Info Lit Medi	\$100.00	\$29.00	\$71.00
10-200-20-2220-0230-216-0000-7630	JH Info Lit PERA	\$1,500.00	\$428.00	\$1,072.00
10-200-20-2220-0250-216-0000-7630	JH Info Lit Health	\$1,000.00	\$315.54	\$684.46
10-200-20-2220-0600-000-0000-7630	JH Info Lit Supplies	\$70.00	\$0.00	\$70.00
Subtotals		\$10,800.00	\$2,817.14	\$7,982.86
10-300-10-0030-0100-204-0000-7630	Hs Sub Salary	\$15,000.00	\$10,632.00	\$4,368.00
10-300-10-0030-0200-204-0000-7630	Hs Lunch Benefits	\$100.00	\$15.98	\$84.02
10-300-10-0030-0211-204-0000-7630	Hs Sub Life Benefit	\$100.00	\$1.37	\$98.63
10-300-10-0030-0213-204-0000-7630	Hs Sub Ltd Benefits	\$100.00	\$5.01	\$94.99
10-300-10-0030-0220-204-0000-7630	Hs Medicare Benefits	\$200.00	\$153.92	\$46.08
10-300-10-0030-0230-204-0000-7630	Hs PERA Benefits	\$2,000.00	\$2,215.61	(\$215.61)
10-300-10-0030-0250-204-0000-7630	Hs Health Benefits	\$150.00	\$129.06	\$20.94
Subtotals		\$17,650.00	\$13,152.95	\$4,497.05
10-300-10-0060-0100-210-4010-7630	Title 1 HS Literacy Coach Salary	\$10,000.00	\$0.00	\$10,000.00
10-300-10-0060-0200-210-4010-7630	Title 1 HS Literacy Coach Lunch	\$40.00	\$0.00	\$40.00
10-300-10-0060-0211-210-4010-7630	Title 1 HS Literacy Life	\$5.00	\$0.00	\$5.00
10-300-10-0060-0213-210-4010-7630	Title 1 HS Literacy LTD	\$45.00	\$0.00	\$45.00
10-300-10-0060-0220-210-4010-7630	Title 1 HS Literacy Medicare	\$200.00	\$0.00	\$200.00
10-300-10-0060-0230-210-4010-7630	Title 1 HS Literacy PERA	\$500.00	\$0.00	\$500.00
10-300-10-0060-0250-210-4010-7630	Title 1 HS Literacy Coach Health	\$600.00	\$0.00	\$600.00
Subtotals		\$11,390.00	\$0.00	\$11,390.00

10-300-10-0100-0100-201-3120-7630	Ag Salary	\$52,000.00	\$44,750.00	\$7,250.00
10-300-10-0100-0100-407-3120-7630	Ag Salary (40 extra days)	\$14,000.00	\$11,290.34	\$2,709.66
10-300-10-0100-0120-204-3120-7630	Ag Sub Salary	\$2,200.00	\$1,994.00	\$206.00
10-300-10-0100-0200-201-3120-7630	Ag Lunch Benefits	\$450.00	\$426.52	\$23.48
10-300-10-0100-0200-204-3120-7630	Ag Sub Lunch Ben	\$0.00	\$0.19	(\$0.19)
10-300-10-0100-0200-407-3120-7630	Ag Xtra Salary Lunch Ben	\$85.00	\$110.07	(\$25.07)
10-300-10-0100-0211-201-3120-7630	Ag Life Benefits	\$150.00	\$66.68	\$83.32
10-300-10-0100-0211-204-3120-7630	Ag Sub Life Ben	\$0.00	\$0.02	(\$0.02)
10-300-10-0100-0211-407-3120-7630	Ag Xtra Sal Life Benefit	\$50.00	\$17.22	\$32.78
10-300-10-0100-0213-201-3120-7630	Ag Ltd Benefits	\$250.00	\$168.02	\$81.98
10-300-10-0100-0213-204-3120-7630	Ag Sub LTD Ben	\$0.00	\$0.07	(\$0.07)
10-300-10-0100-0213-407-3120-7630	Ag Xtra Salary LTD	\$60.00	\$43.36	\$16.64
10-300-10-0100-0220-201-3120-7630	Ag Medicare Benefit	\$700.00	\$648.87	\$51.13
10-300-10-0100-0220-204-3120-7630	Ag Sub Medicare	\$50.00	\$28.89	\$21.11
10-300-10-0100-0220-407-3120-7630	Ag Xtra Salary Medi	\$200.00	\$163.72	\$36.28
10-300-10-0100-0230-201-3120-7630	Ag PERA Benefit	\$12,000.00	\$9,362.50	\$2,637.50
10-300-10-0100-0230-204-3120-7630	Ag Sub PERA	\$550.00	\$426.72	\$123.28
10-300-10-0100-0230-407-3120-7630	Ag Xtra Salary PERA	\$2,200.00	\$2,416.11	(\$216.11)
10-300-10-0100-0250-204-3120-7630	Health Benefits	\$0.00	\$2.35	(\$2.35)
10-300-10-0100-0340-000-3120-7630	Ag Computer Tech Svcs.	\$2,200.00	\$0.00	\$2,200.00
10-300-10-0100-0513-000-3120-7630	Ag Student Travel & Registration	\$5,000.00	\$3,941.30	\$1,058.70
10-300-10-0100-0530-000-3120-7630	Ag Purchased Svcs.	\$500.00	\$0.00	\$500.00
10-300-10-0100-0531-000-3120-7630	Ag Telephone & Cell Phone	\$200.00	\$0.00	\$200.00
10-300-10-0100-0580-000-3120-7630	Ag Registration/fee	\$700.00	\$0.00	\$700.00
10-300-10-0100-0585-000-3120-7630	Ag Sponsor Reg/Travel	\$2,000.00	\$289.39	\$1,710.61
10-300-10-0100-0600-000-3120-7630	Ag Supplies	\$4,500.00	\$2,906.96	\$1,593.04
10-300-10-0100-0650-000-3120-7630	Ag Educ. Software	\$4,000.00	\$1,057.07	\$2,942.93
10-300-10-0100-0730-000-3120-7630	Ag Capital Outlay	\$5,040.00	\$0.00	\$5,040.00
Subtotals		\$109,085.00	\$80,110.37	\$28,974.63
10-300-10-0200-0100-201-0000-7630	Art Salary	\$30,000.00	\$18,188.42	\$11,811.58
10-300-10-0200-0200-201-0000-7630	Art Lunch Benefit	\$450.00	\$239.56	\$210.44
10-300-10-0200-0211-201-0000-7630	Art Life Benefits	\$100.00	\$21.58	\$78.42
10-300-10-0200-0213-201-0000-7630	Art Ltd Benefit	\$150.00	\$84.54	\$65.46
10-300-10-0200-0220-201-0000-7630	Art Medicare Benefit	\$400.00	\$261.60	\$138.40
10-300-10-0200-0230-201-0000-7630	Art PERA Benefit	\$5,000.00	\$3,647.26	\$1,352.74
10-300-10-0200-0250-201-0000-7630	Art Health Ins Benefit	\$4,000.00	\$3,081.68	\$918.32
10-300-10-0200-0442-000-0000-7630	Art Copier Lease	\$600.00	\$406.40	\$193.60
10-300-10-0200-0500-000-0000-7630	Art Purchased Services	\$100.00	\$0.00	\$100.00
10-300-10-0200-0600-000-0000-7630	Art Supplies	\$1,000.00	\$757.71	\$242.29
10-300-10-0200-0640-000-0000-7630	HS ART Text Books	\$400.00	\$0.00	\$400.00
Subtotals		\$42,200.00	\$26,688.75	\$15,511.25

10-300-10-0300-0100-201-0000-7630	Business Salary	\$40,000.00	\$52,180.80	(\$12,180.80)
10-300-10-0300-0200-201-0000-7630	Business Lunch Benefit	\$400.00	\$707.73	(\$307.73)
10-300-10-0300-0211-201-0000-7630	Business Life Benefit	\$100.00	\$59.99	\$40.01
10-300-10-0300-0213-201-0000-7630	Business Ltd Benefit	\$200.00	\$251.08	(\$51.08)
10-300-10-0300-0220-201-0000-7630	Business Medicare Benefit	\$550.00	\$739.37	(\$189.37)
10-300-10-0300-0220-201-0000-7630	Business PERA Benefit	\$8,000.00	\$10,662.88	(\$2,662.88)
10-300-10-0300-0230-201-0000-7630	Business Health Benefit	\$7,000.00	\$8,269.04	(\$1,269.04)
10-300-10-0300-0250-201-0000-7630	Business Purchased Services	\$100.00	\$0.00	\$100.00
10-300-10-0300-0500-000-0000-7630	Business Supplies	\$400.00	\$5.67	\$394.33
10-300-10-0300-0600-000-0000-7630	Business Textbooks	\$1,000.00	\$0.00	\$1,000.00
10-300-10-0300-0640-000-0000-7630	Business Capital Outlay	\$500.00	\$0.00	\$500.00
Subtotals		\$58,250.00	\$72,876.56	(\$14,626.56)
10-300-10-0500-0100-201-0000-7630	English Salary	\$64,000.00	\$43,147.17	\$20,852.83
10-300-10-0500-0200-201-0000-7630	English Lunch Benefits	\$750.00	\$638.83	\$111.17
10-300-10-0500-0211-201-0000-7630	English Life Benefits	\$140.00	\$86.89	\$53.11
10-300-10-0500-0213-201-0000-7630	English Ltd Benefits	\$600.00	\$215.14	\$384.86
10-300-10-0500-0220-201-0000-7630	English Medicare Benefits	\$800.00	\$625.67	\$174.33
10-300-10-0500-0230-201-0000-7630	English PERA Benefits	\$14,000.00	\$9,019.47	\$4,980.53
10-300-10-0500-0250-201-0000-7630	English Health Benefits	\$14,000.00	\$1,213.61	\$12,786.39
10-300-10-0500-0442-000-0000-7630	English Copier Lease	\$700.00	\$406.40	\$293.60
10-300-10-0500-0500-000-0000-7630	English Purchased Services	\$250.00	\$0.00	\$250.00
10-300-10-0500-0591-000-3150-7630	Gifted & Talented Grant	\$9,000.00	\$5,055.77	\$3,944.23
10-300-10-0500-0600-000-0000-7630	English Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0500-0611-000-0000-7630	Journalism Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0500-0612-000-0000-7630	Year Book Xfer Funds Supplies	\$3,000.00	\$0.00	\$3,000.00
10-300-10-0500-0613-000-0000-7630	AP English Supplies	\$1,500.00	\$0.00	\$1,500.00
10-300-10-0500-0640-000-0000-7630	English Textbooks	\$2,500.00	\$0.00	\$2,500.00
10-300-10-0560-0600-000-0000-7630	DRAMA SUPPLIES	\$800.00	\$0.00	\$800.00
Subtotals		\$112,840.00	\$60,408.95	\$52,431.05
10-300-10-0600-0100-201-0000-7630	Foreign Lang. Salary	\$34,000.00	\$19,299.68	\$14,700.32
10-300-10-0600-0200-201-0000-7630	Foreign Lang. Lunch	\$500.00	\$318.26	\$181.74
10-300-10-0600-0211-201-0000-7630	Foreign Lang. Life	\$150.00	\$27.05	\$122.95
10-300-10-0600-0213-201-0000-7630	Foreign Lang. Ltd	\$280.00	\$91.90	\$188.10
10-300-10-0600-0220-201-0000-7630	Foreign Lang. Medicare	\$400.00	\$277.32	\$122.68
10-300-10-0600-0230-201-0000-7630	Foreign Lang. PERA	\$6,500.00	\$3,878.39	\$2,621.61
10-300-10-0600-0250-201-0000-7630	Foreign Lang. Health	\$5,500.00	\$3,864.42	\$1,635.58
10-300-10-0600-0442-000-0000-7630	Foreign Lang. Copier Lease	\$525.00	\$406.40	\$118.60
10-300-10-0600-0500-000-0000-7630	Foreign Lang. Purchased Svcs.	\$100.00	\$0.00	\$100.00
10-300-10-0600-0600-000-0000-7630	Foreign Lang. Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0600-0640-000-0000-7630	Foreign Lang. Textbooks	\$500.00	\$0.00	\$500.00
Subtotals		\$48,855.00	\$28,163.42	\$20,691.58

10-300-10-0800-0100-201-0000-7630	Physical Education Salary	\$32,000.00	\$30,116.70	\$1,883.30
10-300-10-0800-0200-201-0000-7630	Physical EducationLunch	\$400.00	\$399.28	\$0.72
10-300-10-0800-0211-201-0000-7630	Physical Education Life Ben	\$100.00	\$37.59	\$62.41
10-300-10-0800-0213-201-0000-7630	Physical Education Ltd Ben	\$200.00	\$148.34	\$51.66
10-300-10-0800-0220-201-0000-7630	Physical Education Medicare	\$450.00	\$436.74	\$13.26
10-300-10-0800-0230-201-0000-7630	Physical Education PERA	\$6,000.00	\$6,230.98	(\$230.98)
10-300-10-0800-0250-201-0000-7630	Physical Education Health	\$5,000.00	\$5,368.12	(\$368.12)
10-300-10-0800-0500-000-0000-7630	Physical Education Purch Svcs.	\$200.00	\$0.00	\$200.00
10-300-10-0800-0600-000-0000-7630	Physical Education Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0817-0600-000-0000-7630	Health Instructional Supplies	\$500.00	\$0.00	\$500.00
10-300-10-0817-0610-000-0000-7630	Health Instruct Text Books	\$100.00	\$0.00	\$100.00
Subtotals		\$45,350.00	\$42,737.75	\$2,612.25
10-300-10-1100-0100-201-0000-7630	Math Salary	\$57,000.00	\$51,516.48	\$5,483.52
10-300-10-1100-0200-201-0000-7630	Math Lunch Benefit	\$800.00	\$638.27	\$161.73
10-300-10-1100-0211-201-0000-7630	Math Life Benefit	\$200.00	\$60.81	\$139.19
10-300-10-1100-0213-201-0000-7630	Math Ltd Benefit	\$500.00	\$253.49	\$246.51
10-300-10-1100-0220-201-0000-7630	Math Medicare Benefit	\$750.00	\$723.41	\$26.59
10-300-10-1100-0230-201-0000-7630	Math PERA Benefit	\$13,000.00	\$10,462.99	\$2,537.01
10-300-10-1100-0250-201-0000-7630	Math Health Benefit	\$10,700.00	\$8,796.11	\$1,903.89
10-300-10-1100-0442-000-0000-7630	Math Copier Lease	\$530.00	\$406.40	\$123.60
10-300-10-1100-0500-000-0000-7630	Math Purchased Services	\$100.00	\$0.00	\$100.00
10-300-10-1100-0600-000-0000-7630	Math Supplies	\$400.00	\$20.00	\$380.00
10-300-10-1100-0640-000-0000-7630	Math Textbooks	\$4,000.00	\$632.70	\$3,367.30
Subtotals		\$87,980.00	\$73,510.66	\$14,469.34
10-300-10-1200-0100-201-0000-7630	Music Salary	\$20,000.00	\$19,487.84	\$512.16
10-300-10-1200-0200-201-0000-7630	Music Lunch Benefit	\$3,000.00	\$280.00	\$2,720.00
10-300-10-1200-0211-201-0000-7630	Music Life Ins Ben	\$100.00	\$24.45	\$75.55
10-300-10-1200-0213-201-0000-7630	Music Ltd Benefit	\$100.00	\$91.68	\$8.32
10-300-10-1200-0220-201-0000-7630	Music Medicare Benefit	\$300.00	\$277.58	\$22.42
10-300-10-1200-0230-201-0000-7630	Music PERA Benefit	\$4,100.00	\$3,956.40	\$143.60
10-300-10-1200-0250-201-0000-7630	Music Health Benefits	\$4,000.00	\$3,654.08	\$345.92
10-300-10-1200-0580-000-0000-7630	Music Registration/fees	\$0.00	\$35.00	(\$35.00)
10-300-10-1200-0600-000-0000-7630	Music Supplies	\$300.00	\$290.97	\$9.03
Subtotals		\$31,900.00	\$28,098.00	\$3,802.00

10-300-10-1300-0100-201-0000-7630	Natural Science Salary	\$70,000.00	\$49,141.64	\$20,858.36
10-300-10-1300-0200-201-0000-7630	Natural Science Lunch Benefit	\$650.00	\$553.22	\$96.78
10-300-10-1300-0211-201-0000-7630	Natural Science Life Benefit	\$110.00	\$58.24	\$51.76
10-300-10-1300-0213-201-0000-7630	Natural Science Ltd Benefit	\$400.00	\$239.84	\$160.16
10-300-10-1300-0220-201-0000-7630	Natural Science Medicare	\$1,000.00	\$692.34	\$307.66
10-300-10-1300-0230-201-0000-7630	Natural Science PERA	\$16,000.00	\$10,003.91	\$5,996.09
10-300-10-1300-0250-201-0000-7630	Natural Science Health	\$10,000.00	\$6,900.48	\$3,099.52
10-300-10-1300-0442-000-0000-7630	Natural Science Copier Lease	\$800.00	\$406.30	\$393.70
10-300-10-1300-0600-000-0000-7630	Natural Science Supplies	\$400.00	\$847.75	(\$447.75)
10-300-10-1300-0640-000-0000-7630	Natural Science Textbooks	\$7,500.00	\$0.00	\$7,500.00
Subtotals		\$106,860.00	\$68,843.72	\$38,016.28
10-300-10-1400-0100-201-3120-7630	Office Occup Salary (voc)	\$52,000.00	\$37,219.26	\$14,780.74
10-300-10-1400-0100-400-3120-7630	Office Occup Supplemental Sal	\$4,000.00	\$0.00	\$4,000.00
10-300-10-1400-0120-204-3120-7630	Office Occup Sub Saly (voc)	\$1,500.00	\$1,700.00	(\$200.00)
10-300-10-1400-0200-201-3120-7630	Office Occup Lunch Ben	\$400.00	\$405.33	(\$5.33)
10-300-10-1400-0200-400-3120-7630	Office Occup Supp Lunch Ben	\$100.00	\$0.00	\$100.00
10-300-10-1400-0211-201-3120-7630	Office Occup Life Benefit	\$100.00	\$45.36	\$54.64
10-300-10-1400-0211-400-3120-7630	Office Occup Supp Life	\$100.00	\$0.00	\$100.00
10-300-10-1400-0213-201-3120-7630	Office Occup Ltd Benefit	\$300.00	\$175.96	\$124.04
10-300-10-1400-0213-400-3120-7630	Office Occup Supp Ltd Ben	\$100.00	\$0.00	\$100.00
10-300-10-1400-0220-201-3120-7630	Office Occup Medicare	\$1,000.00	\$513.62	\$486.38
10-300-10-1400-0220-204-3120-7630	Office Occup Sub Medicare	\$100.00	\$24.67	\$75.33
10-300-10-1400-0220-400-3120-7630	Office Occup Supp Medicare	\$100.00	\$0.00	\$100.00
10-300-10-1400-0230-201-3120-7630	Office Occup PERA (voc)	\$10,000.00	\$7,964.94	\$2,035.06
10-300-10-1400-0230-204-3120-7630	Office Occup Sub PERA	\$400.00	\$363.80	\$36.20
10-300-10-1400-0230-400-3120-7630	Office Occup Supp PERA	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1400-0250-201-3120-7630	Office Occup Health	\$7,000.00	\$5,848.75	\$1,151.25
10-300-10-1400-0250-400-3120-7630	Office Occup Supp Health	\$350.00	\$0.00	\$350.00
10-300-10-1400-0340-000-3120-7630	Office Oc Computer Tech Svcs.	\$3,000.00	\$0.00	\$3,000.00
10-300-10-1400-0400-201-3120-7630	Office Occup Supp Lunch Ben	\$100.00	\$0.00	\$100.00
10-300-10-1400-0500-000-3120-7630	Ofc Occup Purchased Svc (voc)	\$500.00	\$0.00	\$500.00
10-300-10-1400-0513-000-3120-7630	Office Occup Student Travel	\$10,000.00	\$20,626.96	(\$10,626.96)
10-300-10-1400-0531-000-3120-7630	Office Occup Telephone (voc)	\$500.00	\$0.00	\$500.00
10-300-10-1400-0580-000-3120-7630	Ofc Occ-TCHR regist/conf	\$2,000.00	\$1,345.87	\$654.13
10-300-10-1400-0584-000-3120-7630	Ofc Occup-regist/conf-STUDENT	\$4,000.00	\$0.00	\$4,000.00
10-300-10-1400-0585-000-3120-7630	Office Oc Sponsor Reg/Travel	\$1,800.00	\$3,097.77	(\$1,297.77)
10-300-10-1400-0600-000-3120-7630	Office Occup Supplies (voc)	\$1,800.00	\$1,511.90	\$288.10
10-300-10-1400-0640-000-3120-7630	Office Occup Text Books (voc)	\$5,400.00	\$6,925.10	(\$1,525.10)
10-300-10-1400-0650-000-3120-7630	Ofc. Occup Educ. Software	\$400.00	\$1,142.40	(\$742.40)
10-300-10-1400-0734-000-4048-7630	*Carl Perkins Grant	\$22,000.00	\$5,847.70	\$16,152.30
Subtotals		\$130,050.00	\$94,759.39	\$35,290.61

10-300-10-1500-0100-201-0000-7630	HS History Salary	\$60,000.00	\$42,292.38	\$17,707.62
10-300-10-1500-0200-201-0000-7630	HS History Lunch Benefit	\$600.00	\$638.13	(\$38.13)
10-300-10-1500-0211-201-0000-7630	HS History Life Benefit	\$120.00	\$131.86	(\$11.86)
10-300-10-1500-0213-201-0000-7630	HS History Ltd Benefit	\$400.00	\$205.88	\$194.12
10-300-10-1500-0220-201-0000-7630	HS History Medicare	\$840.00	\$592.52	\$247.48
10-300-10-1500-0230-201-0000-7630	HS History PERA	\$15,000.00	\$8,530.27	\$6,469.73
10-300-10-1500-0250-201-0000-7630	HS History Health Benefit	\$8,500.00	\$7,669.72	\$830.28
10-300-10-1500-0442-000-0000-7630	HS History Copier Lease	\$700.00	\$406.30	\$293.70
10-300-10-1500-0500-000-0000-7630	HS History Purchased Svc.	\$50.00	\$0.00	\$50.00
10-300-10-1500-0600-000-0000-7630	HS History Supplies	\$400.00	\$0.00	\$400.00
10-300-10-1500-0640-000-0000-7630	HS History Textbooks	\$400.00	\$0.00	\$400.00
Subtotals		\$87,010.00	\$60,467.06	\$26,542.94

10-300-10-1630-0600-000-0000-7630	Computer Program Supplies	\$0.00	\$110.00	(\$110.00)
Subtotals		\$0.00	\$110.00	\$110.00

10-300-10-1700-0100-202-3130-7630	Sped Teacher Salaries	\$32,000.00	\$26,433.34	\$5,566.66
10-300-10-1700-0100-204-3130-7630	Sped Substitute Salaries	\$2,000.00	\$1,455.00	\$545.00
10-300-10-1700-0100-416-3130-7630	SPED Aide	\$12,000.00	\$10,131.34	\$1,868.66
10-300-10-1700-0200-202-3130-7630	Sped Lunch Benefit	\$360.00	\$280.00	\$80.00
10-300-10-1700-0200-416-3130-7630	SPED Aide Lunch	\$300.00	\$280.00	\$20.00
10-300-10-1700-0211-202-3130-7630	Sped Life Benefit	\$100.00	\$33.35	\$66.65
10-300-10-1700-0211-416-3130-7630	SPED Aide Life	\$100.00	\$24.36	\$75.64
10-300-10-1700-0213-202-3130-7630	Sped Ltd Benefit	\$210.00	\$126.86	\$83.14
10-300-10-1700-0213-416-3130-7630	SPED Aide Ltd	\$100.00	\$49.79	\$50.21
10-300-10-1700-0220-202-3130-7630	Sped Medicare Benefit	\$500.00	\$383.22	\$116.78
10-300-10-1700-0220-204-3130-7630	Sped Sub Medicare	\$50.00	\$21.11	\$28.89
10-300-10-1700-0220-416-3130-7630	SPED Aide Medi	\$150.00	\$143.28	\$6.72
10-300-10-1700-0230-202-3130-7630	Sped PERA Benefit	\$5,500.00	\$5,442.70	\$57.30
10-300-10-1700-0230-204-3130-7630	Spec Sub PERA	\$650.00	\$311.37	\$338.63
10-300-10-1700-0230-416-3130-7630	SPED Aide PERA	\$2,000.00	\$2,114.56	(\$114.56)
10-300-10-1700-0250-202-3130-7630	Sped Health Benefit	\$4,500.00	\$4,224.25	\$275.75
10-300-10-1700-0250-416-3130-7630	Sped Aide Health Benefit	\$3,500.00	\$3,484.00	\$16.00
10-300-10-1700-0500-000-0000-7630	Sped Other Purchased Services	\$200.00	\$0.00	\$200.00
10-300-10-1700-0562-000-0000-7630	Sped Bocs Payment	\$29,000.00	\$22,165.80	\$6,834.20
10-300-10-1700-0580-000-0000-7630	Sped Teacher Travel	\$300.00	\$0.00	\$300.00
10-300-10-1700-0600-000-0000-7630	Sped Supplies	\$600.00	\$0.00	\$600.00
10-300-10-1700-0730-000-0000-7630	Sped Capital Outlay	\$250.00	\$0.00	\$250.00
Subtotals		\$94,370.00	\$77,104.33	\$17,265.67

10-300-10-1800-0150-210-0000-7630	AD Salary-Cert	\$1,000.00	\$7,333.36	(\$6,333.36)
10-300-10-1800-0150-407-0000-7630	AD Official/Gate Pay	\$1,000.00	\$1,690.00	(\$690.00)
10-300-10-1800-0151-210-0000-7630	AD Salary	\$25,000.00	\$5,979.60	\$19,020.40
10-300-10-1800-0200-210-0000-7630	AD Lunch	\$30.00	\$103.68	(\$73.68)
10-300-10-1800-0200-407-0000-7630	AD Lunch - Class	\$50.00	\$18.09	\$31.91
10-300-10-1800-0211-210-0000-7630	AD Life Benefit	\$70.00	\$8.71	\$61.29
10-300-10-1800-0211-407-0000-7630	AD Life Ins - Class	\$5.00	\$1.67	\$3.33
10-300-10-1800-0213-210-0000-7630	AD LTD Benefit Cert	\$150.00	\$41.32	\$108.68
10-300-10-1800-0213-407-0000-7630	AD LTD Benefit Class	\$5.00	\$5.50	(\$0.50)
10-300-10-1800-0220-210-0000-7630	Cocurr Athletic Medicare	\$500.00	\$192.68	\$307.32
10-300-10-1800-0220-407-0000-7630	Cocurr Athletic Medi-class	\$50.00	\$24.50	\$25.50
10-300-10-1800-0230-210-0000-7630	Cocurr Athletic PERA	\$4,000.00	\$2,843.97	\$1,156.03
10-300-10-1800-0230-407-0000-7630	Cocurr Athletic PERA-class	\$500.00	\$361.62	\$138.38
10-300-10-1800-0250-210-0000-7630	Cocurr Athletic Health	\$5,000.00	\$1,184.15	\$3,815.85
10-300-10-1800-0250-407-0000-7630	GATE PAY - HEALTH INS	\$200.00	\$216.33	(\$16.33)
10-300-10-1800-0500-000-0000-7630	CHSAA Participation Fees	\$4,000.00	\$4,078.00	(\$78.00)
10-300-10-1800-0580-000-0000-7630	STATE TOURNAMENT EXPENSE	\$12,000.00	\$4,023.02	\$7,976.98
10-300-10-1800-0581-000-0000-7630	Coaching Clinics	\$500.00	\$0.00	\$500.00
10-300-10-1800-0590-000-0000-7630	Coaching Travel & Meals Clinics	\$500.00	\$0.00	\$500.00
10-300-10-1800-0600-000-0000-7630	Cocurr Athletic Supplies	\$1,000.00	\$2,029.50	(\$1,029.50)
10-300-10-1800-0650-000-0000-7630	Athletic Director Software	\$1,500.00	\$193.57	\$1,306.43
Subtotals		\$57,060.00	\$30,329.27	\$26,730.73
10-300-10-1815-0150-407-0000-7630	Girls BB Coaches Salary	\$8,000.00	\$4,550.00	\$3,450.00
10-300-10-1815-0200-407-0000-7630	Girls BB Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1815-0211-407-0000-7630	Girls BB Life Ins. Benefit	\$10.00	\$0.00	\$10.00
10-300-10-1815-0213-407-0000-7630	Girls BB LTD Benefit	\$15.00	\$0.00	\$15.00
10-300-10-1815-0220-407-0000-7630	Girls BB Medicare Benefit	\$120.00	\$65.98	\$54.02
10-300-10-1815-0230-407-0000-7630	Girls BB PERA Benefit	\$1,500.00	\$973.70	\$526.30
10-300-10-1815-0250-407-0000-7630	Girls BB Health Ins. Benefit	\$400.00	\$0.00	\$400.00
10-300-10-1815-0580-000-0000-7630	Girls BsktBall TRAVEL-FEES	\$200.00	\$866.31	(\$666.31)
10-300-10-1815-0600-000-0000-7630	Girls BB Supplies	\$200.00	\$408.00	(\$208.00)
10-300-10-1815-0735-000-0000-7630	Girls BB Equipment	\$200.00	\$0.00	\$200.00
Subtotals		\$10,695.00	\$6,863.99	\$3,831.01

10-300-10-1817-0150-407-0000-7630	Cheer Coaches Salary	\$2,100.00	\$2,000.00	\$100.00
10-300-10-1817-0200-407-0000-7630	Cheer Lunch	\$10.00	\$0.00	\$10.00
10-300-10-1817-0211-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$10.00
10-300-10-1817-0213-407-0000-7630	Cheer LTD	\$10.00	\$0.00	\$10.00
10-300-10-1817-0220-407-0000-7630	Cheer Medi	\$50.00	\$29.00	\$21.00
10-300-10-1817-0221-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$10.00
10-300-10-1817-0230-407-0000-7630	Cheer PERA	\$400.00	\$428.00	(\$28.00)
10-300-10-1817-0250-407-0000-7630	Cheer Health	\$50.00	\$0.00	\$50.00
10-300-10-1817-0580-000-0000-7630	Cheer TRAVEL - FEES	\$300.00	\$0.00	\$300.00
10-300-10-1817-0600-000-0000-7630	Cheerleading Supplies	\$200.00	\$0.00	\$200.00
10-300-10-1817-0735-000-0000-7630	Cheer EQUIPMENT	\$200.00	\$0.00	\$200.00
Subtotals		\$3,340.00	\$2,457.00	\$883.00
10-300-10-1832-0150-407-0000-7630	Volleyball Coach Salary	\$8,200.00	\$4,300.00	\$3,900.00
10-300-10-1832-0200-407-0000-7630	Volleyball Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1832-0211-407-0000-7630	Volleyball Life Benefit	\$10.00	\$0.00	\$10.00
10-300-10-1832-0213-407-0000-7630	Volleyball LTD Benefit	\$10.00	\$0.00	\$10.00
10-300-10-1832-0220-407-0000-7630	Volleyball Medi	\$115.00	\$62.35	\$52.65
10-300-10-1832-0230-407-0000-7630	Volleyball PERA	\$1,500.00	\$920.20	\$579.80
10-300-10-1832-0250-407-0000-7630	Volleyball Health Benefit	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1832-0580-000-0000-7630	Volleyball Fees/Travel	\$300.00	\$1,494.59	(\$1,194.59)
10-300-10-1832-0600-000-0000-7630	Volleyball Supplies	\$200.00	\$0.00	\$200.00
10-300-10-1832-0610-000-0000-7630	Volleyball Uniforms	\$500.00	\$3,851.50	(\$3,351.50)
10-300-10-1832-0735-000-0000-7630	Volleyball EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00
Subtotals		\$13,085.00	\$10,628.64	\$2,456.36
10-300-10-1845-0150-407-0000-7630	Coaches Boys BsktBall Salary	\$8,000.00	\$3,280.00	\$4,720.00
10-300-10-1845-0200-407-0000-7630	Boys BB Lunch Benefit	\$20.00	\$0.00	\$20.00
10-300-10-1845-0211-407-0000-7630	Boys BB Life Ins	\$5.00	\$0.00	\$5.00
10-300-10-1845-0213-407-0000-7630	Boys Varsity BB LTD	\$5.00	\$0.00	\$5.00
10-300-10-1845-0220-407-0000-7630	Boys BB Medi	\$150.00	\$47.56	\$102.44
10-300-10-1845-0221-407-0000-7630	Boys BsktBall Medicare	\$90.00	\$0.00	\$90.00
10-300-10-1845-0230-407-0000-7630	Boys BsktBall PERA	\$1,500.00	\$701.92	\$798.08
10-300-10-1845-0250-407-0000-7630	Boys BB Health Ins.	\$300.00	\$0.00	\$300.00
10-300-10-1845-0580-000-0000-7630	Boys BsktBall TRAVEL -FEES	\$200.00	\$866.32	(\$666.32)
10-300-10-1845-0600-000-0000-7630	Boys BB Supplies	\$350.00	\$408.00	(\$58.00)
10-300-10-1845-0735-000-0000-7630	Boys BB Equipment	\$200.00	\$0.00	\$200.00
Subtotals		\$10,820.00	\$5,303.80	\$5,516.20

10-300-10-1850-0150-407-0000-7630	Football Coaches Salary	\$10,000.00	\$4,640.00	\$5,360.00
10-300-10-1850-0200-407-0000-7630	Football Coach Lunch	\$15.00	\$0.00	\$15.00
10-300-10-1850-0211-407-0000-7630	Football Life Ins.	\$5.00	\$0.00	\$5.00
10-300-10-1850-0213-407-0000-7630	Football LTD Benefit	\$10.00	\$0.00	\$10.00
10-300-10-1850-0220-407-0000-7630	Football Medicare Benefit	\$110.00	\$67.28	\$42.72
10-300-10-1850-0230-407-0000-7630	Football PERA Benefit	\$2,000.00	\$992.96	\$1,007.04
10-300-10-1850-0230-407-0000-7630	FB Recond/Recert Helmets	\$3,500.00	\$0.00	\$3,500.00
10-300-10-1850-0500-000-0000-7630	Football Travel Fees	\$200.00	\$0.00	\$200.00
10-300-10-1850-0580-000-0000-7630	Football Supplies (co)	\$300.00	\$0.00	\$300.00
10-300-10-1850-0600-000-0000-7630	Football Uniforms	\$500.00	\$938.78	(\$438.78)
10-300-10-1850-0610-000-0000-7630	Football EQUIPMENT	\$1,000.00	\$1,209.00	(\$209.00)
Subtotals		\$17,640.00	\$7,848.02	\$9,791.98
10-300-10-1863-0580-000-0000-7630	Wrestling TRAVEL - FEES	\$0.00	\$290.00	(\$290.00)
Subtotals		\$0.00	\$290.00	\$290.00
10-300-10-1890-0150-407-0000-7630	Track Coach Salary	\$10,000.00	\$0.00	\$10,000.00
10-300-10-1890-0200-407-0000-7630	Track Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1890-0211-407-0000-7630	Track Life Ins.	\$25.00	\$0.00	\$25.00
10-300-10-1890-0213-407-0000-7630	Track LTD	\$20.00	\$0.00	\$20.00
10-300-10-1890-0220-407-0000-7630	Track Medicare	\$115.00	\$0.00	\$115.00
10-300-10-1890-0230-407-0000-7630	Track PERA Benefit	\$1,900.00	\$0.00	\$1,900.00
10-300-10-1890-0250-407-0000-7630	Track Health Ins	\$750.00	\$0.00	\$750.00
10-300-10-1890-0580-000-0000-7630	Track Travel Fees	\$1,000.00	\$1,830.00	(\$830.00)
10-300-10-1890-0600-000-0000-7630	Track Supplies	\$500.00	\$0.00	\$500.00
10-300-10-1890-0735-000-0000-7630	Track Equipment	\$200.00	\$0.00	\$200.00
Subtotals		\$14,560.00	\$1,830.00	\$12,730.00
10-300-10-1900-0150-210-0000-7630	Cocurr Non Athl Salary-cert	\$3,000.00	\$0.00	\$3,000.00
10-300-10-1900-0150-407-0000-7630	Cocurr Non Athl Salary Class	\$50.00	\$0.00	\$50.00
10-300-10-1900-0200-210-0000-7630	Cocurr Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1900-0211-210-0000-7630	Cocurr Life Ins Benefit	\$21.00	\$0.00	\$21.00
10-300-10-1900-0213-210-0000-7630	Cocurr Non Athl Ltd	\$40.00	\$0.00	\$40.00
10-300-10-1900-0220-210-0000-7630	Cocurr Non Athl Medicare	\$100.00	\$0.00	\$100.00
10-300-10-1900-0230-210-0000-7630	Cocurr Non Athl PERA Cert.	\$700.00	\$0.00	\$700.00
10-300-10-1900-0250-210-0000-7630	Cocurr Health Benefit	\$650.00	\$0.00	\$650.00
10-300-10-1900-0580-000-0000-7630	Cocurr Student Travel	\$1,500.00	\$0.00	\$1,500.00
10-300-10-1900-0600-210-0000-7630	Cocurr Supplies-Cert	\$700.00	\$0.00	\$700.00
Subtotals		\$6,811.00	\$0.00	\$6,811.00

10-300-10-1905-0580-000-0000-7630	State Acad Decathlon	\$2,500.00	\$0.00	\$2,500.00
10-300-10-1906-0580-000-0000-7630	State Knowledge Bowl	\$1,000.00	\$154.95	\$845.05
10-300-10-1907-0580-000-0000-7630	State History Fair	\$2,000.00	\$0.00	\$2,000.00
10-300-10-1908-0580-000-0000-7630	National Honor Society	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1909-0580-000-0000-7630	State Science Fair	\$1,000.00	\$0.00	\$1,000.00
Subtotals		\$7,500.00	\$154.95	\$7,345.05
10-300-10-2213-0580-000-0000-7630	Hs Teachers Travel	\$650.00	\$0.00	\$650.00
Subtotals		\$650.00	\$0.00	\$650.00
10-300-20-2400-0100-105-0000-7630	Hs Principals Salary	\$50,000.00	\$38,310.00	\$11,690.00
10-300-20-2400-0100-500-0000-7630	Hs Principals Sec. Salary	\$28,000.00	\$25,444.16	\$2,555.84
10-300-20-2400-0200-105-0000-7630	Hs Principals Lunch	\$350.00	\$280.00	\$70.00
10-300-20-2400-0200-500-0000-7630	Hs Secretary Lunch Benefit	\$500.00	\$468.09	\$31.91
10-300-20-2400-0211-105-0000-7630	Hs Principals Life	\$40.00	\$24.88	\$15.12
10-300-20-2400-0211-500-0000-7630	Hs Secretary Life Benefit	\$100.00	\$49.76	\$50.24
10-300-20-2400-0213-105-0000-7630	Hs Principals Ltd	\$170.00	\$135.18	\$34.82
10-300-20-2400-0213-500-0000-7630	Hs Secretary Ltd Benefit	\$125.00	\$108.90	\$16.10
10-300-20-2400-0220-105-0000-7630	Hs Principals Medicare	\$710.00	\$555.52	\$154.48
10-300-20-2400-0220-500-0000-7630	Hs Secretary Medicare	\$550.00	\$367.68	\$182.32
10-300-20-2400-0230-105-0000-7630	Hs Principals Pera	\$8,000.00	\$7,984.34	\$15.66
10-300-20-2400-0230-500-0000-7630	Hs Secretary Pera	\$5,500.00	\$4,999.00	\$501.00
10-300-20-2400-0250-105-0000-7630	Hs Principals Health	\$4,000.00	\$4,781.93	(\$781.93)
10-300-20-2400-0250-500-0000-7630	Hs Secretary Health	\$6,200.00	\$5,830.33	\$369.67
10-300-20-2400-0320-000-0000-7630	Staff Dev PD PK-12	\$7,000.00	\$1,029.00	\$5,971.00
10-300-20-2400-0330-000-0000-7630	Student Software Support(pro-	\$25,000.00	\$25,979.92	(\$979.92)
10-300-20-2400-0442-000-0000-7630	Hs Principals Copier Lease	\$3,000.00	\$2,935.20	\$64.80
10-300-20-2400-0500-000-0000-7630	Hs Principals Other Purch.ser	\$5,000.00	\$3,115.33	\$1,884.67
10-300-20-2400-0580-000-0000-7630	Hs Principals Travel & Regis	\$1,350.00	\$0.00	\$1,350.00
10-300-20-2400-0600-000-0000-7630	Hs Principals Supplies	\$7,000.00	\$2,730.80	\$4,269.20
10-300-20-2400-0610-000-0000-7630	Hs Prin Computer Supplies	\$0.00	\$2,670.00	(\$2,670.00)
10-300-20-2400-0730-000-0000-7630	Hs Principals Capital Outlay	\$500.00	\$0.00	\$500.00
10-300-20-2400-0800-000-0000-7630	Hs Principals Scholarships	\$500.00	\$0.00	\$500.00
10-300-20-2400-0810-000-0000-7630	Hs Principals Dues & Fees	\$800.00	\$520.00	\$280.00
Subtotals		\$154,395.00	\$128,320.02	\$26,074.98

10-300-20-2401-0100-213-0000-7630	Dean of Students Salary	\$25,000.00	\$0.00	\$25,000.00
10-300-20-2401-0200-213-0000-7630	Dean Lunch	\$400.00	\$0.00	\$400.00
10-300-20-2401-0211-213-0000-7630	Dean Life	\$200.00	\$0.00	\$200.00
10-300-20-2401-0213-213-0000-7630	DEAN Ltd	\$700.00	\$0.00	\$700.00
10-300-20-2401-0220-213-0000-7630	Dean Medicare	\$930.00	\$0.00	\$930.00
10-300-20-2401-0230-213-0000-7630	Dean Pera	\$9,500.00	\$0.00	\$9,500.00
10-300-20-2401-0250-213-0000-7630	Dean Health	\$6,500.00	\$0.00	\$6,500.00
Subtotals		\$43,230.00	\$0.00	\$43,230.00
10-300-20-2490-0600-000-3259-7630	READ ACT GRANT	\$6,807.04	\$0.00	\$6,807.04
Subtotals		\$6,807.04	\$0.00	\$6,807.04
10-300-20-2900-0533-000-0000-7630	Postage	\$6,000.00	\$2,918.31	\$3,081.69
Subtotals		\$6,000.00	\$2,918.31	\$8,918.31
10-301-10-2213-0580-000-3120-7630	Agricultural Teacher Travel	\$3,500.00	\$923.09	\$2,576.91
10-302-10-2213-0580-000-3120-7630	Office Occup Teacher Travel	\$3,500.00	(\$243.11)	\$3,743.11
10-304-10-2213-0580-000-0000-7630	A/d Travel/Registration	\$3,000.00	\$793.51	\$2,206.49
Subtotals		\$10,000.00	\$1,473.49	\$8,526.51
10-600-10-2210-0100-201-4358-7626	ESL Salary	\$10,000.00	\$1,200.00	\$8,800.00
10-600-10-2210-0100-513-4414-0000	ESSER III Salary	\$0.00	\$103,722.45	(\$103,722.45)
10-600-10-2210-0200-201-4358-7626	Esl Lunch Benefit	\$400.00	\$25.30	\$374.70
10-600-10-2210-0200-513-4414-0000	Employee Benefits	\$0.00	\$1,718.06	(\$1,718.06)
10-600-10-2210-0211-201-4358-7626	Esl Life Benefit	\$150.00	\$2.15	\$147.85
10-600-10-2210-0211-513-4414-0000	Life Insurance	\$0.00	\$95.02	(\$95.02)
10-600-10-2210-0213-201-4358-7626	Esl Life Ltd Benefit	\$250.00	\$5.43	\$244.57
10-600-10-2210-0213-513-4414-0000	Long-term Disability	\$0.00	\$518.34	(\$518.34)
10-600-10-2210-0220-201-4358-7626	Esl Medicare Benefit	\$350.00	\$17.40	\$332.60
10-600-10-2210-0220-513-4414-0000	Federally Mandated Insurance	\$0.00	\$1,298.14	(\$1,298.14)
10-600-10-2210-0230-201-4358-7626	Esl PERA Benefit	\$6,000.00	\$256.80	\$5,743.20
10-600-10-2210-0230-513-4414-0000	PERA/Retirement Contributions	\$0.00	\$20,965.65	(\$20,965.65)
10-600-10-2210-0250-201-4358-7626	Esl Health Benefit	\$500.00	\$251.81	\$248.19
10-600-10-2210-0250-513-4414-0000	Health Benefits	\$0.00	\$28,043.36	(\$28,043.36)
10-600-10-2210-0580-000-4358-7626	Esl Teacher Travel	\$361.00	\$0.00	\$361.00
Subtotals		\$18,011.00	\$158,119.91	(\$140,108.91)
10-600-20-0000-0230-000-4414-0000	ESSER III PERA	\$50,000.00	\$0.00	\$50,000.00
10-600-20-0020-0610-300-4414-0000	ESSER III Supplies	\$238,767.00	\$0.00	\$238,767.00
10-600-20-2100-0610-000-4420-0000	ESSER II Supplies	\$0.00	\$7,800.00	(\$7,800.00)
Subtotals		\$288,767.00	\$7,800.00	\$280,967.00

10-600-20-2120-0100-211-0000-0000	Counselor Salaries	\$70,000.00	\$37,379.64	\$32,620.36
10-600-20-2120-0200-211-0000-0000	Counselor Lunch Benefits	\$500.00	\$555.52	(\$55.52)
10-600-20-2120-0211-211-0000-0000	Counselor Life Benefits	\$100.00	\$48.49	\$51.51
10-600-20-2120-0213-211-0000-0000	Counselor Ltd Benefits	\$350.00	\$219.45	\$130.55
10-600-20-2120-0220-211-0000-0000	Counselor Medi Benefits	\$1,500.00	\$542.02	\$957.98
10-600-20-2120-0230-211-0000-0000	Counselor Pera Benefits	\$15,000.00	\$7,785.26	\$7,214.74
10-600-20-2120-0250-211-0000-0000	Counselor Health Benefits	\$8,500.00	\$6,923.42	\$1,576.58
10-600-20-2120-0320-000-0000-0000	Counselor *testing K-12	\$14,000.00	\$5,385.10	\$8,614.90
10-600-20-2120-0500-000-0000-0000	Counselor Other Purch Service	\$350.00	\$150.00	\$200.00
10-600-20-2120-0560-000-0000-0000	Student Tuition(seniors)	\$31,766.58	\$5,183.19	\$26,583.39
10-600-20-2120-0580-000-0000-0000	Registration/Travel	\$400.00	\$0.00	\$400.00
10-600-20-2120-0600-000-0000-0000	Counselor Supplies	\$1,000.00	\$145.99	\$854.01
Subtotals		\$143,466.58	\$64,318.08	\$79,148.50
10-600-20-2125-0100-348-0000-0000	DAC Salary	\$15,500.00	\$13,477.00	\$2,023.00
10-600-20-2125-0200-348-0000-0000	DAC Lunch Benefit	\$200.00	\$151.53	\$48.47
10-600-20-2125-0211-348-0000-0000	DAC Life Ins	\$200.00	\$18.19	\$181.81
10-600-20-2125-0213-348-0000-0000	DAC Ltd. Ins.	\$80.00	\$56.80	\$23.20
10-600-20-2125-0220-348-0000-0000	DAC Medicare Benefit	\$200.00	\$195.40	\$4.60
10-600-20-2125-0230-348-0000-0000	DAC PERA	\$3,500.00	\$2,670.10	\$829.90
10-600-20-2125-0250-348-0000-0000	DAC Health Ins.	\$2,500.00	\$2,344.01	\$155.99
Subtotals		\$22,180.00	\$18,913.03	\$3,266.97
10-600-20-2130-0100-204-9003-0000	Substitute Nurse	\$0.00	\$130.00	(\$130.00)
10-600-20-2130-0100-233-3950-0000	Nurse Salary/Asthma Educ. State	\$6,500.00	\$0.00	\$6,500.00
10-600-20-2130-0100-233-3952-0000	SNGP/CDPHE Salary	\$0.00	\$17,893.35	(\$17,893.35)
10-600-20-2130-0100-233-7354-0000	School Nurse Workforce Salary	\$23,519.20	\$0.00	\$23,519.20
10-600-20-2130-0100-233-9003-0000	Nurse/Salary	\$20,000.00	\$22,070.95	(\$2,070.95)
10-600-20-2130-0200-233-3952-0000	SNGP/CDPHE Lunch	\$0.00	\$240.48	(\$240.48)
10-600-20-2130-0200-233-7354-0000	School Nurse Wf. Lunch	\$400.00	\$0.00	\$400.00
10-600-20-2130-0200-233-9003-0000	Nurse Lunch Benefit	\$0.00	\$310.48	(\$310.48)
10-600-20-2130-0211-233-3952-0000	SNGP/CDPHE Life	\$0.00	\$34.09	(\$34.09)
10-600-20-2130-0211-233-7354-0000	School Nurse Wf Life	\$200.00	\$0.00	\$200.00
10-600-20-2130-0211-233-9003-0000	Nurse Life Benefit	\$0.00	\$41.71	(\$41.71)
10-600-20-2130-0213-233-3952-0000	SNGP/CDPHE LTD	\$0.00	\$91.52	(\$91.52)
10-600-20-2130-0213-233-7354-0000	School Nurse Wf LTD	\$200.00	\$0.00	\$200.00
10-600-20-2130-0213-233-9003-0000	Nurse L Benefit	\$0.00	\$112.28	(\$112.28)
10-600-20-2130-0220-204-9003-0000	Federally Mandated Insurance	\$0.00	\$1.89	(\$1.89)
10-600-20-2130-0220-233-3950-0000	Nurse/Asthma Educ Medi	\$100.00	\$0.00	\$100.00
10-600-20-2130-0220-233-3952-0000	SNGP/CDPHE Medicare	\$0.00	\$300.94	(\$300.94)
10-600-20-2130-0220-233-7354-0000	School Nurse Wf Medicare	\$400.00	\$0.00	\$400.00
10-600-20-2130-0220-233-9003-0000	Nurse/Medi Benefit	\$350.00	\$276.48	\$73.52
10-600-20-2130-0230-204-9003-0000	PERA/Retirement Contributions	\$0.00	(\$937.92)	\$937.92

10-600-20-2130-0230-233-3950-0000	Nurse/Asthma Educ PERA	\$2,000.00	\$0.00	\$2,000.00
10-600-20-2130-0230-233-3952-0000	SNGP/CDPHE PERA	\$0.00	\$4,556.31	(\$4,556.31)
10-600-20-2130-0230-233-7354-0000	School Nurse Wf PERA	\$5,000.00	\$0.00	\$5,000.00
10-600-20-2130-0230-233-9003-0000	Nurse/PERA Benefit	\$10,600.00	\$4,717.09	\$5,882.91
10-600-20-2130-0500-000-0000-0000	MENTAL HEALTH CONTRACT	\$1,500.00	\$0.00	\$1,500.00
10-600-20-2130-0500-000-9003-0000	Nurse Purchased Svc.	\$500.00	\$0.00	\$500.00
10-600-20-2130-0580-000-9003-0000	Nurse Regist/Travel	\$500.00	\$0.00	\$500.00
10-600-20-2130-0600-000-9003-0000	Nurse Supplies	\$1,500.00	\$1,942.98	(\$442.98)
Subtotals		\$73,269.20	\$51,782.63	\$21,486.57
10-600-20-2210-0100-000-4414-0000	ESSER III HAZARD PAY	\$250,000.00	\$0.00	\$250,000.00
10-600-20-2210-0100-513-9414-0000	ESSER III LEARNING LOSS	\$100,000.00	\$49,313.13	\$50,686.87
10-600-20-2210-0200-513-9414-0000	Employee Benefits	\$0.00	\$542.26	(\$542.26)
10-600-20-2210-0211-513-9414-0000	Life Insurance	\$0.00	\$45.46	(\$45.46)
10-600-20-2210-0213-513-9414-0000	Long-term Disability	\$0.00	\$175.00	(\$175.00)
10-600-20-2210-0220-513-9414-0000	Federally Mandated Insurance	\$0.00	\$712.30	(\$712.30)
10-600-20-2210-0230-513-9414-0000	ESSER III LEARNING LOSS	\$20,000.00	\$10,512.61	\$9,487.39
10-600-20-2210-0250-513-9414-0000	Health Benefits	\$0.00	\$5,397.76	(\$5,397.76)
Subtotals		\$370,000.00	\$66,698.52	\$303,301.48
10-600-20-2220-0100-216-0000-0000	Library Salaries	\$10,000.00	\$7,140.94	\$2,859.06
10-600-20-2220-0200-216-0000-0000	Library Lunch Benefits	\$225.00	\$90.57	\$134.43
10-600-20-2220-0211-216-0000-0000	Library Life Benefits	\$60.00	\$8.19	\$51.81
10-600-20-2220-0213-216-0000-0000	Library Ltd Benefits	\$110.00	\$31.06	\$78.94
10-600-20-2220-0220-216-0000-0000	Library Medicare Benefits	\$310.00	\$103.54	\$206.46
10-600-20-2220-0230-216-0000-0000	Library Pera Benefits	\$2,000.00	\$1,314.19	\$685.81
10-600-20-2220-0250-216-0000-0000	Library Health Benefits	\$1,500.00	\$970.02	\$529.98
10-600-20-2220-0442-000-0000-0000	Library Copier Lease	\$550.00	\$406.30	\$143.70
10-600-20-2220-0500-000-0000-0000	Library Other Purch. Services	\$1,700.00	\$0.00	\$1,700.00
10-600-20-2220-0534-000-0000-0000	Automated(Catalog)Svcs	\$650.00	\$0.00	\$650.00
10-600-20-2220-0580-000-0000-0000	Librarian Travel/Registration	\$300.00	\$0.00	\$300.00
10-600-20-2220-0600-000-0000-0000	Library Supplies	\$1,000.00	\$772.17	\$227.83
10-600-20-2220-0640-000-0000-0000	Library Periodicals	\$100.00	\$0.00	\$100.00
10-600-20-2220-0641-000-3207-0000	Library Program Grant	\$3,500.00	\$4,997.97	(\$1,497.97)
10-600-20-2220-0642-000-0000-0000	Library Books	\$1,500.00	\$398.49	\$1,101.51
10-600-20-2220-0650-000-0000-0000	Electronic Media Materials	\$3,200.00	\$1,600.00	\$1,600.00
Subtotals		\$26,705.00	\$17,833.44	\$8,871.56

10-600-20-2300-0100-100-0000-0000	Administration Salary	\$120,000.00	\$0.00	\$120,000.00
10-600-20-2300-0100-101-0000-0000	Administration Salary	\$0.00	\$79,333.30	(\$79,333.30)
10-600-20-2300-0200-100-0000-0000	Admin Lunch Benefit	\$800.00	\$0.00	\$800.00
10-600-20-2300-0200-101-0000-0000	Admin Lunch Benefit	\$0.00	\$560.00	(\$560.00)
10-600-20-2300-0211-100-0000-0000	Admin Life Benefit	\$200.00	\$0.00	\$200.00
10-600-20-2300-0211-101-0000-0000	Admin Life Benefit	\$0.00	\$105.01	(\$105.01)
10-600-20-2300-0211-300-0000-0000	Life Insurance	\$0.00	(\$47.50)	\$47.50
10-600-20-2300-0213-100-0000-0000	Admin Ltd Benefit	\$500.00	\$0.00	\$500.00
10-600-20-2300-0213-101-0000-0000	Admin Ltd Benefit	\$0.00	\$440.62	(\$440.62)
10-600-20-2300-0220-100-0000-0000	Admin Medicare	\$2,500.00	\$0.00	\$2,500.00
10-600-20-2300-0220-101-0000-0000	Admin Medicare	\$0.00	\$1,150.30	(\$1,150.30)
10-600-20-2300-0230-000-0000-0000	PERA/Retirement Contributions	\$0.00	(\$100.10)	\$100.10
10-600-20-2300-0230-100-0000-0000	Admin PERA	\$30,000.00	\$0.14	\$29,999.86
10-600-20-2300-0230-101-0000-0000	Admin PERA	\$0.00	\$17,315.76	(\$17,315.76)
10-600-20-2300-0250-000-0000-0000	Health Benefits	\$0.00	\$1,557.80	(\$1,557.80)
10-600-20-2300-0250-100-0000-0000	Admin Health Benefit	\$13,000.00	\$0.00	\$13,000.00
10-600-20-2300-0250-101-0000-0000	Admin Health Benefit	\$0.00	\$17,901.95	(\$17,901.95)
10-600-20-2300-0442-000-0000-0000	Admin Office Copier Lease	\$14,500.00	\$8,949.00	\$5,551.00
10-600-20-2300-0500-000-0000-0000	Admin Other Purch Serv	\$14,500.00	\$2,896.90	\$11,603.10
10-600-20-2300-0580-000-0000-0000	Admin Travel/Regist.	\$500.00	\$673.61	(\$173.61)
10-600-20-2300-0592-000-0000-0000	Admin Bocs Payment	\$14,000.00	\$8,615.96	\$5,384.04
10-600-20-2300-0600-000-0000-0000	Admin Supplies	\$5,000.00	\$2,198.84	\$2,801.16
10-600-20-2300-0600-000-3237-7630	Career	\$0.00	\$180.00	(\$180.00)
10-600-20-2300-0600-101-0000-0000	Admin Supplies	\$0.00	\$1,281.62	(\$1,281.62)
10-600-20-2300-0610-000-0000-0000	Admin General Supplies	\$4,000.00	\$462.97	\$3,537.03
10-600-20-2300-0610-101-0000-0000	Admin General Supplies	\$0.00	\$1,380.35	(\$1,380.35)
10-600-20-2300-0810-000-0000-0000	Admin Prof Dues & Fees	\$500.00	\$704.50	(\$204.50)
Subtotals		\$220,000.00	\$145,561.03	\$74,438.97
10-600-20-2500-0100-500-0000-0000	Admin Office Salary	\$50,000.00	\$42,750.00	\$7,250.00
10-600-20-2500-0200-500-0000-0000	Admin Office Lunch Benefit	\$600.00	\$538.48	\$61.52
10-600-20-2500-0211-500-0000-0000	Admin Ofc Life Benefit	\$110.00	\$56.57	\$53.43
10-600-20-2500-0213-500-0000-0000	Admin Ofc Ltd Benefit	\$300.00	\$195.62	\$104.38
10-600-20-2500-0220-500-0000-0000	Admin Ofc Medicare	\$800.00	\$619.80	\$180.20
10-600-20-2500-0230-500-0000-0000	Admin Office Pera	\$10,500.00	\$8,934.50	\$1,565.50
10-600-20-2500-0250-500-0000-0000	Admin Office Health	\$6,500.00	\$6,700.50	(\$200.50)
10-600-20-2500-0581-000-0000-0000	Admin Office Travel/reg	\$500.00	\$0.00	\$500.00
Subtotals		\$69,310.00	\$59,795.47	\$9,514.53

10-600-20-2845-0100-380-0000-0000	Computer Tech Salary	\$82,000.00	\$32,356.30	\$49,643.70
10-600-20-2845-0200-380-0000-0000	Computer Tech Lunch Ben	\$500.00	\$393.00	\$107.00
10-600-20-2845-0211-380-0000-0000	Computer Tech Life Ins Ben	\$100.00	\$47.12	\$52.88
10-600-20-2845-0213-380-0000-0000	Computer Tech Ltd Ins Ben	\$300.00	\$147.35	\$152.65
10-600-20-2845-0220-380-0000-0000	Computer Tech Medicare	\$1,500.00	\$469.20	\$1,030.80
10-600-20-2845-0230-380-0000-0000	Computer Tech Pera	\$8,000.00	\$6,924.20	\$1,075.80
10-600-20-2845-0250-380-0000-0000	Computer Tech Health Ins	\$6,000.00	\$6,078.63	(\$78.63)
10-600-20-2845-0500-000-0000-0000	Computer Tech Purch. Svcs.	\$600.00	\$19,647.78	(\$19,047.78)
10-600-20-2845-0600-000-0000-0000	Computer Tech Supplies	\$10,000.00	(\$769.36)	\$10,769.36
10-600-20-2845-0650-000-0000-0000	Tech(site Licenses-antivirus)	\$12,000.00	\$5,903.99	\$6,096.01
10-600-20-2845-0650-000-3230-0000	Tech(site Licences-antivirus)	\$0.00	\$1,225.00	(\$1,225.00)
Subtotals		\$121,000.00	\$72,423.21	\$48,576.79
10-600-20-2903-0100-103-0001-0000	Food Svc. WERCS Salary	\$0.00	\$950.00	(\$950.00)
10-600-20-2903-0200-103-0001-0000	FS WERCS Benefits	\$0.00	\$17.96	(\$17.96)
10-600-20-2903-0211-103-0001-0000	Life Insurance	\$0.00	\$1.68	(\$1.68)
10-600-20-2903-0213-103-0001-0000	Long-term Disability	\$0.00	\$5.54	(\$5.54)
10-600-20-2903-0220-103-0001-0000	Federally Mandated Insurance	\$0.00	\$13.72	(\$13.72)
10-600-20-2903-0230-103-0001-0000	PERA/Retirement Contributions	\$0.00	\$202.47	(\$202.47)
10-600-20-2903-0250-103-0001-0000	Health Benefits	\$0.00	\$88.74	(\$88.74)
10-600-20-2903-0600-000-0001-0000	Food Service WERCS Supplies	\$0.00	\$200.00	(\$200.00)
Subtotals		\$0.00	\$1,480.11	(\$1,480.11)
10-600-20-5100-0833-000-0000-0000	Capital Lease Interest	\$200.00	\$0.00	\$200.00
10-600-20-5100-0913-000-0000-0000	Principal on Leases	\$10,000.00	\$0.00	\$10,000.00
Subtotals		\$10,200.00	\$0.00	\$10,200.00
10-600-23-2311-0100-500-0000-0000	Board Clerk Pay/meetings	\$2,000.00	\$254.54	\$1,745.46
10-600-23-2311-0200-500-0000-0000	Board Clerk Lunch	\$50.00	\$4.78	\$45.22
10-600-23-2311-0211-500-0000-0000	Board Clerk Life Ins	\$15.00	\$0.50	\$14.50
10-600-23-2311-0213-500-0000-0000	Board Clerk Ltd	\$5.00	\$1.21	\$3.79
10-600-23-2311-0220-500-0000-0000	Board Clerk Ficom	\$30.00	\$3.67	\$26.33
10-600-23-2311-0230-500-0000-0000	Board Clerk Pera	\$400.00	\$54.22	\$345.78
10-600-23-2311-0250-500-0000-0000	Board Clerk Hosp	\$0.00	\$55.68	(\$55.68)
10-600-23-2311-0330-000-0000-0000	Board Legal Services Ocr	\$1,000.00	\$13,500.00	(\$12,500.00)
10-600-23-2311-0331-000-0000-0000	Board Legal Services	\$6,000.00	\$62.50	\$5,937.50
10-600-23-2311-0332-000-0000-0000	Board Audit Services	\$16,000.00	\$0.00	\$16,000.00
10-600-23-2311-0500-000-0000-0000	Board Purch Svc.	\$6,000.00	\$1,334.90	\$4,665.10
10-600-23-2311-0580-000-0000-0000	Board Travel	\$2,000.00	\$479.20	\$1,520.80
10-600-23-2311-0600-000-0000-0000	Board Other Expense	\$3,500.00	\$9,161.27	(\$5,661.27)
10-600-23-2311-0810-000-0000-0000	Board Dues & Fees	\$5,500.00	\$5,704.00	(\$204.00)
Subtotals		\$42,500.00	\$30,616.47	\$11,883.53

10-600-24-2300-0150-635-0000-0000	Extra Duty Pay	\$11,000.00	\$9,000.00	\$2,000.00
10-600-24-2300-0200-635-0000-0000	Extra Duty Pay Lunch	\$200.00	\$0.00	\$200.00
10-600-24-2300-0211-635-0000-0000	Extra Duty Pay Life	\$100.00	\$0.00	\$100.00
10-600-24-2300-0213-635-0000-0000	Extra Duty Pay LTD	\$300.00	\$0.00	\$300.00
10-600-24-2300-0220-635-0000-0000	Extra Duty Pay Medicare	\$500.00	\$130.50	\$369.50
10-600-24-2300-0230-635-0000-0000	Extra Duty Pay PERA	\$3,000.00	\$1,926.00	\$1,074.00
10-600-24-2300-0250-635-0000-0000	Extra Duty Pay Health	\$400.00	\$0.00	\$400.00
10-600-24-2300-0500-000-0000-0000	Extra Duty Pay Purch Svc.	\$0.00	\$1,250.00	(\$1,250.00)
Subtotals		\$15,500.00	\$12,306.50	\$3,193.50
10-710-20-2600-0100-600-0000-0000	O&m Cust Part Time Salary	\$40,000.00	\$38,074.52	\$1,925.48
10-710-20-2600-0100-608-0000-0000	O&m Custodains Salary	\$65,000.00	\$45,832.36	\$19,167.64
10-710-20-2600-0100-623-0000-0000	O&m Salaries (maintenance)	\$60,000.00	\$45,833.30	\$14,166.70
10-710-20-2600-0100-633-0000-0000	Maint Salary Part Time	\$25,000.00	\$0.00	\$25,000.00
10-710-20-2600-0200-600-0000-0000	O&m Part Time Cust Lunch	\$170.00	\$2.11	\$167.89
10-710-20-2600-0200-608-0000-0000	O&m Custodains Lunch	\$800.00	\$937.68	(\$137.68)
10-710-20-2600-0200-623-0000-0000	Maintenance Lunch	\$360.00	\$560.00	(\$200.00)
10-710-20-2600-0200-633-0000-0000	Maint Part Time Lunc	\$150.00	\$0.00	\$150.00
10-710-20-2600-0211-600-0000-0000	O&m Life Benefits Cust	\$45.00	\$0.14	\$44.86
10-710-20-2600-0211-608-0000-0000	O&m Life Benefits Cust	\$200.00	\$82.90	\$117.10
10-710-20-2600-0211-623-0000-0000	O&m Life (maint)	\$110.00	\$48.80	\$61.20
10-710-20-2600-0211-633-0000-0000	O&m Life (maint) Part Time	\$50.00	\$0.00	\$50.00
10-710-20-2600-0213-600-0000-0000	O&M CUST PART TIME LTD	\$20.00	\$0.28	\$19.72
10-710-20-2600-0213-608-0000-0000	O&m Ltd Benefits Cust	\$300.00	\$259.00	\$41.00
10-710-20-2600-0213-623-0000-0000	O&m Ltd Benefits (maint)	\$150.00	\$218.64	(\$68.64)
10-710-20-2600-0213-633-0000-0000	O&m Part Time Ltd (cust)	\$100.00	\$0.00	\$100.00
10-710-20-2600-0220-600-0000-0000	O&m Cust Part Time Medicare	\$400.00	\$532.25	(\$132.25)
10-710-20-2600-0220-608-0000-0000	O&m Cust Medicare	\$1,200.00	\$661.76	\$538.24
10-710-20-2600-0220-623-0000-0000	O&m Medicare (maint)	\$600.00	\$660.30	(\$60.30)
10-710-20-2600-0220-633-0000-0000	Maint Part Time Medicare	\$1,000.00	\$0.00	\$1,000.00
10-710-20-2600-0230-600-0000-0000	O&m Cust Part Time Pera	\$7,000.00	\$7,640.96	(\$640.96)
10-710-20-2600-0230-608-0000-0000	O&m Cust Pera	\$26,000.00	\$9,445.85	\$16,554.15
10-710-20-2600-0230-623-0000-0000	O&m Pera (maint)	\$8,200.00	\$9,531.00	(\$1,331.00)
10-710-20-2600-0230-633-0000-0000	Maint Part Time PERA	\$5,000.00	\$0.00	\$5,000.00
10-710-20-2600-0250-600-0000-0000	Health Benefit	\$4,500.00	\$21.05	\$4,478.95
10-710-20-2600-0250-608-0000-0000	O&m Cust Health	\$14,000.00	\$11,866.16	\$2,133.84
10-710-20-2600-0250-623-0000-0000	O&m Maint Health	\$6,000.00	\$6,273.00	(\$273.00)
10-710-20-2600-0250-633-0000-0000	Maint Part Time Pd. Health Ca	\$2,000.00	\$0.00	\$2,000.00
10-710-20-2600-0421-000-0000-0000	O&m Disposal Service	\$5,500.00	\$5,046.25	\$453.75
10-710-20-2600-0430-000-0000-0000	O&m Purch Repair Service	\$5,000.00	\$0.00	\$5,000.00
10-710-20-2600-0500-000-0000-0000	O&m Other Purch Services	\$24,000.00	\$23,380.27	\$619.73
10-710-20-2600-0531-000-0000-0000	O&m Telephone & Internet	\$20,000.00	\$8,027.13	\$11,972.87
10-710-20-2600-0580-000-0000-0000	O&m Trave & Regis	\$465.00	\$0.00	\$465.00

10-710-20-2600-0610-000-0000-0000	O&M Supplies	\$40,000.00	\$27,566.32	\$12,433.68
10-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$15,000.00	\$64,898.20	(\$49,898.20)
10-710-20-2600-0614-000-0000-0000	Maintenance Tools	\$2,000.00	\$161.51	\$1,838.49
10-710-20-2600-0615-000-0000-0000	*Custodial Tools	\$1,000.00	\$437.92	\$562.08
10-710-20-2600-0622-000-0000-0000	O&m Electricity	\$110,000.00	\$50,650.00	\$59,350.00
10-710-20-2600-0623-000-0000-0000	O&m Propane	\$10,000.00	\$27,377.96	(\$17,377.96)
10-710-20-2600-0690-000-0000-0000	Furniture/equip.district	\$1,000.00	\$0.00	\$1,000.00
10-710-20-2600-0800-000-0000-0000	O&m Other Objects	\$1,500.00	\$0.00	\$1,500.00
Subtotals		\$503,820.00	\$386,027.62	\$117,792.38
10-720-20-2700-0100-600-0000-0000	Trans. Supervisor Salary	\$60,000.00	\$49,471.59	\$10,528.41
10-720-20-2700-0100-602-0000-0000	Trans. Bus Drivers Salaries	\$48,000.00	\$34,510.46	\$13,489.54
10-720-20-2700-0100-630-0000-0000	Trans. ATHLETICS Activity Driver	\$12,000.00	\$9,711.40	\$2,288.60
10-720-20-2700-0200-600-0000-0000	Trans. Lunch Benefit	\$600.00	\$563.71	\$36.29
10-720-20-2700-0200-602-0000-0000	Bus Drivers Lunch	\$400.00	\$473.24	(\$73.24)
10-720-20-2700-0200-630-0000-0000	ATHLETICS Lunch Benefit	\$100.00	\$88.47	\$11.53
10-720-20-2700-0211-600-0000-0000	Trans. Life Benefit	\$137.00	\$40.72	\$96.28
10-720-20-2700-0211-602-0000-0000	Bus Driver Life	\$55.00	\$46.65	\$8.35
10-720-20-2700-0211-630-0000-0000	Athletic Driver Life Ins	\$20.00	\$7.94	\$12.06
10-720-20-2700-0213-600-0000-0000	Trans. Ltd Benefit	\$250.00	\$241.54	\$8.46
10-720-20-2700-0213-602-0000-0000	Sub Bus Driver Ltd	\$100.00	\$121.06	(\$21.06)
10-720-20-2700-0213-630-0000-0000	Athletic Activity Ltd Ben	\$30.00	\$20.36	\$9.64
10-720-20-2700-0220-600-0000-0000	Trans. Medicare Benefit	\$800.00	\$700.77	\$99.23
10-720-20-2700-0220-602-0000-0000	Trans. Bus Driver Medicare	\$700.00	\$498.49	\$201.51
10-720-20-2700-0220-630-0000-0000	Trans. Athletic Medicare	\$200.00	\$140.80	\$59.20
10-720-20-2700-0230-600-0000-0000	Trans. Pera Benefit	\$15,000.00	\$10,128.69	\$4,871.31
10-720-20-2700-0230-602-0000-0000	Trans. Bus Driver Pera	\$7,000.00	\$7,196.80	(\$196.80)
10-720-20-2700-0230-630-0000-0000	Trans. Athletic Pera	\$2,000.00	\$2,078.24	(\$78.24)
10-720-20-2700-0250-600-0000-0000	Trans. Health Benefit	\$8,000.00	\$7,418.59	\$581.41
10-720-20-2700-0250-602-0000-0000	Bus Driver Health Ben	\$3,200.00	\$4,604.95	(\$1,404.95)
10-720-20-2700-0250-630-0000-0000	Trans. Athletic Health Ben	\$800.00	\$753.93	\$46.07
10-720-20-2700-0500-000-0000-0000	Trans. Other Purch. Services	\$3,000.00	\$3,111.88	(\$111.88)
10-720-20-2700-0514-000-0000-0000	Trans Parent Mileage Reimbursement	\$3,000.00	\$1,464.96	\$1,535.04
10-720-20-2700-0531-000-0000-0000	Trans. Radios/Phones	\$6,500.00	\$554.60	\$5,945.40
10-720-20-2700-0580-000-0000-0000	Trans. Travel & Regis	\$700.00	\$0.00	\$700.00
10-720-20-2700-0600-000-0000-0000	Trans. Supplies	\$5,000.00	\$87.28	\$4,912.72
10-720-20-2700-0611-000-0000-0000	Trans. Tools	\$500.00	\$0.00	\$500.00
10-720-20-2700-0612-000-0000-0000	Trans. Tires	\$4,000.00	\$2,176.00	\$1,824.00
10-720-20-2700-0613-000-0000-0000	Trans. Parts	\$7,000.00	\$5,466.10	\$1,533.90
10-720-20-2700-0626-000-0000-0000	Trans. Diesel/gasoline	\$31,000.00	\$22,764.94	\$8,235.06
10-720-20-2700-0690-000-0000-0000	Trans. Non-reimb Other	\$10,000.00	\$20,828.95	(\$10,828.95)
10-720-20-2700-0730-000-0000-0000	Trans. Capital Outlay	\$4,200.00	\$0.00	\$4,200.00
10-720-27-2700-0100-630-0000-0000	TRANS FIELD TRIP ACTIVITY DRIVER	\$3,500.00	\$1,483.10	\$2,016.90
10-720-27-2700-0200-630-0000-0000	Field Trip Lunch	\$20.00	\$8.02	\$11.98

10-720-27-2700-0211-630-0000-0000	TRANS FIELD TRIP LUNCH BEN	\$10.00	\$0.60	\$9.40
10-720-27-2700-0213-630-0000-0000	TRANS FIELD TRIP LTD BEN	\$10.00	\$1.90	\$8.10
10-720-27-2700-0220-630-0000-0000	TRANS FIELD TRIP MEDI	\$80.00	\$21.48	\$58.52
10-720-27-2700-0230-630-0000-0000	TRANS FIELD TRIP PERA	\$510.00	\$316.91	\$193.09
10-720-27-2700-0250-630-0000-0000	TRANS FIELD TRIP HEALTH INS	\$200.00	\$79.79	\$120.21
Subtotals		\$238,622.00	\$187,184.91	\$51,437.09
10-720-27-2710-0100-630-0000-0000	Trans ACAD/CLUB Dvr Salary	\$3,000.00	\$1,826.80	\$1,173.20
10-720-27-2710-0200-630-0000-0000	Trans ACAD/CLUB Lunch Ben	\$20.00	\$24.79	(\$4.79)
10-720-27-2710-0211-630-0000-0000	Trans ACAD/CLUB Activity Life Ben	\$25.00	\$2.28	\$22.72
10-720-27-2710-0213-630-0000-0000	Trans ACAD/CLUB LTD Ben	\$25.00	\$7.07	\$17.93
10-720-27-2710-0220-630-0000-0000	Trans ACAD/CLUB Medi	\$90.00	\$26.29	\$63.71
10-720-27-2710-0230-630-0000-0000	Trans ACAD/CLUB PERA	\$600.00	\$390.12	\$209.88
10-720-27-2710-0250-630-0000-0000	Trans ACAD/CLUB Health Ben	\$240.00	\$170.99	\$69.01
Subtotals		\$4,000.00	\$2,448.34	\$1,551.66
10-800-00-2620-0522-000-0000-0000	District Multi-coverage Insur	\$80,000.00	\$112,852.00	(\$32,852.00)
10-800-00-2720-0523-000-0000-0000	Trans. Fleet Insurance	\$26,000.00	\$0.00	\$26,000.00
Subtotals		\$106,000.00	\$112,852.00	(\$6,852.00)
10-800-00-2845-0730-000-0000-0000	District Capital Outlay	\$750,000.00	\$0.00	\$750,000.00
Subtotals		\$750,000.00	\$0.00	\$750,000.00
10-800-00-2850-0525-000-0000-0000	Dist Unemployment Insurance	\$20,000.00	\$0.00	\$20,000.00
10-800-00-2850-0526-000-0000-0000	District Workers Compensation	\$80,000.00	\$25,175.76	\$54,824.24
Subtotals		\$100,000.00	\$25,175.76	\$74,824.24
10-800-20-2300-0540-000-0000-0000	Dist Advertising	\$4,000.00	\$2,032.35	\$1,967.65
Subtotals		\$4,000.00	\$2,032.35	\$6,032.35
10-800-20-2311-0100-100-0000-0000	Super's Pd. Vacation Appropriation	\$10,000.00	\$0.00	\$10,000.00
10-800-51-2311-0100-000-0000-0000	1yr Superintendent Salary Appropria	\$120,000.00	\$0.00	\$120,000.00
10-800-51-2311-0500-000-0000-0000	1year PK-12 Principal Appropriation	\$100,000.00	\$0.00	\$100,000.00
Subtotals		\$230,000.00	\$0.00	\$230,000.00
10-800-60-9900-0800-000-0000-0000	TABOR RESERVE APPROPRIATION	\$140,000.00	\$0.00	\$140,000.00
Subtotals		\$140,000.00	\$0.00	\$140,000.00
10-800-93-9100-0930-000-0000-0000	District Contingency Reserve	\$228,189.18	\$0.00	\$228,189.18
Subtotals		\$228,189.18	\$0.00	\$228,189.18
TOTAL		\$6,682,223.00	\$3,316,383.53	\$3,365,839.47

Preschool Fund #19

Account Code	Description	Budget	Actual	Available
19-100-19-0040-0100-201-3141-7626	Preschool Teacher Salary	\$60,000.00	\$47,083.34	\$12,916.66
19-100-19-0040-0100-204-3141-7626	Preschool Substitute Salary	\$1,500.00	\$1,675.00	(\$175.00)
19-100-19-0040-0100-400-3141-7626	PS Para Teacher	\$5,447.00	\$0.00	\$5,447.00
19-100-19-0040-0150-212-3141-7626	Director Stipend PS	\$3,500.00	\$0.00	\$3,500.00
19-100-19-0040-0200-201-3141-7626	Preschool Tchr Lunch	\$600.00	\$560.00	\$40.00
19-100-19-0040-0211-201-3141-7626	Preschool Life Benefit	\$100.00	\$58.80	\$41.20
19-100-19-0040-0211-212-3141-7626	PS Director Life Ben	\$50.00	\$0.00	\$50.00
19-100-19-0040-0211-400-3141-7626	PS Para Life	\$30.00	\$0.00	\$30.00
19-100-19-0040-0213-201-3141-7626	Preschool Ltd Benefit	\$400.00	\$232.60	\$167.40
19-100-19-0040-0213-212-3141-7626	PS Director LTD	\$15.00	\$0.00	\$15.00
19-100-19-0040-0213-400-3141-7626	PS Para LTD	\$50.00	\$0.00	\$50.00
19-100-19-0040-0220-201-3141-7626	Preschool Medicare Benefit	\$800.00	\$668.84	\$131.16
19-100-19-0040-0220-204-3141-7626	Preschool Substitute Medi	\$20.00	\$24.30	(\$4.30)
19-100-19-0040-0220-212-3141-7626	PS DIRECTOR MEDI	\$40.00	\$0.00	\$40.00
19-100-19-0040-0220-400-3141-7626	Preschool Para Medicare	\$200.00	\$0.00	\$200.00
19-100-19-0040-0230-201-3141-7626	Preschool Tchr Pera Benefit	\$12,500.00	\$9,657.40	\$2,842.60
19-100-19-0040-0230-204-3141-7626	Preschool Sub Pera Benefit	\$200.00	\$358.45	(\$158.45)
19-100-19-0040-0230-212-3141-7626	PS Director PERA	\$800.00	\$0.00	\$800.00
19-100-19-0040-0230-400-3141-7626	Preschool Para PERA Benefit	\$2,000.00	\$0.00	\$2,000.00
19-100-19-0040-0250-201-3141-7626	Preschool Tchr Health Benefit	\$7,000.00	\$6,968.00	\$32.00
19-100-19-0040-0250-212-3141-7626	PS Director Health	\$300.00	\$0.00	\$300.00
19-100-19-0040-0250-400-3141-7626	Preschool Para Health Benefit	\$2,500.00	\$0.00	\$2,500.00
19-100-19-0040-0320-000-3141-7626	Staff Development	\$1,000.00	\$237.99	\$762.01
19-100-19-0040-0600-000-3141-7626	Preschool General Supplies	\$1,000.00	\$580.63	\$419.37
19-100-19-2100-0840-000-3141-7626	Overhead Cost Expenditures	\$3,207.00	\$0.00	\$3,207.00
19-100-19-2500-0690-000-3141-7626	PS Indirect Costs	\$30,741.00	\$0.00	\$30,741.00
Totals		\$134,000.00	\$68,105.35	\$65,894.65

Lunch Fund #21

Account Code	Description	Budget	Actual	Available
21-600-00-3100-0100-513-0000-0000	Hot Lunch Secretary Salary	\$11,000.00	\$7,689.38	\$3,310.62
21-600-00-3100-0100-607-0000-0000	Hot Lunch Cook-salary	\$100,000.00	\$111,046.75	(\$11,046.75)
21-600-00-3100-0200-513-0000-0000	Hot Lunch Sec-lunch	\$170.00	\$184.80	(\$14.80)
21-600-00-3100-0200-607-0000-0000	Hot Lunch Cook-lunch	\$4,000.00	\$2,148.39	\$1,851.61
21-600-00-3100-0211-513-0000-0000	Hot Lunch Sec-life	\$60.00	\$16.09	\$43.91
21-600-00-3100-0211-607-0000-0000	Hot Lunch Cook-life	\$400.00	\$245.97	\$154.03
21-600-00-3100-0213-513-0000-0000	Hot Lunch Sec-ltd	\$75.00	\$39.08	\$35.92
21-600-00-3100-0213-607-0000-0000	Hot Lunch Cook-ltd	\$500.00	\$449.66	\$50.34
21-600-00-3100-0220-513-0000-0000	Hot Lunch Sec-medicare	\$190.00	\$111.46	\$78.54

21-600-00-3100-0220-607-0000-0000	Hot Lunch Cook- Medicare	\$2,100.00	\$1,623.35	\$476.65
21-600-00-3100-0230-513-0000-0000	Hot Lunch Sec-pera	\$2,000.00	\$1,645.54	\$354.46
21-600-00-3100-0230-607-0000-0000	Hot Lunch Cook-pera	\$22,000.00	\$22,948.91	(\$948.91)
21-600-00-3100-0250-513-0000-0000	Hot Lunch Sec-health	\$2,700.00	\$2,299.42	\$400.58
21-600-00-3100-0250-607-0000-0000	Hot Lunch Cook-health	\$25,000.00	\$19,040.61	\$5,959.39
21-600-00-3100-0500-000-0000-0000	Purchased Services	\$700.00	\$0.00	\$700.00
21-600-00-3100-0580-000-0000-0000	Hot Lunch Travel & Regis	\$2,000.00	\$0.00	\$2,000.00
21-600-00-3100-0600-000-0000-0000	Hot Lunch Supplies	\$6,805.00	\$8,451.52	(\$1,646.52)
21-600-00-3100-0600-000-4649-0000	SNAP P-EBT	\$0.00	(\$1,306.00)	\$1,306.00
21-600-00-3100-0600-000-6555-0000	Supply Chain Assist. Supplies	\$0.00	\$6,695.65	(\$6,695.65)
21-600-00-3100-0610-000-0000-0000	Hot Lunch Non-food	\$1,000.00	\$550.00	\$450.00
21-600-00-3100-0630-000-0000-0000	Hot Lunch Food & Freight	\$55,000.00	\$52,094.44	\$2,905.56
21-600-00-3100-0631-000-0000-0000	Hot Lunch Milk	\$18,000.00	\$14,403.76	\$3,596.24
21-600-00-3100-0631-000-3249-0000	Local Food Tech Grant	\$0.00	\$902.50	(\$902.50)
21-600-00-3100-0632-000-4555-0000	Hotlun Commodity Fees/storage	\$475.00	\$0.00	\$475.00
21-600-00-3100-0633-000-4555-0000	Hot Lunch Commodities	\$11,000.00	\$0.00	\$11,000.00
21-600-00-3100-0730-000-0000-0000	Hot Lunch Capital Outlay	\$3,825.00	\$0.00	\$3,825.00
21-600-00-3100-0740-000-0000-0000	Hot Lunch Depreciation	\$1,000.00	\$0.00	\$1,000.00
Totals		\$270,000.00	\$251,281.28	\$18,718.72

Activity Fund #23

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

Bond Fund #31

Account Code	Description	Budget	Actual	Available
31-800-00-5100-0300-000-0000-0000	Debt Service Fee	\$1,000.00	\$279,279.13	(\$278,279.13)
31-800-00-5100-0314-000-0000-0000	Escrow Agent Fees	\$0.00	\$250.00	(\$250.00)
31-800-00-5100-0831-000-0000-0000	Interest	\$170,000.00	\$2,224.98	\$167,775.02
31-800-00-5100-0840-000-0000-0000	Contingency - Bond Redemption	\$360,000.00	\$0.00	\$360,000.00
31-800-00-5100-0910-000-0000-0000	Principal	\$219,000.00	\$0.00	\$219,000.00
Totals		\$750,000.00	\$281,754.11	\$468,245.89

Capital Project Fund #43

Account Code	Description	Budget	Actual	Available
43-710-20-2600-0301-0000-0000	Waste Water Facility	\$108,000.00	\$0.00	\$108,000.00
43-710-20-2600-0612-0000-0000-0000	O&m Repair & Improve	\$100,000.00	\$0.00	\$100,000.00
43-710-20-2600-0700-0000-0000-0000	CRCP Cap Outlay	\$38,500.00	\$0.00	\$38,500.00
43-710-20-2600-0730-0000-0000-0000	Computer Lab Project	\$10,000.00	\$0.00	\$10,000.00
43-720-27-2700-0732-0000-0000-0000	Bus Purchase	\$243,500.00	\$0.00	\$243,500.00
Totals		\$500,000.00	\$0.00	\$500,000.00

Scholarship Fund #72

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

TOTALS OF ALL FUNDS

\$8,614,370.00	\$3,917,524.27	\$4,696,845.73
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