

SANGRE DE CRISTO SCHOOL

DISTRICT RE 22-J

PROPOSED BUDGET

FY 2025-2026



FISCAL YEAR

JULY 1, 2025 – JUNE 30, 2026

PROPOSED BUDGET 06/17/2025

Sangre de Cristo Schools RE-22J

Proposed Budget Report

Budget Accounting Cycle: FY25-26; Account Types: REVENUE; CURRENT CYCLE AMOUNTS: ACTUAL; ACCOUNT EXPRESSIONS: [AM]; SUMMARY ROLUP ELEMENTS: [NONE]; SUBTOTAL ELEMENTS: CONTROLLING. Created On: 5/13/2025 6:50:55 PM

Account Code	Account Description	FY 23-24 Actual	FY 24-25 Actual	FY25-26 Proposed Budget
10-400-00-0000-0000-0000-0000	Beginning Fund Bal	\$0.00	\$0.00	\$2,262,370.00
Subtotal of Secondary: SOURCE 0000 -		\$0.00	\$0.00	\$2,262,370.00
Subtotal of Primary: SOURCE 0000 -		\$0.00	\$0.00	\$2,262,370.00
10-000-00-0000-1100-0000-0000	Alamosa SOT - Bond			
10-000-60-0000-1100-0000-0000	SOT - Saguache Bond	(\$27,774.07)	(\$29,634.24)	\$0.00
Subtotal of Secondary: SOURCE 1100 - Taxes		(\$27,774.07)	(\$29,634.24)	\$0.00
10-000-00-0000-1110-0000-0000	Alamosa Property Taxes	(\$1,086,612.51)	(\$355,817.97)	\$1,096,144.81
10-000-60-0000-1110-0000-0000	Saguache Property Taxes	(\$158,936.17)	(\$60,081.46)	\$216,978.00
Subtotal of Secondary: SOURCE 1110 - Property Taxes		(\$1,245,548.68)	(\$415,899.43)	\$1,313,122.81
10-000-00-0000-1120-0000-0000	Alamosa Specific Ownership Taxes	(\$159,298.47)	(\$112,925.64)	\$170,000.00
10-000-60-0000-1120-0000-0000	Saguache Specific Ownership Tax	(\$30,108.10)	(\$25,556.43)	\$45,000.00
Subtotal of Secondary: SOURCE 1120 - Specific Ownership Taxes		(\$189,406.57)	(\$138,482.07)	\$215,000.00
10-000-00-0000-1140-0000-0000	Alamosa Delinquent Tax	(\$69.88)	(\$263.59)	\$2,000.00
10-000-60-0000-1140-0000-0000	Alamosa Abatements	(\$5,236.51)	(\$22,565.09)	\$1,000.00
10-000-60-0000-1140-0000-0000	Saguache Delinquent Tax	(\$182.42)	(\$420.63)	\$500.00
10-000-60-0000-1141-0000-0000	Saguache Abatements	\$0.00	\$0.00	\$100.00
Subtotal of Secondary: SOURCE 1140 - Delinquent Taxes and Penalties and Interest on Taxes		(\$5,488.81)	(\$23,249.31)	\$3,600.00
10-000-00-0000-1190-0000-0000	Other Taxes From Local Source	(\$30.44)	(\$90.02)	\$800.00
Subtotal of Secondary: SOURCE 1190 - Other Taxes from Local Sources		(\$30.44)	(\$90.02)	\$800.00
Subtotal of Primary: SOURCE 1100 - Taxes		(\$1,468,248.57)	(\$607,355.07)	\$1,532,522.81
10-000-00-0000-1143-0000-0000	Alamosa Current Interest	(\$1,766.18)	(\$1,531.04)	\$4,000.00
10-000-60-0000-1143-0000-0000	Saguache Current Interest	(\$644.24)	(\$1,083.56)	\$400.00
Subtotal of Secondary: SOURCE 1143 -		(\$2,410.42)	(\$2,614.60)	\$4,400.00
Subtotal of Primary: SOURCE 1143 -		(\$2,410.42)	(\$2,614.60)	\$4,400.00
10-000-00-0000-1144-0000-0000	Alamosa Treasurers Fees	\$2,636.93	\$1,249.77	\$2,000.00
10-000-60-0000-1144-0000-0000	Saguache Treasurer Fees	\$398.50	\$147.33	\$200.00
Subtotal of Secondary: SOURCE 1144 -		\$3,035.43	\$1,397.10	\$2,200.00
Subtotal of Primary: SOURCE 1144 -		\$3,035.43	\$1,397.10	\$2,200.00
10-000-00-0000-1145-0000-0000	Penalties On Delinquent Tax	\$0.00	\$0.00	\$500.00
Subtotal of Secondary: SOURCE 1145 -		\$0.00	\$0.00	\$500.00
Subtotal of Primary: SOURCE 1145 -		\$0.00	\$0.00	\$500.00
10-000-00-0000-1191-0000-0000	Alamosa-forest Reserve Tax	\$0.00	\$0.00	\$1,700.00
10-000-60-0000-1191-0000-0000	Saguache Forest Reserve	(\$36,827.51)	\$0.00	\$500.00
Subtotal of Secondary: SOURCE 1191 -		(\$36,827.51)	\$0.00	\$2,200.00
Subtotal of Primary: SOURCE 1191 -		(\$36,827.51)	\$0.00	\$2,200.00
10-000-00-0000-1320-0000-0000	Tuition From TSJC/80%Reimb	\$0.00	\$0.00	\$14,000.00

Subtotal of Secondary: SOURCE 1320 - Tuition from Other School Districts Within the State					
Subtotal of Primary: SOURCE 1320 - Tuition from Other School Districts Within the State					
10-000-00-0000-1500-000-0000-0000					
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments					
Subtotal of Primary: SOURCE 1500 - Earnings on Investments					
10-000-00-0000-1700-000-0000-0000					
Subtotal of Secondary: SOURCE 1700 - Pupil Activities					
Subtotal of Primary: SOURCE 1700 - Pupil Activities					
10-000-00-0000-1900-000-0000-0000					
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources					
10-000-00-0000-1990-000-0000-0000					
Subtotal of Secondary: SOURCE 1990 - Miscellaneous Revenue					
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources					
10-000-00-0000-2010-000-0000-0000					
Subtotal of Secondary: SOURCE 2010 - Mineral Leases					
Subtotal of Primary: SOURCE 2000 - Revenue from Intermediate Sources					
10-000-00-0000-3000-000-3140-0000					
10-000-00-0000-3000-000-3160-0000					
10-000-00-0000-3000-000-3207-0000					
10-000-00-0000-3000-000-3230-0000					
10-000-00-0000-3000-000-3235-0000					
10-000-00-0000-3000-000-3237-0000					
10-000-00-0000-3000-000-3259-0000					
10-000-00-0000-3000-000-3277-0000					
Subtotal of Secondary: SOURCE 3000 - State Revenue from The CNE					
10-000-00-0000-3010-000-3120-0000					
10-000-00-0000-3010-000-3896-0000					
10-000-00-0000-3010-000-3897-0000					
10-000-00-2130-3010-233-3952-0000					
10-000-10-0000-3010-000-3950-0000					
Subtotal of Secondary: SOURCE 3010 - State Revenue from Other State Agencies					
10-000-10-0000-3110-000-3110-0000					
Subtotal of Secondary: SOURCE 3110 - State Share (Equalization)					
10-000-00-0000-3951-000-3150-0000					
10-000-00-0000-3951-000-3951-0000					
Subtotal of Secondary: SOURCE 3951 - Services Provided WITHIN BOCS					
Subtotal of Primary: SOURCE 3000 - State Revenue from The CNE					
Subtotal of Secondary: SOURCE 1320 - Tuition from Other School Districts Within the State					
Subtotal of Primary: SOURCE 1320 - Tuition from Other School Districts Within the State					
10-000-00-0000-1500-000-0000-0000					
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments					
Subtotal of Primary: SOURCE 1500 - Earnings on Investments					
10-000-00-0000-1700-000-0000-0000					
Subtotal of Secondary: SOURCE 1700 - Pupil Activities					
Subtotal of Primary: SOURCE 1700 - Pupil Activities					
10-000-00-0000-1900-000-0000-0000					
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources					
10-000-00-0000-1990-000-0000-0000					
Subtotal of Secondary: SOURCE 1990 - Miscellaneous Revenue					
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources					
10-000-00-0000-2010-000-0000-0000					
Subtotal of Secondary: SOURCE 2010 - Mineral Leases					
Subtotal of Primary: SOURCE 2000 - Revenue from Intermediate Sources					
10-000-00-0000-3000-000-3140-0000					
10-000-00-0000-3000-000-3160-0000					
10-000-00-0000-3000-000-3207-0000					
10-000-00-0000-3000-000-3230-0000					
10-000-00-0000-3000-000-3235-0000					
10-000-00-0000-3000-000-3237-0000					
10-000-00-0000-3000-000-3259-0000					
10-000-00-0000-3000-000-3277-0000					
Subtotal of Secondary: SOURCE 3000 - State Revenue from The CNE					
10-000-00-0000-3010-000-3120-0000					
10-000-00-0000-3010-000-3896-0000					
10-000-00-0000-3010-000-3897-0000					
10-000-00-2130-3010-233-3952-0000					
10-000-10-0000-3010-000-3950-0000					
Subtotal of Secondary: SOURCE 3010 - State Revenue from Other State Agencies					
10-000-10-0000-3110-000-3110-0000					
Subtotal of Secondary: SOURCE 3110 - State Share (Equalization)					
10-000-00-0000-3951-000-3150-0000					
10-000-00-0000-3951-000-3951-0000					
Subtotal of Secondary: SOURCE 3951 - Services Provided WITHIN BOCS					
Subtotal of Primary: SOURCE 3000 - State Revenue from The CNE					

10-000-00-0000-4000-000-4010-0000	Title 1 - CDE	(\$78,091.00)	\$0.00	\$100,000.00
10-000-00-0000-4000-000-4367-0000	Title II A Teacher Quality-CDE	(\$9,037.00)	\$0.00	\$15,000.00
10-000-00-0000-4000-000-4424-0000	Title IV-Student Support	(\$10,000.00)	\$0.00	\$10,000.00
10-000-00-0000-4000-000-4646-0000	Summer EBT	(\$800.00)	\$0.00	
10-000-10-0000-4000-000-4414-0000	ESSER III Grant	(\$158,395.15)	\$0.00	
10-000-10-0000-4000-000-9414-0000	ESSER III Learning Loss	\$0.00	\$0.00	
Subtotal of Secondary: SOURCE 4000 - Federal		(\$256,323.15)	\$0.00	\$125,000.00
Revenue from CDE				
10-000-00-0000-4010-000-7045-0000	EPA Clean Bus Grant	\$0.00	(\$295,370.00)	
10-000-00-0000-4010-000-7354-0000	School Nurse Workforce Grant	\$0.00	(\$2,000.00)	\$31,701.84
10-000-00-0000-4010-000-7665-0000	Forest Reserve Tax-Federal	\$0.00	(\$619.60)	
10-000-10-0000-4010-000-4048-0000	Voc Ed/Carl Perkins	(\$5,831.97)	(\$14,744.00)	\$22,000.00
Subtotal of Secondary: SOURCE 4010 - Federal		(\$5,831.97)	(\$312,733.60)	\$53,701.84
Revenue from Other State or Local Agencies				
10-000-00-0000-4020-000-4358-0000	REAP GRANT	(\$18,717.00)	\$0.00	\$18,717.00
Subtotal of Secondary: SOURCE 4020 - Federal		(\$18,717.00)	\$0.00	\$18,717.00
Revenue direct from the Federal Government				
10-000-00-0000-4951-000-4365-0000	ELL-TITLE III (BOCS Pays)	\$0.00	(\$1,860.88)	\$1,060.00
Subtotal of Secondary: SOURCE 4951 - Services		\$0.00	(\$1,860.88)	\$1,060.00
Provided WITHIN ROSES				
Subtotal of Primary: SOURCE 4000 - Federal		(\$280,872.12)	(\$314,594.48)	\$198,478.84
Revenue from CDE				
10-000-00-0000-5219-000-3141-0000	XFER PRE-SCH CPP EXCEEDS	\$80,000.00	\$0.00	
10-000-00-0000-5219-000-3897-0000	XFER PRE-SCH UPK EXCEEDS	\$0.00	\$55,000.00	
Subtotal of Secondary: SOURCE 5219 -		\$80,000.00	\$55,000.00	
Subtotal of Primary: SOURCE 5219 -		\$80,000.00	\$55,000.00	
10-000-00-0000-5221-000-0000-0000	XFER >Lunch Fund	\$126,180.10	\$125,236.00	(\$75,000.00)
Subtotal of Secondary: SOURCE 5221 -		\$126,180.10	\$125,236.00	(\$75,000.00)
Subtotal of Primary: SOURCE 5221 -		\$126,180.10	\$125,236.00	(\$75,000.00)
10-000-00-0000-5243-000-0000-0000	Xfer to Capital Renewal Rsnv#43	\$31,000.00	\$0.00	
Subtotal of Secondary: SOURCE 5243 -		\$31,000.00	\$0.00	
Subtotal of Primary: SOURCE 5243 -		\$31,000.00	\$0.00	
10-000-00-0000-5300-000-4010-0000	Title I grant set aside	\$50.00	\$0.00	
10-000-00-0000-5300-000-4414-0000	ESSER III grant set aside	\$66,698.52	\$0.00	
10-000-00-0000-5300-000-9202-0000	Homeless set aside	(\$50.00)	\$0.00	
10-000-00-0000-5300-000-9414-0000	ESSER III Grant set aside acc recovery	(\$66,698.52)	\$0.00	
Subtotal of Secondary: SOURCE 5300 - Grant set aside		\$0.00	\$0.00	
Subtotal of Primary: SOURCE 5300 - Grant set aside		\$0.00	\$0.00	
10-000-00-0000-5819-000-3897-0000	PRE SCHOOL UPK	\$0.00	(\$33,639.58)	(\$50,000.00)
Subtotal of Secondary: SOURCE 5819 -		\$0.00	(\$33,639.58)	(\$50,000.00)
Subtotal of Primary: SOURCE 5819 -		\$0.00	(\$33,639.58)	(\$50,000.00)
Subtotal of Account Type: Revenue		(\$4,419,564.52)	(\$3,258,746.60)	\$6,910,108.10
Subtotal of Fund: 10		(\$4,419,564.52)	(\$3,258,746.60)	\$6,910,108.10
19-000-00-0000-1500-000-0000-0000	Preschool Interest Income	(\$4.73)	(\$3.77)	\$15.00
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		(\$4.73)	(\$3.77)	\$15.00

Subtotal of Primary: SOURCE 1500 - Earnings on Investments					
19-000-00-0000-1900-000-0000-0000	Other Local Revenue				
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources					
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources					
19-000-00-0000-5210-000-3141-0000					
19-000-00-0000-5210-000-3897-0000	GF xfer over CPP Funding				
Subtotal of Secondary: SOURCE 5210 -	GF xfer over CPP Funding				
Subtotal of Primary: SOURCE 5210 -					
19-000-00-0000-5810-000-3897-0000	UPK Allocation XFER-CDE 17 slots				
Subtotal of Secondary: SOURCE 5810 -					
Subtotal of Primary: SOURCE 5810 -					
Subtotal of Account Type: Revenue					
Subtotal of Fund: 19					
21-000-00-0000-0000-000-0000-0000	Beginning Fund Balance				
Subtotal of Secondary: SOURCE 0000 -					
Subtotal of Primary: SOURCE 0000 -					
21-000-00-0000-1500-000-0000-0000	Earnings on Investments				
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments					
Subtotal of Primary: SOURCE 1500 - Earnings on Investments					
21-000-00-0000-1600-000-0000-0000	Student Ala Carte				
Subtotal of Secondary: SOURCE 1600 - Food Service					
Subtotal of Primary: SOURCE 1600 - Food Service					
21-000-00-0000-1611-000-0000-0000	Student Lunch Sales				
21-000-00-0000-1611-000-4555-0000	Student Lunch Sales				
Subtotal of Secondary: SOURCE 1611 - Student Lunches					
Subtotal of Primary: SOURCE 1611 - Student Lunches					
21-000-00-0000-1612-000-4553-0000	Student Breakfast Sales				
Subtotal of Secondary: SOURCE 1612 - Student Breakfasts					
Subtotal of Primary: SOURCE 1612 - Student Breakfasts					
21-000-00-0000-1621-000-0000-0000	Adult Lunch Sales				
Subtotal of Secondary: SOURCE 1621 - Adult Lunches					
Subtotal of Primary: SOURCE 1621 - Adult Lunches					
21-000-00-0000-1900-000-0000-0000	Other Local Revenue				
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources					
Subtotal of Primary: SOURCE 1900 - Other Revenue from Local Sources					
21-000-00-0000-1999-000-0000-0000	Contributed Cap Equip Purchase				
Subtotal of Secondary: SOURCE 1999 -					
Subtotal of Primary: SOURCE 1999 -					

21-000-00-0000-3000-000-3161-0000	S/smcn/chld Nutrition Match	(\$1,133.13)	(\$1,804.90)	\$1,800.00
21-000-00-0000-3000-000-3162-0000	Rev. Lunch Prog.	(\$51,767.10)	(\$29,617.86)	
21-000-00-0000-3000-000-3163-0000	Rev. Bkfst Program	(\$21,557.40)	(\$12,475.98)	
21-000-00-0000-3000-000-3164-0000	Start Smart (SSNP)BKFE	(\$761.10)	\$0.00	\$600.00
21-000-00-0000-3000-000-3169-0000	PIK-5 Reduced Lunches	(\$1,254.00)	\$0.00	\$0.00
21-000-00-0000-3000-000-3249-0000	Local Food Tech Grant	(\$1,266.05)	\$0.00	
Subtotal of Secondary: SOURCE 3000 - State		(\$77,738.78)	(\$43,898.74)	\$2,400.00
Revenue from The CNE				
Subtotal of Primary: SOURCE 3000 - State		(\$77,738.78)	(\$43,898.74)	\$2,400.00
Revenue from The CNE				
21-000-00-0000-4000-000-4553-0000	Revenue/breakfast Program/fed	(\$33,883.41)	(\$41,154.97)	\$45,000.00
21-000-00-0000-4000-000-4555-0000	Revenue/ntf Lunch Prog/fed	(\$58,255.57)	(\$82,175.30)	\$75,000.00
21-000-00-0000-4000-000-4649-0000	SNAP - P-EBT	(\$653.00)	\$0.00	
21-000-00-0000-4000-000-6555-0000	Supply Chain Assistance	(\$10,142.73)	\$0.00	
Subtotal of Secondary: SOURCE 4000 - Federal		(\$102,934.71)	(\$123,330.27)	\$120,000.00
Revenue from CNE				
21-000-00-0000-4010-000-4555-0000	Revenue/usda Commodities	(\$11,584.23)	\$0.00	\$0.00
Subtotal of Secondary: SOURCE 4010 - Federal		(\$11,584.23)	\$0.00	\$0.00
Revenue from Other State or Local Agencies				
Subtotal of Primary: SOURCE 4000 - Federal		(\$114,518.94)	(\$123,330.27)	\$120,000.00
Revenue from CNE				
21-000-00-0000-5210-000-0000-0000	Transfer From General Fund	(\$126,180.10)	(\$125,000.00)	\$119,218.00
Subtotal of Secondary: SOURCE 5210 -		(\$126,180.10)	(\$125,000.00)	\$119,218.00
Subtotal of Primary: SOURCE 5210 -		(\$126,180.10)	(\$125,000.00)	\$119,218.00
Subtotal of Account Type: Revenue		(\$351,283.40)	(\$289,992.85)	\$295,080.00
Subtotal of Fund: 21		(\$351,283.40)	(\$289,992.85)	\$295,080.00
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	(\$132,479.85)	\$0.00	
Subtotal of Secondary: SOURCE 1900 - Other		(\$132,479.85)	\$0.00	\$234,415.00
Subtotal of Primary: SOURCE 1900 - Other		(\$132,479.85)	\$0.00	\$234,415.00
Revenue from Local Sources				
Subtotal of Account Type: Revenue		(\$132,479.85)	\$0.00	\$521,227.51
Subtotal of Fund: 23		\$0.00	\$0.00	\$521,227.51
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	(\$263,752.68)	(\$74,038.12)	\$216,736.88

31-000-60-0000-1110-000-0000-0000	Property Taxes-saguache/curr	(\$39,815.01)	(\$10,968.67)	\$7,585.61
Subtotal of Secondary: SOURCE 1110 - Property Taxes		(\$303,567.69)	(\$85,006.79)	\$224,322.49
31-000-00-0000-1140-000-0000-0000	Alamosa Delinquent Taxes	(\$3.07)	(\$73.12)	\$900.00
31-000-60-0000-1140-000-0000-0000	Saguache Delinquent Taxes	(\$10.72)	(\$108.23)	\$500.00
Subtotal of Secondary: SOURCE 1140 - Delinquent Taxes and Penalties and Interest on Taxes		(\$13.79)	(\$181.35)	\$1,400.00
31-000-00-0000-1190-000-0000-0000	Penalties on Delinquent Tax	(\$0.26)	(\$0.12)	
Subtotal of Secondary: SOURCE 1190 - Other Taxes from Local Sources		(\$0.26)	(\$0.12)	
31-000-00-0000-1143-000-0000-0000	Current Interest/Co. Treas	(\$303,581.74)	(\$85,188.26)	\$225,722.49
31-000-60-0000-1143-000-0000-0000	Current Interest/Co. Sag Treas	(\$525.45)	(\$2.11)	\$1,500.00
Subtotal of Secondary: SOURCE 1143 - Subtotal of Primary: SOURCE 1143 -		(\$695.15)	(\$286.11)	\$1,700.00
31-000-00-0000-1146-000-0000-0000	Ala Delinquent Interest	(\$695.15)	(\$286.11)	\$1,700.00
31-000-60-0000-1146-000-0000-0000	Saguache Delinquent Interest	(\$26.71)	(\$25.69)	\$900.00
Subtotal of Secondary: SOURCE 1146 - Subtotal of Primary: SOURCE 1146 -		(\$6.55)	\$2.00	\$50.00
31-000-60-0000-1148-000-0000-0000	PERSONAL PROPERTY EXEMPTION	(\$33.26)	(\$23.69)	\$950.00
Subtotal of Secondary: SOURCE 1148 - PERSONAL PROPERTY EXEMPTION		(\$33.26)	(\$23.69)	\$950.00
31-000-00-0000-1500-000-0000-0000	Interest Revenue	(\$30.00)	\$0.00	
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		(\$30.00)	\$0.00	
31-000-00-0000-1500-000-0000-0000	Investments	(\$25,623.84)	(\$18,129.30)	\$400.00
Subtotal of Primary: SOURCE 1500 - Earnings on Investments		(\$25,623.84)	(\$18,129.30)	\$400.00
Subtotal of Account Type: Revenue		(\$25,623.84)	(\$18,129.30)	\$400.00
Subtotal of Fund: 31		(\$329,963.99)	(\$103,627.36)	\$750,000.00
43-000-00-0000-0000-0000-0000-0000	Beginning Fund Balance	(\$329,963.99)	(\$103,627.36)	\$750,000.00
Subtotal of Secondary: SOURCE 0000 - Subtotal of Primary: SOURCE 0000 -		\$0.00	\$0.00	\$288,195.12
43-000-00-0000-1500-000-0000-0000	Earnings on Investments	\$0.00	\$0.00	\$288,195.12
43-000-00-0000-1500-000-3230-0000	SRS Revenue	(\$1,033.92)	(\$1,028.09)	\$570.88
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		(\$95.25)	\$0.00	\$570.88
Subtotal of Primary: SOURCE 1500 - Earnings on Investments		(\$1,129.17)	(\$1,028.09)	\$570.88
43-000-00-0000-1900-000-0000-0000	Other Local Revenue	(\$1,129.17)	(\$1,028.09)	\$570.88
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	\$180,234.00
Subtotal of Secondary: SOURCE 5210 - Subtotal of Primary: SOURCE 5210 -		(\$31,000.00)	\$0.00	\$31,000.00
Subtotal of Account Type: Revenue		(\$31,000.00)	\$0.00	\$31,000.00
Subtotal of Fund: 43		(\$32,129.17)	(\$1,028.09)	\$500,000.00
		(\$32,129.17)	(\$1,028.09)	\$500,000.00

72-000-00-0000-0000-0000-0000	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
72-000-00-0000-1500-0000-0000	Interest Earned (randles)	(\$258.25)	\$0.00	\$220.00
Subtotal of Secondary: SOURCE 1500 - Earnings on Investments		(\$258.25)	\$0.00	\$220.00
72-000-00-0000-1510-0000-0000	Interest Earned (eklund) Mm	\$0.00	\$0.00	\$400.00
Subtotal of Secondary: SOURCE 1510 - Interest on Investments		\$0.00	\$0.00	\$400.00
72-000-00-0000-1520-0000-0000	Interest Earned (eklund) Cd	\$0.00	\$0.00	\$500.00
Subtotal of Secondary: SOURCE 1520 - Dividends on Investments		\$0.00	\$0.00	\$500.00
72-000-00-0000-1590-0000-0000	Interest *Kelly Bergen	\$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		(\$258.25)	\$0.00	\$1,270.00
72-000-00-0000-1900-0000-0000	D.eklund Memorial Scholarship	\$0.00	\$0.00	\$100.00
Subtotal of Secondary: SOURCE 1900 - Other Revenue from Local Sources		\$0.00	\$0.00	\$100.00
72-000-00-0000-1920-0000-0000	Clint Randles Scholarship	\$0.00	\$0.00	\$150.00
72-000-10-0000-1920-0000-0000	Scholarship*Kelly Bergen	\$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		(\$258.25)	\$0.00	\$43,732.00
Subtotal of Fund: 72		(\$5,345,683.91)	(\$3,723,398.67)	\$8,867,335.10
Grand Total				

Sangre de Cristo Schools RE-22J

Proposed Budget Report

Budget Accounting Cycle: FY25-26; Account Types: Expenditure; Current Cycle Amounts: Actual; Account Expression: [All]; Summary Rollup Element: [None]; Subtotal Elements: Controlling; Created On: 5/13/2025 7:02:57 PM

Account Code	Account Description	FY 23-24 Actual	FY 24-25 Actual	FY25-26 Proposed Budget
10-100-10-0010-0100-201-0000-7626	Elem Teacher Salary	\$224,945.69	\$326,184.76	\$480,000.00
10-100-10-0010-0100-204-0000-7626	Elem Substitute Salary	\$13,491.00	\$15,562.50	\$11,500.00
10-100-10-0010-0100-400-0000-7626	Elem Paraprofessionals	\$43,344.43	\$21,089.47	\$35,000.00
10-100-10-0010-0100-400-3140-7626	Elem Para ELPA	\$1,856.93	\$0.00	\$4,000.00
10-100-10-0010-0100-400-3259-7626	READ Para Salaries	\$3,392.84	\$3,777.93	
10-100-10-0040-0100-201-4367-7626	Title IIA Tchr	\$7,323.25	\$0.00	\$8,883.00
10-100-10-0060-0100-201-4424-7626	Title IV Salary	\$5,279.58	(\$2,335.56)	\$12,000.00
10-100-10-0060-0100-204-4010-7626	Title 1 Sub Salary	\$0.00	\$0.00	\$2,000.00
10-100-10-0060-0100-206-4010-7626	Title 1 Salary	\$33,257.98	\$4,345.83	\$50,000.00
10-100-10-0060-0100-206-9202-7626	Homeless set aside salary	\$50.00	\$0.00	
10-100-10-0060-0100-210-4010-7626	Title 1 Literacy Coach Salary	\$11,706.75	\$21,368.75	\$28,000.00
10-100-10-0060-0100-419-4010-7626	Title 1 Teacher Aide	\$10,200.82	\$6,662.01	
10-100-10-1700-0100-202-3130-7626	Sped Elem Teacher Salary	\$35,683.36	\$18,481.19	\$30,000.00
10-100-10-1700-0100-204-3130-7626	Sped Elem Sub Salary	\$2,765.00	\$8,625.00	\$1,800.00
10-100-10-1700-0100-416-3130-7626	SPED ELEM Aide Salary	\$15,223.39	\$8,674.62	\$12,000.00
10-100-20-2400-0100-105-0000-7626	Elem Principal Salary	\$45,899.58	\$39,121.84	\$50,000.00
10-100-20-2400-0100-500-0000-7626	Elem Principal Ofc Salary	\$30,483.35	\$22,486.16	\$30,000.00
10-200-10-0020-0100-204-0000-7630	Jh Substitute Teacher	\$7,271.00	\$7,282.00	\$8,000.00
10-200-10-0020-0100-204-3235-7630	Jh Substitute Teacher At Risk	\$2,253.58	\$0.00	\$1,250.00
10-200-10-0060-0100-210-4010-7630	Title 1 MS Literacy Coach Salary	\$0.00	\$0.00	\$15,000.00
10-200-10-0200-0100-201-0000-7630	JH Art Salary	\$22,248.92	\$25,264.50	\$27,350.00
10-200-10-0300-0100-201-0000-7630	J.H. Business Salary	\$6,288.62	\$0.00	\$30,000.00
10-200-10-0500-0100-201-0000-7630	JH English Salary	\$44,059.00	\$44,161.48	\$40,000.00
10-200-10-0600-0100-201-0000-7630	JH Foreign Lang Salary	\$14,025.40	\$16,841.47	\$9,500.00
10-200-10-0800-0100-201-0000-7630	JH Physical Education Salary	\$14,283.36	\$10,682.19	\$25,470.00
10-200-10-1100-0100-201-0000-7630	JH Math Salary	\$31,225.24	\$37,633.61	\$56,800.00
10-200-10-1200-0100-201-0000-7630	JH Music Salary	\$18,487.02	\$20,839.62	\$25,000.00
10-200-10-1300-0100-201-0000-7630	JH Science Salary	\$84,155.90	(\$6,810.14)	\$45,000.00
10-200-10-1400-0100-201-3120-7630	Office Occup MS Salary (voc)	\$0.00	\$0.00	\$1,200.00
10-200-10-1500-0100-201-0000-7630	JH History Salary	\$43,939.68	\$22,058.27	\$45,000.00
10-200-20-2220-0100-216-0000-7630	JH Info Literacy Salary	\$4,000.00	\$7,283.99	\$8,000.00
10-300-10-0030-0100-204-0000-7630	Hs Sub Salary	\$12,094.00	\$7,553.00	\$15,000.00
10-300-10-0060-0100-210-4010-7630	Title 1 HS Literacy Coach Salary	\$0.00	\$0.00	\$10,000.00
10-300-10-0100-0100-201-3120-7630	Ag Salary	\$62,450.00	\$41,728.67	\$52,800.00
10-300-10-0100-0100-407-3120-7630	Ag Salary (40 extra days)	\$15,858.06	\$1,427.37	\$10,500.00
10-300-10-0200-0100-201-0000-7630	Art Salary	\$17,595.02	\$20,945.66	\$30,000.00
10-300-10-0300-0100-201-0000-7630	Business Salary	\$58,367.66	\$68,334.83	\$40,000.00
10-300-10-0500-0100-201-0000-7630	English Salary	\$44,756.08	\$49,483.57	\$64,000.00

10-300-10-0600-0100-201-0000-7630	Foreign Lang. Salary	\$19,774.60	\$23,046.06	\$34,000.00
10-300-10-0800-0100-201-0000-7630	Physical Education Salary	\$35,616.70	\$35,405.34	\$32,000.00
10-300-10-1100-0100-201-0000-7630	Math Salary	\$130,830.76	(\$13,081.30)	\$57,000.00
10-300-10-1200-0100-201-0000-7630	Music Salary	\$27,004.58	\$14,322.85	\$20,000.00
10-300-10-1300-0100-201-0000-7630	Natural Science Salary	\$68,674.96	\$51,144.34	\$70,000.00
10-300-10-1400-0100-201-3120-7630	Office Occup Salary (voc)	\$49,665.74	\$28,598.45	\$52,000.00
10-300-10-1400-0100-400-3120-7630	Office Occup Supplemental Sal	\$0.00	\$0.00	\$4,000.00
10-300-10-1500-0100-201-0000-7630	HS History Salary	\$56,435.24	\$33,233.41	\$60,000.00
10-300-10-1700-0100-202-3130-7630	Sped Teacher Salaries	\$36,683.34	\$19,481.28	\$32,000.00
10-300-10-1700-0100-204-3130-7630	Sped Substitute Salaries	\$1,755.00	\$1,200.00	\$2,000.00
10-300-10-1700-0100-416-3130-7630	SPED Aide	\$14,223.44	\$7,674.67	\$12,000.00
10-300-20-2400-0100-105-0000-7630	Hs Principals Salary	\$45,460.00	\$42,795.63	\$50,000.00
10-300-20-2400-0100-500-0000-7630	Hs Principals Sec. Salary	\$31,804.01	\$22,433.90	\$28,000.00
10-300-20-2401-0100-213-0000-7630	Dean of Students Salary	\$0.00	\$0.00	\$0.00
10-600-10-2210-0100-201-4358-7626	ESL Salary	\$9,600.00	\$11,333.88	\$10,000.00
10-600-10-2210-0100-513-4414-0000	ESSER III Salary	\$39,058.06	\$0.00	
10-600-20-2100-0100-201-1010-0000	Tutoring (BOCES)	\$0.00	(\$1,774.94)	
10-600-20-2120-0100-211-0000-0000	Counselor Salaries	\$48,130.56	\$33,779.28	\$70,000.00
10-600-20-2125-0100-348-0000-0000	DAC Salary	\$15,972.41	\$15,380.30	\$15,500.00
10-600-20-2130-0100-204-9003-0000	Substitute Nurse	\$130.00	\$0.00	
10-600-20-2130-0100-233-3950-0000	Nurse Salary/Asthma Educ. State	\$0.00	\$0.00	\$6,500.00
10-600-20-2130-0100-233-3952-0000	SNPG/CDPHE Salary	\$21,953.35	\$25,090.80	
10-600-20-2130-0100-233-7354-0000	School Nurse Workforce Retention Grant	\$0.00	\$2,000.00	\$23,519.20
10-600-20-2130-0100-233-9003-0000	Nurse/Salary	\$34,250.95	\$13,910.80	\$20,000.00
10-600-20-2210-0100-000-4414-0000	ESSER III HAZARD PAY	\$0.00	\$0.00	
10-600-20-2210-0100-513-9414-0000	ESSER III LEARNING LOSS	\$49,313.13	\$0.00	\$0.00
10-600-20-2220-0100-216-0000-0000	Library Salaries	\$8,570.24	\$7,692.78	\$10,000.00
10-600-20-2300-0100-100-0000-0000	Administration Salary	\$0.00	\$0.00	\$120,000.00
10-600-20-2300-0100-101-0000-0000	Administration Salary	\$95,000.00	\$90,833.37	
10-600-20-2500-0100-500-0000-0000	Admin Office Salary	\$51,100.00	\$53,143.37	\$50,000.00
10-600-20-2845-0100-380-0000-0000	Computer Tech Salary	\$38,827.59	\$39,417.20	\$82,000.00
10-600-20-2902-0100-103-0000-0000	CEC Stimulus Grant Salary	\$5,300.00	\$3,500.00	
10-600-20-2903-0100-103-0001-0000	Food Svc. WERCS Salary	\$950.00	\$0.00	
10-600-23-2300-0100-500-4646-0000	Summer EBT FY 2324	\$800.00	\$0.00	
10-600-23-2311-0100-500-0000-0000	Board Clerk Pay/meetings	\$254.54	\$602.22	\$2,000.00
10-710-20-2600-0100-600-0000-0000	O&m Cust Part Time Salary	\$46,492.14	\$39,532.83	\$40,000.00
10-710-20-2600-0100-608-0000-0000	O&m Custodians Salary	\$51,643.73	\$61,738.97	\$65,000.00
10-710-20-2600-0100-623-0000-0000	O&m Salaries (maintenance)	\$54,800.00	\$54,022.50	\$60,000.00
10-710-20-2600-0100-633-0000-0000	Maint Salary Part Time	\$0.00	\$0.00	\$25,000.00
10-720-20-2700-0100-600-0000-0000	Trans. Supervisor Salary	\$68,358.71	\$51,721.22	\$60,000.00
10-720-20-2700-0100-602-0000-0000	Trans. Bus Drivers Salaries	\$50,361.26	\$21,269.43	\$48,000.00
10-720-20-2700-0100-630-0000-0000	Trans. ATHLETICS Activity Driver	\$11,414.80	\$9,451.70	\$12,000.00
10-720-27-2700-0100-630-0000-0000	TRANS FIELD TRIP ACTIVITY DRIVER	\$2,278.50	\$2,607.80	\$3,500.00
10-720-27-2710-0100-630-0000-0000	Trans ACAD/CLUB Dvr Salary	\$2,641.20	\$3,145.70	\$3,000.00

10-800-20-2311-0100-100-0000-0000	Super's Pd. Vacation Appropriation	\$0.00	\$0.00	\$15,000.00
10-800-51-2311-0100-000-0000-0000	1yr Superintendent Salary Appropria	\$0.00	\$0.00	\$0.00
Subtotal of Secondary: OBJECT 0100 - Salaries		\$2,213,392.03	\$1,673,408.43	\$2,509,072.20
10-200-10-1400-0120-204-3120-7630	Office Occ MS Sub Salary	\$520.00	\$0.00	\$500.00
10-300-10-0100-0120-204-3120-7630	Ag Sub Salary	\$2,144.00	\$2,400.00	\$2,200.00
10-300-10-1400-0120-204-3120-7630	Office Occup Sub Salry (voc)	\$1,700.00	\$1,275.00	\$1,500.00
Subtotal of Secondary: OBJECT 0120 - Salaries		\$4,364.00	\$3,675.00	\$4,200.00
of Temporary Employees				
10-100-10-0060-0150-201-4010-7626	Title 1 Stipend Pay	\$2,666.70	\$712.53	\$8,000.00
10-200-10-1815-0150-407-0000-7630	JH Girls BsktBall Salary	\$2,100.00	\$3,450.00	\$4,000.00
10-200-10-1817-0150-407-0000-7630	JH CHEER SALARY	\$0.00	\$0.00	\$900.00
10-200-10-1832-0150-407-0000-7630	JH VOLLEYBALL SALARY	\$1,900.00	\$2,025.00	\$4,000.00
10-200-10-1845-0150-407-0000-7630	JH BOYS BSKT BALL SALARY	\$1,900.00	\$2,050.00	\$3,200.00
10-200-10-1850-0150-407-0000-7630	JH FOOTBALL SALARY	\$2,480.00	\$1,000.00	\$3,000.00
10-200-10-1863-0150-407-0000-7630	JH WRESTLING SALARY	\$1,000.00	\$0.00	\$0.00
10-200-10-1874-0150-407-0000-7630	JH BASEBALL SALARY	\$0.00	\$0.00	\$2,100.00
10-200-10-1890-0150-407-0000-7630	JH TRACK SALARY	\$1,950.00	\$700.00	\$3,000.00
10-300-10-1800-0150-210-0000-7630	AD Salary-Cert	\$11,000.04	\$1,683.31	\$1,000.00
10-300-10-1800-0150-407-0000-7630	AD Official/Gate Pay	\$2,170.00	\$3,000.00	\$1,000.00
10-300-10-1815-0150-407-0000-7630	Girls BB Coaches Salary	\$4,550.00	\$4,200.00	\$8,000.00
10-300-10-1817-0150-407-0000-7630	Cheer Coaches Salary	\$2,000.00	\$0.00	\$2,100.00
10-300-10-1832-0150-407-0000-7630	Volleyball Coach Salary	\$4,300.00	\$4,200.00	\$8,200.00
10-300-10-1845-0150-407-0000-7630	Coaches Boys BsktBall Salary	\$3,280.00	\$4,200.00	\$8,000.00
10-300-10-1850-0150-407-0000-7630	Football Coaches Salary	\$4,640.00	\$4,475.00	\$10,000.00
10-300-10-1890-0150-407-0000-7630	Track Coach Salary	\$3,400.00	\$3,500.00	\$10,000.00
10-300-10-1900-0150-210-0000-7630	Cocurr Non Athl Salary-cert	\$0.00	\$0.00	\$3,000.00
10-300-10-1900-0150-407-0000-7630	Cocurr Non Athl Salary Class	\$3,250.00	\$3,025.00	\$50.00
10-600-24-2300-0150-635-0000-0000	Extra Duty Pay	\$9,000.00	\$10,000.00	\$11,000.00
Subtotal of Secondary: OBJECT 0150 - Additional/Extra Duty Pay/Stipend		\$61,586.74	\$48,220.84	\$90,550.00
10-300-10-1800-0151-210-0000-7630	AD Salary	\$5,979.60	\$0.00	\$13,000.00
Subtotal of Secondary: OBJECT 0151 -		\$5,979.60	\$0.00	\$13,000.00
Subtotal of Primary: OBJECT 0100 - Salaries		\$2,285,322.37	\$1,725,304.27	\$2,616,822.20
10-100-10-0010-0200-201-0000-7626	Elem Inst Lunch Benefits	(\$105,653.36)	\$5,555.58	\$6,500.00
10-100-10-0010-0200-204-0000-7626	Elem Sub Tch Lunch Benefit	\$1.02	\$0.00	\$240.00
10-100-10-0010-0200-400-0000-7626	Elem Paraprof Lunch	\$919.70	\$853.27	\$800.00
10-100-10-0010-0200-400-3140-7626	Elem Para Lunch ELPA	\$0.00	\$0.00	\$300.00
10-100-10-0010-0200-400-3259-7626	READ Para Lunch	\$56.72	\$72.03	
10-100-10-0040-0200-201-4367-7626	Title IIA Lunch	\$0.00	\$0.00	\$200.00
10-100-10-0060-0200-201-4010-7626	Title 1 Lunch Ben Stipend	\$23.42	\$11.74	\$100.00
10-100-10-0060-0200-201-4424-7626	Title IV Lunch Benefit	\$50.68	\$31.60	\$100.00
10-100-10-0060-0200-206-4010-7626	Title 1 Lunch Benefit	\$500.16	\$375.35	\$500.00
10-100-10-0060-0200-210-4010-7626	Title 1 Literacy Coach Lunch	\$0.00	\$0.00	\$200.00
10-100-10-0060-0200-419-4010-7626	Title 1 Aide/lunch Benefit	\$197.28	\$307.98	
10-100-10-0500-0200-201-4358-0000	Employee Benefits	\$435.55	\$0.00	

10-100-10-1700-0200-202-3130-7626	Sped Elem Lunch Benefit	\$315.00	\$315.00	\$400.00
10-100-10-1700-0200-416-3130-7626	SPED EL Aide Lunch	\$315.00	\$315.00	\$325.00
10-100-20-2400-0200-105-0000-7626	Elem Principal Lunch Benefit	\$315.00	\$369.60	\$400.00
10-100-20-2400-0200-500-0000-7626	Elem Prin Ofc Lunch Benefit	\$520.42	\$522.81	\$550.00
10-200-10-0020-0200-201-0000-7630	Jh Lunch Benefit	\$0.00	\$0.00	\$50.00
10-200-10-0020-0200-204-0000-7630	Jh Sub Lunch	\$9.56	\$8.95	\$50.00
10-200-10-0060-0200-210-4010-7630	Title 1 MS Literacy Lunch	\$0.00	\$0.00	\$300.00
10-200-10-0200-0200-201-0000-7630	JH ART LUNCH BENEFIT	\$355.77	\$356.01	\$400.00
10-200-10-0300-0200-201-0000-7630	JH Business Lunch	\$0.00	\$0.00	\$400.00
10-200-10-0500-0200-201-0000-7630	JH English Lunch Benefit	\$533.36	\$522.65	\$600.00
10-200-10-0600-0200-201-0000-7630	JH Foreign Lang Lunch	\$267.29	\$263.98	\$275.00
10-200-10-0800-0200-201-0000-7630	JH Physical Education Lunch	\$179.46	\$178.95	\$350.00
10-200-10-1100-0200-201-0000-7630	JH Math Lunch	\$536.12	\$530.92	\$550.00
10-200-10-1200-0200-201-0000-7630	JH Music Lunch	\$315.00	\$314.74	\$325.00
10-200-10-1300-0200-201-0000-7630	JH Science Lunch	\$697.67	\$627.24	\$800.00
10-200-10-1400-0200-201-3120-7630	Office Occ MS Lunch Ben	\$0.00	\$0.00	\$60.00
10-200-10-1500-0200-201-0000-7630	JH History Lunch	\$581.76	\$517.64	\$525.00
10-200-10-1815-0200-407-0000-7630	JH GIRLS BB LUNCH	\$0.00	\$0.00	\$15.00
10-200-10-1817-0200-407-0000-7630	JH Cheer lunch	\$0.00	\$0.00	\$10.00
10-200-10-1832-0200-407-0000-7630	JH VB LUNCH BENEFIT	\$0.00	\$0.00	\$15.00
10-200-10-1845-0200-407-0000-7630	JH Boys BB Lunch	\$0.00	\$0.00	\$20.00
10-200-10-1890-0200-407-0000-7630	J.H. Track Lunch Ben	\$0.00	\$0.00	\$50.00
10-200-20-2220-0200-216-0000-7630	JH Info Lit Lunch	\$47.55	\$110.85	\$150.00
10-300-10-0030-0200-204-0000-7630	Hs Lunch Benefits	\$17.21	\$9.87	\$100.00
10-300-10-0060-0200-210-4010-7630	Title 1 HS Literacy Coach Lunch	\$0.00	\$0.00	\$40.00
10-300-10-0100-0200-201-3120-7630	Ag Lunch Benefits	\$477.64	\$462.19	\$475.00
10-300-10-0100-0200-204-3120-7630	Ag Sub Lunch Ben	\$0.19	\$0.00	\$150.00
10-300-10-0100-0200-407-3120-7630	Ag Xtra Salary Lunch Ben	\$123.26	\$111.00	\$450.00
10-300-10-0200-0200-201-0000-7630	Art Lunch Benefit	\$266.81	\$267.02	\$800.00
10-300-10-0300-0200-201-0000-7630	Business Lunch Benefit	\$865.02	\$799.30	\$750.00
10-300-10-0500-0200-201-0000-7630	English Lunch Benefits	\$715.01	\$712.32	\$500.00
10-300-10-0600-0200-201-0000-7630	Foreign Lang. Lunch	\$356.37	\$363.61	\$500.00
10-300-10-0800-0200-201-0000-7630	Physical Education Lunch	\$448.64	\$447.36	\$475.00
10-300-10-1100-0200-201-0000-7630	Math Lunch Benefit	\$713.42	\$708.02	\$800.00
10-300-10-1200-0200-201-0000-7630	Music Lunch Benefit	\$315.00	\$314.74	\$3,000.00
10-300-10-1300-0200-201-0000-7630	Natural Science Lunch Benefit	\$618.73	\$624.74	\$650.00
10-300-10-1400-0200-201-3120-7630	Office Occup Lunch Ben	\$452.03	\$427.49	\$400.00
10-300-10-1400-0200-400-3120-7630	Office Occup Supp Lunch Ben	\$0.00	\$0.00	\$100.00
10-300-10-1500-0200-201-0000-7630	HS History Lunch Benefit	\$732.08	\$706.88	\$800.00
10-300-10-1700-0200-202-3130-7630	Sped Lunch Benefit	\$315.00	\$315.00	\$360.00
10-300-10-1700-0200-416-3130-7630	SPED Aide Lunch	\$315.00	\$315.00	\$325.00
10-300-10-1800-0200-210-0000-7630	AD Lunch	\$129.60	\$123.03	\$150.00
10-300-10-1800-0200-407-0000-7630	AD Lunch - Class	\$27.16	\$25.47	\$50.00
10-300-10-1815-0200-407-0000-7630	Girls BB Lunch Benefit	\$0.00	\$0.00	\$50.00

10-300-10-1817-0200-407-0000-7630	Cheer Lunch	\$0.00	\$0.00	\$0.00	\$10.00
10-300-10-1832-0200-407-0000-7630	Volleyball Lunch Benefit	\$0.00	\$0.00	\$0.00	\$50.00
10-300-10-1845-0200-407-0000-7630	Boys BB Lunch Benefit	\$0.00	\$0.00	\$0.00	\$20.00
10-300-10-1850-0200-407-0000-7630	Football Coach Lunch	\$0.00	\$0.00	\$0.00	\$15.00
10-300-10-1890-0200-407-0000-7630	Track Lunch Benefit	\$0.00	\$0.00	\$0.00	\$50.00
10-300-10-1900-0200-210-0000-7630	Cocurr Lunch Benefit	\$0.00	\$0.00	\$0.00	\$50.00
10-300-10-1900-0200-407-0000-7630	Employee Benefits	\$52.59	\$115.74		
10-300-20-2400-0200-105-0000-7630	Hs Principals Lunch	\$315.00	\$369.58		\$375.00
10-300-20-2400-0200-500-0000-7630	Hs Secretary Lunch Benefit	\$526.90	\$529.29		\$475.00
10-300-20-2401-0200-213-0000-7630	Dean Lunch	\$0.00	\$0.00		\$0.00
10-600-10-2210-0200-201-4358-7626	Esl Lunch Benefit	\$170.17	\$216.15		\$400.00
10-600-10-2210-0200-513-4414-0000	Employee Benefits	\$1,718.06	\$0.00		
10-600-20-2100-0200-201-1010-0000	Employee Benefits	\$0.00	\$66.74		
10-600-20-2120-0200-211-0000-0000	Counselor Lunch Benefits	\$625.52	\$472.50		\$500.00
10-600-20-2125-0200-348-0000-0000	DAC Lunch Benefit	\$171.01	\$169.25		\$200.00
10-600-20-2130-0200-233-3952-0000	SNGP/CDPHE Lunch	\$275.48	\$303.75		
10-600-20-2130-0200-233-7354-0000	School Nurse Wf. Lunch	\$0.00	\$22.50		\$400.00
10-600-20-2130-0200-233-9003-0000	Nurse Lunch Benefit	\$345.48	\$303.75		
10-600-20-2210-0200-513-9414-0000	Employee Benefits	\$542.26	\$0.00		
10-600-20-2220-0200-216-0000-0000	Library Lunch Benefits	\$101.90	\$101.81		\$225.00
10-600-20-2300-0200-100-0000-0000	Admin Lunch Benefit	\$0.00	\$0.00		\$800.00
10-600-20-2300-0200-101-0000-0000	Admin Lunch Benefit	\$630.00	\$630.00		
10-600-20-2500-0200-500-0000-0000	Admin Office Lunch Benefit	\$586.06	\$621.53		\$650.00
10-600-20-2845-0200-380-0000-0000	Computer Tech Lunch Ben	\$443.52	\$460.75		\$500.00
10-600-20-2902-0200-103-0000-0000	CEC Employee Benefits	\$50.55	\$29.39		
10-600-20-2903-0200-103-0001-0000	FS WERCS Benefits	\$17.96	\$0.00		
10-600-23-2300-0200-500-4646-0000	Employee Benefits	(\$421.97)	\$0.00		
10-600-23-2311-0200-500-0000-0000	Board Clerk Lunch	\$4.78	\$8.47		\$50.00
10-600-24-2300-0200-635-0000-0000	Extra Duty Pay Lunch	\$0.00	\$68.07		\$200.00
10-710-20-2600-0200-600-0000-0000	O&m Part Time Cust Lunch	\$2.11	\$653.88		\$170.00
10-710-20-2600-0200-608-0000-0000	O&m Custodians Lunch	\$1,077.68	\$1,161.73		\$1,300.00
10-710-20-2600-0200-623-0000-0000	Maintenance Lunch	\$630.00	\$593.91		\$800.00
10-710-20-2600-0200-633-0000-0000	Maint Part Time Lunc	\$0.00	\$0.00		\$150.00
10-720-20-2700-0200-600-0000-0000	Trans. Lunch Benefit	\$633.71	\$650.00		\$700.00
10-720-20-2700-0200-602-0000-0000	Bus Drivers Lunch	\$550.04	\$269.60		\$400.00
10-720-20-2700-0200-630-0000-0000	ATHLETICS Lunch Benefit	\$101.07	\$80.89		\$100.00
10-720-27-2700-0200-630-0000-0000	Field Trip Lunch	\$15.06	\$11.94		\$20.00
10-720-27-2710-0200-630-0000-0000	Trans ACAD/CLUB Lunch Ben	\$35.17	\$35.34		\$20.00
Subtotal of Secondary: OBJECT 0200 - Employee		(\$82,391.59)	\$26,841.49		\$34,615.00
Benefits					
10-100-10-0010-0211-201-0000-7626	Elem Inst Life Benefits	\$473.81	\$1,416.14		\$800.00
10-100-10-0010-0211-204-0000-7626	Elem Para Life Benefit	\$0.07	\$0.00		
10-100-10-0010-0211-400-0000-7626	Elem Paraprof Life	\$106.98	\$76.54		\$200.00
10-100-10-0010-0211-400-3140-7626	Elem Para Life ELPA	\$63.81	\$0.00		\$50.00
10-100-10-0010-0211-400-3259-7626	READ Para Life Benefits	\$5.41	\$6.12		

10-100-10-0040-0211-201-4367-7626	Title IIA Life Benefit		\$0.00	\$0.00	\$400.00
10-100-10-0060-0211-201-4010-7626	Title 1 Life Ben Stipend		\$3.99	\$0.80	\$15.00
10-100-10-0060-0211-201-4424-7626	Title IV Life Benefit		\$15.76	\$2.70	\$100.00
10-100-10-0060-0211-206-4010-7626	Title 1 Life Benefit		\$40.01	\$29.31	\$200.00
10-100-10-0060-0211-210-4010-7626	Title 1 Literacy Life		\$0.00	\$0.00	\$20.00
10-100-10-0060-0211-419-4010-7626	Title 1 Aide/Life Ins		\$28.78	\$32.00	
10-100-10-1700-0211-202-3130-7626	Sped Elem Life Benefit		\$116.97	\$30.33	\$50.00
10-100-10-1700-0211-416-3130-7626	SPED EI Aide Life		\$34.34	\$22.31	\$100.00
10-100-20-2400-0211-105-0000-7626	Elem Principal Life Benefit		\$35.32	\$29.90	\$145.00
10-100-20-2400-0211-500-0000-7626	Elem Prin Ofc Life Benefit		\$55.99	\$44.07	\$150.00
10-200-10-0020-0211-201-0000-7630	Jh Life Benefit		\$0.00	\$0.00	\$50.00
10-200-10-0020-0211-204-0000-7630	Jh Life Benefit		\$0.80	\$0.67	\$50.00
10-200-10-0060-0211-210-4010-7630	Title 1 MS Literacy Life		\$0.00	\$0.00	\$50.00
10-200-10-0200-0211-201-0000-7630	JH ART LIFE BENEFITS		\$37.48	\$25.16	\$100.00
10-200-10-0300-0211-201-0000-7630	JH Business Life		\$9.70	\$0.00	\$200.00
10-200-10-0500-0211-201-0000-7630	JH English Life Benefit		\$66.53	\$44.42	\$100.00
10-200-10-0600-0211-201-0000-7630	JH Foreign Lang. Life		\$30.64	\$18.66	\$60.00
10-200-10-0800-0211-201-0000-7630	Physical Education Life Benefit		\$18.58	\$12.62	\$60.00
10-200-10-1100-0211-201-0000-7630	JH Math Life Benefit		\$59.97	\$44.26	\$150.00
10-200-10-1200-0211-201-0000-7630	JH ART LIFE		\$34.25	\$22.28	\$100.00
10-200-10-1300-0211-201-0000-7630	JH Science Life		\$115.93	\$44.35	\$100.00
10-200-10-1400-0211-201-3120-7630	Office Occ MS Life Benefit		\$0.00	\$0.00	\$15.00
10-200-10-1500-0211-201-0000-7630	JH History Life		\$64.27	\$36.66	\$75.00
10-200-10-1815-0211-407-0000-7630	JH GIRLS BB LIFE		\$0.00	\$0.00	\$5.00
10-200-10-1817-0211-407-0000-7630	JH Cheer Life		\$0.00	\$0.00	\$5.00
10-200-10-1832-0211-407-0000-7630	JH VB LIFE INS		\$0.00	\$0.00	\$10.00
10-200-10-1845-0211-407-0000-7630	JH BOYS BB LIFE INS		\$0.00	\$0.00	\$5.00
10-200-10-1890-0211-407-0000-7630	JH Track Life		\$0.00	\$0.00	\$10.00
10-200-20-2220-0211-216-0000-7630	JH Info Lit Life		\$5.40	\$9.45	\$20.00
10-300-10-0030-0211-204-0000-7630	Hs Sub Life Benefit		\$1.50	\$0.78	\$100.00
10-300-10-0060-0211-210-4010-7630	Title 1 HS Literacy Life		\$0.00	\$0.00	\$5.00
10-300-10-0100-0211-201-3120-7630	Ag Life Benefits		\$93.67	\$57.76	\$150.00
10-300-10-0100-0211-204-3120-7630	Ag Sub Life Ben		\$0.02	\$0.00	
10-300-10-0100-0211-407-3120-7630	Ag Xtra Sal Life Benefit		\$24.17	\$13.88	\$50.00
10-300-10-0200-0211-201-0000-7630	Art Life Benefits		\$30.54	\$18.90	\$100.00
10-300-10-0300-0211-201-0000-7630	Business Life Benefit		\$140.16	\$60.92	\$100.00
10-300-10-0500-0211-201-0000-7630	English Life Benefits		\$117.18	\$51.61	\$140.00
10-300-10-0600-0211-201-0000-7630	Foreign Lang. Life		\$37.49	\$25.72	\$150.00
10-300-10-0800-0211-201-0000-7630	Physical Education Life Ben		\$54.52	\$31.65	\$100.00
10-300-10-1100-0211-201-0000-7630	Math Life Benefit		\$87.63	\$51.19	\$200.00
10-300-10-1200-0211-201-0000-7630	Music Life Ins Ben		\$34.35	\$22.23	\$100.00
10-300-10-1300-0211-201-0000-7630	Natural Science Life Benefit		\$81.64	\$53.10	\$110.00
10-300-10-1400-0211-201-3120-7630	Office Occup Life Benefit		\$54.69	\$47.96	\$100.00
10-300-10-1400-0211-400-3120-7630	Office Occup Supp Life		\$0.00	\$0.00	\$100.00

10-300-10-1500-0211-201-0000-7630	HS History Life Benefit	\$150.51	\$49.95	\$120.00
10-300-10-1700-0211-202-3130-7630	Sped Life Benefit	\$46.83	\$30.42	\$100.00
10-300-10-1700-0211-416-3130-7630	SPED Aide Life	\$34.26	\$22.24	\$100.00
10-300-10-1800-0211-210-0000-7630	AD Life Benefit	\$12.39	\$8.73	\$70.00
10-300-10-1800-0211-407-0000-7630	AD Life Ins - Class	\$2.40	\$2.45	\$5.00
10-300-10-1815-0211-407-0000-7630	Girls BB Life Ins. Benefit	\$0.00	\$0.00	\$10.00
10-300-10-1817-0211-407-0000-7630	Cheer Life	\$0.00	\$0.00	\$10.00
10-300-10-1832-0211-407-0000-7630	Volleyball Life Benefit	\$0.00	\$0.00	\$10.00
10-300-10-1845-0211-407-0000-7630	Boys BB Life Ins	\$0.00	\$0.00	\$5.00
10-300-10-1850-0211-407-0000-7630	Football Life Ins.	\$0.00	\$0.00	\$5.00
10-300-10-1890-0211-407-0000-7630	Track Life Ins.	\$0.00	\$0.00	\$25.00
10-300-10-1900-0211-210-0000-7630	Cocurr Life Ins Benefit	\$0.00	\$0.00	\$21.00
10-300-10-1900-0211-407-0000-7630	Life Insurance	\$4.25	\$8.47	
10-300-20-2400-0211-105-0000-7630	Hs Principals Life	\$29.84	\$29.78	\$40.00
10-300-20-2400-0211-500-0000-7630	Hs Secretary Life Benefit	\$63.13	\$44.66	\$100.00
10-300-20-2401-0211-213-0000-7630	Dean Life	\$0.00	\$0.00	\$0.00
10-600-10-2210-0211-201-4358-7626	Esl Life Benefit	\$16.20	\$18.37	\$150.00
10-600-10-2210-0211-513-4414-0000	Life Insurance	\$95.02	\$0.00	
10-600-20-2100-0211-201-1010-0000	Life Insurance	\$0.00	\$5.05	
10-600-20-2120-0211-211-0000-0000	Counselor Life Benefits	\$58.39	\$33.39	\$100.00
10-600-20-2125-0211-348-0000-0000	DAC Life Ins	\$21.95	\$20.10	\$200.00
10-600-20-2130-0211-233-3952-0000	SNGP/CDPHE Life	\$41.85	\$45.28	
10-600-20-2130-0211-233-7354-0000	School Nurse Wf Life	\$0.00	\$2.49	\$200.00
10-600-20-2130-0211-233-9003-0000	Nurse Life Benefit	\$49.45	\$37.48	
10-600-20-2210-0211-513-9414-0000	Life Insurance	\$45.46	\$0.00	
10-600-20-2220-0211-216-0000-0000	Library Life Benefits	\$10.11	\$8.60	\$60.00
10-600-20-2300-0211-100-0000-0000	Admin Life Benefit	\$0.00	\$160.37	\$200.00
10-600-20-2300-0211-101-0000-0000	Admin Life Benefit	(\$98.46)	\$21.10	
10-600-20-2300-0211-300-0000-0000	Life Insurance	(\$47.50)	\$52.38	
10-600-20-2500-0211-500-0000-0000	Admin Ofc Life Benefit	\$66.33	\$73.43	\$110.00
10-600-20-2845-0211-380-0000-0000	Computer Tech Life Ins Ben	\$56.86	\$54.15	\$100.00
10-600-20-2902-0211-103-0000-0000	CEC Life Insurance	\$4.29	\$2.50	
10-600-20-2903-0211-103-0001-0000	Life Insurance	\$1.68	\$0.00	
10-600-23-2300-0211-500-4646-0000	Life Insurance	\$1.92	\$0.00	
10-600-23-2311-0211-500-0000-0000	Board Clerk Life Ins	\$0.50	\$0.82	\$15.00
10-600-24-2300-0211-635-0000-0000	Extra Duty Pay Life	\$0.00	\$6.55	\$100.00
10-710-20-2600-0211-600-0000-0000	O&m Life Benefits Cust	\$0.14	\$46.32	\$45.00
10-710-20-2600-0211-608-0000-0000	O&m Life Benefits Cust	\$94.71	\$97.88	\$200.00
10-710-20-2600-0211-623-0000-0000	O&m Life (maint)	\$58.70	\$51.90	\$110.00
10-710-20-2600-0211-633-0000-0000	O&m Life (maint) Part Time	\$0.00	\$0.00	\$50.00
10-720-20-2700-0211-600-0000-0000	Trans. Life Benefit	\$56.45	\$38.93	\$137.00
10-720-20-2700-0211-602-0000-0000	Bus Driver Life	\$56.16	\$25.14	\$55.00
10-720-20-2700-0211-630-0000-0000	Athletic Driver Life Ins	\$9.38	\$7.18	\$20.00
10-720-27-2700-0211-630-0000-0000	TRANS FIELD TRIP LUNCH BEN	\$1.72	\$1.27	\$10.00

10-720-27-2710-0211-630-0000-0000	Trans ACAD/CLUB Activity Life Ben	\$3.79	\$3.18	\$25.00
Subtotal of Secondary: OBJECT 0211 - Life Insurance		\$3,131.06	\$3,395.01	\$7,408.00
10-100-10-0010-0213-201-0000-7626	Elem Inst Ltd Benefits	\$1,808.00	\$1,477.87	\$1,600.00
10-100-10-0010-0213-204-0000-7626	Long-term Disability	\$0.28	\$0.00	
10-100-10-0010-0213-400-0000-7626	Elem Paraprof Ltd	\$179.77	\$120.64	\$500.00
10-100-10-0010-0213-400-3140-7626	Elem Paraprof Ltd ELPA	\$0.00	\$0.00	\$50.00
10-100-10-0010-0213-400-3259-7626	READ Para Ltd Benefits	\$13.70	\$14.44	
10-100-10-0040-0213-201-4367-7626	Title IIA Tchr LTD	\$0.00	\$0.00	\$100.00
10-100-10-0060-0213-201-4010-7626	Title 1 Ltd Ben Stipend	\$12.16	\$3.03	\$50.00
10-100-10-0060-0213-201-4424-7626	Title IV Ltd Benefit	\$57.07	\$9.18	\$100.00
10-100-10-0060-0213-206-4010-7626	Title 1 Ltd Benefit	\$189.70	\$102.27	\$400.00
10-100-10-0060-0213-210-4010-7626	Title 1 Literacy LTD	\$0.00	\$0.00	\$150.00
10-100-10-0060-0213-419-4010-7626	Title 1 Aide/ltd Ins	\$39.71	\$44.94	
10-100-10-1700-0213-202-3130-7626	Sped Elem Ltd Benefit	\$179.14	\$109.95	\$150.00
10-100-10-1700-0213-416-3130-7626	SPED EI Aide Ltd	\$70.73	\$43.85	\$100.00
10-100-20-2400-0213-105-0000-7626	Elem Principal Ltd Benefit	\$172.24	\$128.24	\$200.00
10-100-20-2400-0213-500-0000-7626	Elem Prin Ofc Ltd Benefit	\$122.36	\$99.99	\$150.00
10-200-10-0020-0213-201-0000-7630	Jh Ltd Benefit	\$0.00	\$0.00	\$50.00
10-200-10-0020-0213-204-0000-7630	MS Ltd Benefit	\$2.70	\$2.06	\$50.00
10-200-10-0060-0213-210-4010-7630	Title 1 MS Literacy LTD	\$0.00	\$0.00	\$200.00
10-200-10-0200-0213-201-0000-7630	JH ART LTD	\$148.56	\$94.37	\$150.00
10-200-10-0300-0213-201-0000-7630	JH Business LTD	\$29.18	\$0.00	\$200.00
10-200-10-0500-0213-201-0000-7630	JH English LTD Benefit	\$262.43	\$165.06	\$200.00
10-200-10-0600-0213-201-0000-7630	JH Foreign Lang LTD	\$103.78	\$59.73	\$200.00
10-200-10-0800-0213-201-0000-7630	JH Physical Education LTD	\$70.92	\$46.93	\$150.00
10-200-10-1100-0213-201-0000-7630	JH Math LTD Benefit	\$188.43	\$142.58	\$300.00
10-200-10-1200-0213-201-0000-7630	JH Music LTD	\$129.26	\$67.24	\$100.00
10-200-10-1300-0213-201-0000-7630	JH Science LTD	\$227.09	\$138.09	\$200.00
10-200-10-1400-0213-201-3120-7630	Office Occ MS Ltd Benefit	\$0.00	\$0.00	\$30.00
10-200-10-1500-0213-201-0000-7630	JH History LTD	\$213.36	\$112.53	\$250.00
10-200-10-1815-0213-407-0000-7630	JH GIRLS BB LTD	\$0.00	\$0.00	\$10.00
10-200-10-1817-0213-407-0000-7630	JH Cheer LTD	\$0.00	\$0.00	\$5.00
10-200-10-1832-0213-407-0000-7630	JH VB LTD	\$0.00	\$0.00	\$10.00
10-200-10-1845-0213-407-0000-7630	JH Boys BB LTD	\$0.00	\$0.00	\$10.00
10-200-10-1890-0213-407-0000-7630	JH Track LTD	\$0.00	\$0.00	\$10.00
10-200-20-2220-0213-216-0000-7630	JH Info Lit LTD	\$0.00	\$0.00	\$10.00
10-300-10-0030-0213-204-0000-7630	Hs Sub Ltd Benefits	\$20.40	\$33.68	\$50.00
10-300-10-0060-0213-210-4010-7630	Title 1 HS Literacy LTD	\$5.54	\$2.85	\$100.00
10-300-10-0100-0213-201-3120-7630	Ag Ltd Benefits	\$0.00	\$0.00	\$45.00
10-300-10-0100-0213-204-3120-7630	Ag Sub LTD Ben	\$237.64	\$138.81	\$250.00
10-300-10-0100-0213-407-3120-7630	Ag Xira Salary LTD	\$0.07	\$0.00	
10-300-10-0200-0213-201-0000-7630	Art Ltd Benefit	\$61.32	\$33.26	\$60.00
10-300-10-0300-0213-201-0000-7630	Business Ltd Benefit	\$120.56	\$70.80	\$150.00
10-300-10-0500-0213-201-0000-7630	English Ltd Benefits	\$376.77	\$239.12	\$200.00
		\$306.93	\$177.65	\$600.00

10-300-10-0600-0213-201-0000-7630	Foreign Lang. Ltd		\$127.74	\$82.42	\$280.00
10-300-10-0800-0213-201-0000-7630	Physical Education Ltd Ben		\$215.50	\$117.31	\$200.00
10-300-10-1100-0213-201-0000-7630	Math Ltd Benefit		\$364.30	\$208.11	\$500.00
10-300-10-1200-0213-201-0000-7630	Music Ltd Benefit		\$129.34	\$67.16	\$100.00
10-300-10-1300-0213-201-0000-7630	Natural Science Ltd Benefit		\$337.78	\$207.75	\$400.00
10-300-10-1400-0213-201-3120-7630	Office Occup Ltd Benefit		\$212.06	\$175.57	\$300.00
10-300-10-1400-0213-400-3120-7630	Office Occup Supp Ltd Ben		\$0.00	\$0.00	\$100.00
10-300-10-1500-0213-201-0000-7630	HS History Ltd Benefit		\$276.41	\$178.92	\$400.00
10-300-10-1700-0213-202-3130-7630	Sped Ltd Benefit		\$179.14	\$109.95	\$210.00
10-300-10-1700-0213-416-3130-7630	SPED Aide Ltd		\$70.65	\$43.90	\$100.00
10-300-10-1800-0213-210-0000-7630	AD LTD Benefit Cert		\$60.04	\$39.15	\$150.00
10-300-10-1800-0213-407-0000-7630	AD LTD Benefit Class		\$7.81	\$8.58	\$5.00
10-300-10-1815-0213-407-0000-7630	Girls BB LTD Benefit		\$0.00	\$0.00	\$15.00
10-300-10-1817-0213-407-0000-7630	Cheer LTD		\$0.00	\$0.00	\$10.00
10-300-10-1832-0213-407-0000-7630	Volleyball LTD Benefit		\$0.00	\$0.00	\$10.00
10-300-10-1845-0213-407-0000-7630	Boys Varsity BB LTD		\$0.00	\$0.00	\$5.00
10-300-10-1850-0213-407-0000-7630	Football LTD Benefit		\$0.00	\$0.00	\$10.00
10-300-10-1890-0213-407-0000-7630	Track LTD		\$0.00	\$0.00	\$20.00
10-300-10-1900-0213-210-0000-7630	Cocurr Non Athl Ltd		\$0.00	\$0.00	\$40.00
10-300-10-1900-0213-407-0000-7630	Long-term Disability		\$15.21	\$25.07	
10-300-20-2400-0213-105-0000-7630	Hs Principals Ltd		\$161.74	\$128.15	\$170.00
10-300-20-2400-0213-500-0000-7630	Hs Secretary Ltd Benefit		\$139.22	\$100.96	\$125.00
10-300-20-2401-0213-213-0000-7630	DEAN Ltd		\$0.00	\$0.00	\$0.00
10-600-10-2210-0213-201-4358-7626	Esl Life Ltd Benefit		\$41.16	\$43.33	\$250.00
10-600-10-2210-0213-513-4414-0000	Long-term Disability		\$518.34	\$0.00	
10-600-20-2100-0213-201-1010-0000	Long-term Disability		\$0.00	\$17.44	
10-600-20-2120-0213-211-0000-0000	Counselor Ltd Benefits		\$264.31	\$138.86	\$350.00
10-600-20-2125-0213-348-0000-0000	DAC Ltd. Ins.		\$69.02	\$61.77	\$80.00
10-600-20-2130-0213-233-3952-0000	SNGP/CDPHE LTD		\$112.22	\$115.14	
10-600-20-2130-0213-233-7354-0000	School Nurse Wf LTD		\$0.00	\$6.00	\$200.00
10-600-20-2130-0213-233-9003-0000	Nurse L Benefit		\$189.92	\$37.57	
10-600-20-2210-0213-513-9414-0000	Long-term Disability		\$175.00	\$0.00	
10-600-20-2220-0213-216-0000-0000	Library Ltd Benefits		\$38.36	\$30.61	\$110.00
10-600-20-2300-0213-100-0000-0000	Admin Ltd Benefit		\$0.00	\$0.00	\$500.00
10-600-20-2300-0213-101-0000-0000	Admin Ofc Ltd Benefit		\$702.04	\$132.90	
10-600-20-2500-0213-500-0000-0000	Admin Ofc Ltd Benefit		\$230.56	\$146.53	\$300.00
10-600-20-2845-0213-380-0000-0000	Computer Tech Ltd Ins Ben		\$179.07	\$167.00	\$300.00
10-600-20-2902-0213-103-0000-0000	CEC Long-term Disability		\$16.43	\$9.00	
10-600-20-2903-0213-103-0001-0000	Long-term Disability		\$5.54	\$0.00	
10-600-23-2300-0213-500-4646-0000	Long-term Disability		\$3.61	\$0.00	
10-600-23-2311-0213-500-0000-0000	Board Clerk Ltd		\$1.21	\$1.55	\$5.00
10-600-24-2300-0213-635-0000-0000	Extra Duty Pay LTD		\$0.00	\$22.21	\$300.00
10-710-20-2600-0213-600-0000-0000	O&M CUST PART TIME LTD		\$0.28	\$125.03	\$20.00
10-710-20-2600-0213-608-0000-0000	O&m Ltd Benefits Cust		\$293.06	\$348.04	\$300.00

10-710-20-2600-0213-623-0000-0000	O&m Ltd Benefits (maint)	\$264.80	\$228.42	\$150.00
10-710-20-2600-0213-633-0000-0000	O&m Part Time Ltd (cust)	\$0.00	\$0.00	\$100.00
10-720-20-2700-0213-600-0000-0000	Trans. Ltd Benefit	\$337.16	\$209.91	\$250.00
10-720-20-2700-0213-602-0000-0000	Sub Bus Driver Ltd	\$151.25	\$65.84	\$100.00
10-720-20-2700-0213-630-0000-0000	Athletic Activity Ltd Ben	\$23.96	\$17.22	\$30.00
10-720-27-2700-0213-630-0000-0000	TRANS FIELD TRIP LTD BEN	\$5.34	\$3.17	\$10.00
10-720-27-2710-0213-630-0000-0000	Trans ACAD/CLUB LTD Ben	\$11.42	\$8.91	\$25.00
Subtotal of Secondary: OBJECT 0213 - Long-term Disability		\$11,280.80	\$7,108.61	\$13,660.00
10-100-10-0010-0220-201-0000-7626	Elem Inst Medicare Benefits	\$5,955.58	\$5,092.80	\$6,000.00
10-100-10-0010-0220-204-0000-7626	Elem Substitute Medicare	\$195.68	\$225.69	\$200.00
10-100-10-0010-0220-400-0000-7626	Elem Paraprof Medicare	\$596.13	\$455.39	\$300.00
10-100-10-0010-0220-400-3140-7626	Elem Paraprof Medi ELPA	\$0.00	\$0.00	\$100.00
10-100-10-0010-0220-400-3259-7626	READ Para Medicare Benefits	\$46.40	\$54.81	
10-100-10-0040-0220-201-4367-7626	Title IIA Tchr Medi	\$108.75	\$0.00	\$200.00
10-100-10-0060-0220-201-4010-7626	Title 1 Medi Ben Stipend	\$38.70	\$10.09	\$150.00
10-100-10-0060-0220-201-4424-7626	Title IV Medicare Benefit	\$169.94	\$30.18	\$100.00
10-100-10-0060-0220-204-4010-7626	Title 1 Sub Medicare	\$0.00	\$0.00	\$100.00
10-100-10-0060-0220-206-4010-7626	Title 1 Medicare Benefit	\$539.42	\$381.19	\$800.00
10-100-10-0060-0220-210-4010-7626	Title 1 Literacy Medicare	\$163.38	\$309.83	\$250.00
10-100-10-0060-0220-419-4010-7626	Title 1 Aide/medicare	\$119.34	\$125.13	
10-100-10-1700-0220-202-3130-7626	Sped Elem Medicare	\$517.46	\$342.27	\$400.00
10-100-10-1700-0220-204-3130-7626	Sped Elem Sub Medicare	\$40.07	\$125.10	\$100.00
10-100-10-1700-0220-416-3130-7626	SPED El Aide Medi	\$216.72	\$155.42	\$300.00
10-100-20-2400-0220-105-0000-7626	Elem Prin Medicare	\$665.56	\$612.99	\$800.00
10-100-20-2400-0220-500-0000-7626	Elem Prin Ofc Medicare	\$440.63	\$326.02	\$1,500.00
10-200-10-0020-0220-204-0000-7630	Jh Medicare Benefit *sub	\$105.34	\$105.57	\$100.00
10-200-10-0060-0220-210-4010-7630	Title 1 MS Literacy Medicare	\$0.00	\$0.00	\$400.00
10-200-10-0200-0220-201-0000-7630	JH ART MEDI	\$434.68	\$306.20	\$300.00
10-200-10-0300-0220-201-0000-7630	JH Business Medicare Ben	\$91.18	\$0.00	\$1,500.00
10-200-10-0500-0220-201-0000-7630	JH English Medicare Benefit	\$773.23	\$546.30	\$400.00
10-200-10-0600-0220-201-0000-7630	JH Foreign Lang Medicare	\$296.85	\$194.25	\$250.00
10-200-10-0800-0220-201-0000-7630	JH Physical Education Medicare	\$206.72	\$154.89	\$350.00
10-200-10-1100-0220-201-0000-7630	JH Math Medicare Benefit	\$556.02	\$491.29	\$600.00
10-200-10-1200-0220-201-0000-7630	JH Music Medicare	\$369.97	\$228.90	\$300.00
10-200-10-1300-0220-201-0000-7630	JH Science Medicare	\$661.64	\$459.82	\$500.00
10-200-10-1400-0220-201-3120-7630	Office Occ MS Medicare	\$0.00	\$0.00	\$14.00
10-200-10-1400-0220-204-3120-7630	Office SUB MS Medicare	\$7.53	\$0.00	\$10.00
10-200-10-1500-0220-201-0000-7630	JH History Medicare	\$627.46	\$398.96	\$600.00
10-200-10-1815-0220-407-0000-7630	JH GIRLS BB FICM	\$30.45	\$50.04	\$100.00
10-200-10-1817-0220-407-0000-7630	JH CHEER MEDI	\$0.00	\$0.00	\$20.00
10-200-10-1832-0220-407-0000-7630	JH VB MEDICARE	\$27.56	\$29.37	\$35.00
10-200-10-1845-0220-407-0000-7630	JH MEDI BOYS BB	\$27.55	\$29.73	\$40.00
10-200-10-1850-0220-407-0000-7630	JH FB MEDICARE	\$35.96	\$14.50	\$45.00
10-200-10-1863-0220-407-0000-7630	JH WREST MEDI	\$14.50	\$0.00	

10-200-10-1874-0220-407-0000-7630	JH BASEBALL MEDI	\$0.00	\$0.00	\$30.00
10-200-10-1890-0220-407-0000-7630	JH TRACK MEDI	\$28.28	\$10.15	\$45.00
10-200-20-2220-0220-216-0000-7630	JH Info Lit Medi	\$58.00	\$105.63	\$100.00
10-300-10-0030-0220-204-0000-7630	Hs Medicare Benefits	\$175.10	\$109.31	\$200.00
10-300-10-0060-0220-210-4010-7630	Title 1 HS Literacy Medicare	\$0.00	\$0.00	\$200.00
10-300-10-0100-0220-201-3120-7630	Ag Medicare Benefit	\$905.52	\$638.18	\$700.00
10-300-10-0100-0220-204-3120-7630	Ag Sub Medicare	\$31.07	\$34.82	\$50.00
10-300-10-0100-0220-407-3120-7630	Ag Xtra Salary Medi	\$229.96	\$149.03	\$200.00
10-300-10-0200-0220-201-0000-7630	Art Medicare Benefit	\$367.77	\$244.20	\$400.00
10-300-10-0300-0220-201-0000-7630	Business Medicare Benefit	\$1,089.82	\$776.40	\$550.00
10-300-10-0500-0220-201-0000-7630	English Medicare Benefits	\$885.59	\$575.02	\$800.00
10-300-10-0600-0220-201-0000-7630	Foreign Lang. Medicare	\$379.67	\$283.56	\$400.00
10-300-10-0800-0220-201-0000-7630	Physical Education Medicare	\$628.16	\$401.75	\$450.00
10-300-10-1100-0220-201-0000-7630	Math Medicare Benefit	\$1,033.63	\$670.79	\$750.00
10-300-10-1200-0220-201-0000-7630	Music Medicare Benefit	\$384.56	\$243.34	\$300.00
10-300-10-1300-0220-201-0000-7630	Natural Science Medicare	\$967.54	\$723.36	\$1,000.00
10-300-10-1400-0220-201-3120-7630	Office Occup Medicare	\$616.04	\$536.05	\$1,000.00
10-300-10-1400-0220-204-3120-7630	Office Occup Sub Medicare	\$24.67	\$18.49	\$100.00
10-300-10-1400-0220-400-3120-7630	Office Occup Supp Medicare	\$0.00	\$0.00	\$100.00
10-300-10-1500-0220-201-0000-7630	HS History Medicare	\$791.08	\$583.77	\$840.00
10-300-10-1700-0220-202-3130-7630	Sped Medicare Benefit	\$531.82	\$356.77	\$500.00
10-300-10-1700-0220-204-3130-7630	Sped Sub Medicare	\$25.47	\$17.41	\$50.00
10-300-10-1700-0220-416-3130-7630	SPED Aide Medi	\$202.27	\$141.00	\$150.00
10-300-10-1800-0220-210-0000-7630	Cocurric Athletic Medicare	\$245.84	\$141.39	\$500.00
10-300-10-1800-0220-407-0000-7630	Cocurr Athletic Medi-class	\$31.36	\$42.10	\$50.00
10-300-10-1815-0220-407-0000-7630	Girls BB Medicare Benefit	\$65.98	\$60.90	\$120.00
10-300-10-1817-0220-407-0000-7630	Cheer Medi	\$29.00	\$0.00	\$50.00
10-300-10-1832-0220-407-0000-7630	Volleyball Medi	\$62.35	\$60.90	\$115.00
10-300-10-1845-0220-407-0000-7630	Boys BB Medi	\$47.56	\$60.90	\$150.00
10-300-10-1850-0220-407-0000-7630	Football Medicare Benefit	\$67.28	\$64.89	\$110.00
10-300-10-1890-0220-407-0000-7630	Track Medicare	\$49.30	\$50.75	\$115.00
10-300-10-1900-0220-210-0000-7630	Cocurr Non Athl Medicare	\$0.00	\$0.00	\$100.00
10-300-10-1900-0220-407-0000-7630	Federally Mandated Insurance	\$46.47	\$42.18	
10-300-20-2400-0220-105-0000-7630	Hs Principals Medicare	\$659.20	\$620.15	\$710.00
10-300-20-2400-0220-500-0000-7630	Hs Secretary Medicare	\$459.64	\$370.68	\$550.00
10-300-20-2401-0220-213-0000-7630	Dean Medicare	\$0.00	\$0.00	\$0.00
10-600-10-2210-0220-201-4358-7626	Esl Medicare Benefit	\$139.20	\$164.34	\$350.00
10-600-10-2210-0220-513-4414-0000	Federally Mandated Insurance	\$1,298.14	\$0.00	
10-600-20-2100-0220-201-1010-0000	Federally Mandated Insurance	\$0.00	\$61.45	
10-600-20-2120-0220-211-0000-0000	Counselor Medi Benefits	\$697.92	\$489.83	\$1,500.00
10-600-20-2125-0220-348-0000-0000	DAC Medicare Benefit	\$231.58	\$222.96	\$200.00
10-600-20-2130-0220-204-9003-0000	Federally Mandated Insurance	\$1.89	\$0.00	
10-600-20-2130-0220-233-3950-0000	Nurse/Asthma Educ Medi	\$0.00	\$0.00	\$100.00
10-600-20-2130-0220-233-3952-0000	SNGP/CDPHE Medicare	\$359.60	\$363.78	

10-600-20-2130-0220-233-7354-0000	School Nurse Wf Medicare		\$0.00	\$29.00	\$400.00
10-600-20-2130-0220-233-9003-0000	Nurse/Medi Benefit		\$335.14	\$319.44	\$350.00
10-600-20-2210-0220-513-9414-0000	Federally Mandated Insurance		\$712.30	\$0.00	
10-600-20-2220-0220-216-0000-0000	Library Medicare Benefits		\$124.26	\$111.52	\$310.00
10-600-20-2300-0220-100-0000-0000	Admin Medicare		\$0.00	\$0.00	\$2,500.00
10-600-20-2300-0220-101-0000-0000	Admin Medicare		\$1,377.46	\$1,317.12	
10-600-20-2500-0220-500-0000-0000	Admin Ofc Medicare		\$740.86	\$767.94	\$800.00
10-600-20-2845-0220-380-0000-0000	Computer Tech Medicare		\$563.04	\$571.57	\$1,500.00
10-600-20-2902-0220-103-0000-0000	Federally Mandated Insurance		\$76.24	\$50.48	
10-600-20-2903-0220-103-0001-0000	Federally Mandated Insurance		\$13.72	\$0.00	
10-600-23-2300-0220-500-4646-0000	Federally Mandated Insurance		\$11.59	\$0.00	
10-600-23-2311-0220-500-0000-0000	Board Clerk Firm		\$3.67	\$8.70	\$30.00
10-600-24-2300-0220-635-0000-0000	Extra Duty Pay Medicare		\$130.50	\$144.78	\$500.00
10-710-20-2600-0220-600-0000-0000	O&m Cust Part Time Medicare		\$654.31	\$566.62	\$400.00
10-710-20-2600-0220-608-0000-0000	O&m Cust Medicare		\$745.88	\$891.89	\$1,200.00
10-710-20-2600-0220-623-0000-0000	O&m Medicare (maint)		\$789.46	\$778.78	\$600.00
10-710-20-2600-0220-633-0000-0000	Maint Part Time Medicare		\$0.00	\$0.00	\$1,000.00
10-720-20-2700-0220-600-0000-0000	Trans. Medicare Benefit		\$968.00	\$735.03	\$800.00
10-720-20-2700-0220-602-0000-0000	Trans. Bus Driver Medicare		\$593.02	\$541.32	\$700.00
10-720-20-2700-0220-630-0000-0000	Trans. Athletic Medicare		\$165.50	\$137.04	\$200.00
10-720-27-2700-0220-630-0000-0000	TRANS FIELD TRIP MEDI		\$32.97	\$37.80	\$80.00
10-720-27-2710-0220-630-0000-0000	Trans ACAD/CLUB Medi		\$38.05	\$45.43	\$90.00
Subtotal of Secondary: OBJECT 0220 - Federally Mandated Insurance.			\$36,004.70	\$27,747.42	\$41,959.00
10-200-10-1815-0221-407-0000-7630	JH Medi Girls BsktBall		\$0.00	\$0.00	\$30.00
10-200-10-1832-0221-407-0000-7630	JH VOLLEYBALL MEDI		\$0.00	\$0.00	\$30.00
10-200-10-1850-0221-407-0000-7630	JH FB MEDI		\$0.00	\$0.00	\$45.00
10-300-10-1817-0221-407-0000-7630	Cheer Life		\$0.00	\$0.00	\$10.00
10-300-10-1845-0221-407-0000-7630	Boys BsktBall Medicare		\$0.00	\$0.00	\$90.00
Subtotal of Secondary: OBJECT 0221 - Medicare			\$0.00	\$0.00	\$205.00
10-100-10-0010-0230-201-0000-7626	Elem Inst PERA Benefits		\$84,161.98	\$73,238.39	\$75,500.00
10-100-10-0010-0230-204-0000-7626	Elem Substitute PERA		\$2,831.14	\$3,330.37	\$3,000.00
10-100-10-0010-0230-400-0000-7626	Elem Paraprof PERA		\$8,048.41	\$5,650.81	\$5,500.00
10-100-10-0010-0230-400-3140-7626	Elem Paraprof PERA ELPA		\$0.00	\$0.00	\$1,800.00
10-100-10-0010-0230-400-3259-7626	READ Para PERA Benefits		\$684.80	\$808.51	
10-100-10-0040-0230-201-4367-7626	Title IIA Tchr PERA		\$1,605.00	\$0.00	\$2,000.00
10-100-10-0060-0230-201-4010-7626	Title 1 Stipend PERA		\$570.71	\$149.11	\$1,500.00
10-100-10-0060-0230-201-4424-7626	Title IV PERA Benefit		\$2,508.24	\$445.36	\$1,500.00
10-100-10-0060-0230-204-4010-7626	Title 1 Sub PERA		\$0.00	\$0.00	\$600.00
10-100-10-0060-0230-206-4010-7626	Title 1 PERA Benefit		\$7,960.82	\$5,625.76	\$6,000.00
10-100-10-0060-0230-210-4010-7626	Title 1 Literacy PERA		\$2,304.76	\$4,465.89	\$3,500.00
10-100-10-0060-0230-419-4010-7626	Title 1 Aide/PERA		\$1,761.22	\$1,847.40	
10-100-10-1700-0230-202-3130-7626	Sped Elem PERA		\$7,636.30	\$5,051.70	\$6,000.00
10-100-10-1700-0230-204-3130-7626	Sped Elem Sub PERA		\$591.71	\$1,845.75	\$700.00

10-100-10-1700-0230-416-3130-7626	SPED Aide PERA	\$2,984.97	\$2,080.25	\$4,000.00
10-100-20-2400-0230-105-0000-7626	Elem Prin PERA Benefit	\$9,487.98	\$9,380.58	\$9,000.00
10-100-20-2400-0230-500-0000-7626	Elem Prin Ofc PERA Benefit	\$6,501.72	\$4,811.97	\$6,000.00
10-200-10-0020-0230-201-0000-7630	Jh PERA Benefit	\$0.00	\$0.00	\$50.00
10-200-10-0020-0230-204-0000-7630	Jh PERA Benefit-sub	\$1,471.58	\$1,557.86	\$2,000.00
10-200-10-0060-0230-210-4010-7630	Title 1 MS Literacy PERA	\$0.00	\$0.00	\$5,850.00
10-200-10-0200-0230-201-0000-7630	JH ART PERA	\$6,414.62	\$4,519.22	\$5,500.00
10-200-10-0300-0230-201-0000-7630	JH Business PERA	\$1,345.76	\$0.00	\$6,000.00
10-200-10-0500-0230-201-0000-7630	JH English PERA Benefit	\$11,197.68	\$7,848.38	\$9,000.00
10-200-10-0600-0230-201-0000-7630	JH Foreign Lang PERA	\$4,381.99	\$2,866.90	\$3,000.00
10-200-10-0800-0230-201-0000-7630	JH Physical Education PERA	\$3,050.91	\$2,286.00	\$5,000.00
10-200-10-1100-0230-201-0000-7630	JH Math PERA	\$7,991.16	\$7,036.36	\$8,000.00
10-200-10-1200-0230-201-0000-7630	JH Music PERA	\$5,564.76	\$3,377.74	\$5,100.00
10-200-10-1300-0230-201-0000-7630	JH Science PERA	\$9,551.48	\$6,572.43	\$7,500.00
10-200-10-1400-0230-201-3120-7630	Office Occ MS PERA	\$0.00	\$0.00	\$200.00
10-200-10-1400-0230-204-3120-7630	Office SUB MS PERA	\$111.28	\$0.00	\$100.00
10-200-10-1500-0230-201-0000-7630	JH History PERA	\$9,046.61	\$5,781.84	\$9,000.00
10-200-10-1815-0230-407-0000-7630	JH PERA Girls BsktBall	\$449.40	\$738.30	\$800.00
10-200-10-1817-0230-407-0000-7630	JH CHEER PERA	\$0.00	\$0.00	\$117.00
10-200-10-1832-0230-407-0000-7630	JH VBALL PERA	\$406.60	\$433.35	\$400.00
10-200-10-1845-0230-407-0000-7630	JH PERA BOYS BB	\$406.60	\$438.70	\$500.00
10-200-10-1850-0230-407-0000-7630	JH FB PERA	\$530.72	\$214.00	\$500.00
10-200-10-1863-0230-407-0000-7630	JH WREST PERA	\$214.00	\$0.00	\$0.00
10-200-10-1874-0230-407-0000-7630	JH BASEBALL PERA	\$0.00	\$0.00	\$300.00
10-200-10-1890-0230-407-0000-7630	JH TRACK PERA	\$417.30	\$149.80	\$380.00
10-200-20-2220-0230-216-0000-7630	JH Info Lit PERA	\$856.00	\$1,558.76	\$1,500.00
10-300-10-0030-0230-204-0000-7630	Hs PERA Benefits	\$2,528.03	\$1,613.71	\$2,000.00
10-300-10-0060-0230-210-4010-7630	Title 1 HS Literacy PERA	\$0.00	\$0.00	\$500.00
10-300-10-0100-0230-201-3120-7630	Ag PERA Benefit	\$13,150.30	\$9,204.69	\$12,000.00
10-300-10-0100-0230-204-3120-7630	Ag Sub PERA	\$458.82	\$513.60	\$550.00
10-300-10-0100-0230-407-3120-7630	Ag Xtra Salary PERA	\$3,393.59	\$2,199.34	\$2,200.00
10-300-10-0200-0230-201-0000-7630	Art PERA Benefit	\$5,214.18	\$3,389.59	\$5,000.00
10-300-10-0300-0230-201-0000-7630	Business PERA Benefit	\$15,913.84	\$11,168.27	\$8,000.00
10-300-10-0500-0230-201-0000-7630	English PERA Benefits	\$12,855.54	\$8,271.84	\$14,000.00
10-300-10-0600-0230-201-0000-7630	Foreign Lang. PERA	\$5,388.73	\$3,970.95	\$6,500.00
10-300-10-0800-0230-201-0000-7630	Physical Education PERA	\$9,055.78	\$5,714.91	\$6,000.00
10-300-10-1100-0230-201-0000-7630	Math PERA Benefit	\$15,041.61	\$9,686.41	\$13,000.00
10-300-10-1200-0230-201-0000-7630	Music PERA Benefit	\$5,564.98	\$3,377.67	\$4,100.00
10-300-10-1300-0230-201-0000-7630	Natural Science PERA	\$14,065.53	\$10,461.98	\$16,000.00
10-300-10-1400-0230-201-3120-7630	Office Occup PERA (voc)	\$10,731.84	\$7,113.47	\$10,000.00
10-300-10-1400-0230-204-3120-7630	Office Occup Sub PERA	\$363.80	\$272.85	\$400.00
10-300-10-1400-0230-400-3120-7630	Office Occup Supp PERA	\$0.00	\$0.00	\$1,000.00
10-300-10-1500-0230-201-0000-7630	HS History PERA	\$11,460.72	\$8,401.41	\$15,000.00
10-300-10-1700-0230-202-3130-7630	Sped PERA Benefit	\$7,636.18	\$5,051.79	\$5,500.00

10-300-10-1700-0230-204-3130-7630	Spec Sub PERA	\$375.57	\$256.80	\$650.00
10-300-10-1700-0230-416-3130-7630	SPED Aide PERA	\$2,984.92	\$2,080.18	\$2,000.00
10-300-10-1800-0230-210-0000-7630	Cocurric Athletic PERA	\$3,628.65	\$2,086.47	\$4,000.00
10-300-10-1800-0230-407-0000-7630	Cocurric Athletic PERA-class	\$463.46	\$642.00	\$500.00
10-300-10-1815-0230-407-0000-7630	Girls BB PERA Benefit	\$973.70	\$898.80	\$1,500.00
10-300-10-1817-0230-407-0000-7630	Cheer PERA	\$428.00	\$0.00	\$400.00
10-300-10-1832-0230-407-0000-7630	Volleyball PERA	\$920.20	\$898.80	\$1,500.00
10-300-10-1845-0230-407-0000-7630	Boys BsktBall PERA	\$701.92	\$898.80	\$1,500.00
10-300-10-1850-0230-407-0000-7630	Football PERA Benefit	\$992.96	\$957.65	\$2,000.00
10-300-10-1890-0230-407-0000-7630	Track PERA Benefit	\$727.60	\$749.00	\$1,900.00
10-300-10-1900-0230-210-0000-7630	Cocurr Non Athl PERA Cert.	\$0.00	\$0.00	\$700.00
10-300-10-1900-0230-407-0000-7630	PERA/Retirement Contributions	\$688.84	\$625.21	
10-300-20-2400-0230-105-0000-7630	Hs Principals Pera	\$9,514.44	\$9,045.93	\$8,000.00
10-300-20-2400-0230-500-0000-7630	Hs Secretary Pera	\$6,356.37	\$5,041.91	\$5,500.00
10-300-20-2401-0230-213-0000-7630	Dean Pera	\$0.00	\$0.00	\$0.00
10-600-10-2210-0230-201-4358-7626	EsI PERA Benefit	\$2,054.40	\$2,425.45	\$6,000.00
10-600-10-2210-0230-513-4414-0000	PERA/Retirement Contributions	\$20,965.65	\$0.00	
10-600-20-0000-0230-000-4414-0000	ESSER III PERA	\$0.00	\$0.00	\$0.00
10-600-20-2100-0230-201-1010-0000	PERA/Retirement Contributions	\$0.00	\$906.66	
10-600-20-2120-0230-211-0000-0000	Counselor Pera Benefits	\$10,085.96	\$7,228.74	\$15,000.00
10-600-20-2125-0230-348-0000-0000	DAC PERA	\$3,204.12	\$3,077.36	\$3,500.00
10-600-20-2130-0230-204-9003-0000	PERA/Retirement Contributions	(\$937.92)	\$0.00	
10-600-20-2130-0230-233-3950-0000	Nurse/Asthma Educ PERA	\$0.00	\$0.00	\$2,000.00
10-600-20-2130-0230-233-3952-0000	SNGP/CDPHE PERA	\$5,422.03	\$5,369.38	
10-600-20-2130-0230-233-7354-0000	School Nurse Wf PERA	\$0.00	\$427.99	\$5,000.00
10-600-20-2130-0230-233-9003-0000	Nurse/PERA Benefit	\$7,438.25	\$2,645.20	\$10,600.00
10-600-20-2210-0230-513-9414-0000	ESSER III LEARNING LOSS	\$10,512.61	\$0.00	
10-600-20-2220-0230-216-0000-0000	Library Pera Benefits	\$1,620.07	\$1,432.26	\$2,000.00
10-600-20-2300-0230-100-0000-0000	Admin PERA	\$0.14	\$0.14	\$30,000.00
10-600-20-2300-0230-101-0000-0000	Admin PERA	\$20,481.62	\$19,225.50	
10-600-20-2500-0230-500-0000-0000	Admin Office Pera	\$10,721.40	\$11,119.11	\$10,500.00
10-600-20-2845-0230-380-0000-0000	Computer Tech Pera	\$8,309.05	\$8,435.25	\$8,000.00
10-600-20-2902-0230-103-0000-0000	PERA/Retirement Contributions	\$1,125.25	\$745.09	
10-600-20-2903-0230-103-0001-0000	PERA/Retirement Contributions	\$202.47	\$0.00	
10-600-23-2300-0230-500-4646-0000	PERA/Retirement Contributions	\$171.20	\$0.00	
10-600-23-2311-0230-500-0000-0000	Board Clerk Pera	\$54.22	\$128.43	\$400.00
10-600-24-2300-0230-635-0000-0000	Extra Duty Pay PERA	\$1,926.00	\$2,136.73	\$3,000.00
10-710-20-2600-0230-600-0000-0000	O&m Cust Part Time Pera	\$9,442.33	\$8,148.58	\$7,000.00
10-710-20-2600-0230-608-0000-0000	O&m Cust Pera	\$10,687.46	\$12,735.09	\$26,000.00
10-710-20-2600-0230-623-0000-0000	O&m Pera (maint)	\$11,437.21	\$11,280.40	\$8,200.00
10-710-20-2600-0230-633-0000-0000	Maint Part Time PERA	\$0.00	\$0.00	\$5,000.00
10-720-20-2700-0230-600-0000-0000	Trans. Pera Benefit	\$14,072.84	\$10,634.50	\$15,000.00
10-720-20-2700-0230-602-0000-0000	Trans. Bus Driver Pera	\$8,795.16	\$7,571.80	\$7,000.00
10-720-20-2700-0230-630-0000-0000	Trans. Athletic Pera	\$2,442.77	\$2,022.66	\$2,000.00

10-720-27-2700-0230-630-0000-0000	TRANS FIELD TRIP PERA	\$486.43	\$557.82	\$510.00
10-720-27-2710-0230-630-0000-0000	Trans ACAD/CLUB PERA	\$563.80	\$672.71	\$600.00
Subtotal of Secondary: OBJECT 0230 - PERA/Retirement Contributions		\$525,912.83	\$397,632.37	\$516,607.00
10-100-10-0010-0250-201-0000-7626	Elem Inst Health Benefit	\$58,850.33	\$58,618.18	\$68,000.00
10-100-10-0010-0250-204-0000-7626	Health Benefits	\$10.12	\$0.00	
10-100-10-0010-0250-400-0000-7626	Elem Paraprof Health	\$6,899.80	\$7,210.42	\$6,500.00
10-100-10-0010-0250-400-3140-7626	Elem Paraprof Health ELPA	\$0.00	\$0.00	\$700.00
10-100-10-0010-0250-400-3259-7626	READ Para Health Benefit	\$636.12	\$773.66	
10-100-10-0040-0250-201-4367-7626	Title IIA Health Benefit	\$0.00	\$0.00	\$2,100.00
10-100-10-0060-0250-201-4010-7626	Title 1 Health Ben Stipend	(\$503.84)	\$125.99	\$400.00
10-100-10-0060-0250-201-4424-7626	Title IV Health Benefit	\$1,918.73	\$339.34	\$1,200.00
10-100-10-0060-0250-206-4010-7626	Title 1 Health Benefit	\$5,675.57	\$4,081.90	
10-100-10-0060-0250-210-4010-7626	Title 1 Literacy Coach Health	\$0.00	\$0.00	\$2,000.00
10-100-10-0060-0250-419-4010-7626	Title 1 Aide/health Ins	\$543.46	\$982.93	\$7,000.00
10-100-10-1700-0250-202-3130-7626	Sped Elem Health	\$5,737.85	\$3,387.60	\$4,500.00
10-100-10-1700-0250-416-3130-7626	Sped Elem Aide Health	\$4,961.60	\$3,387.60	\$3,500.00
10-100-20-2400-0250-105-0000-7626	Elem Prin Health Ins	\$6,844.37	\$4,084.50	\$8,000.00
10-100-20-2400-0250-500-0000-7626	Elem Prin Ofc Health Ins	\$5,437.30	\$6,375.01	\$6,000.00
10-200-10-0020-0250-201-0000-7630	Jh Health Benefit	\$0.00	\$0.00	\$50.00
10-200-10-0020-0250-204-0000-7630	JH Sub Health	\$99.71	\$95.72	\$200.00
10-200-10-0060-0250-210-4010-7630	Title 1 MS Literacy Coach Health	\$0.00	\$0.00	\$3,600.00
10-200-10-0200-0250-201-0000-7630	JH ART HEALTH BENEFIT	\$5,386.27	\$3,828.69	\$5,000.00
10-200-10-0300-0250-201-0000-7630	JH Business Health	\$1,393.60	\$0.00	\$8,000.00
10-200-10-0500-0250-201-0000-7630	JH English Health Benefit	\$7,930.69	\$5,612.52	\$8,800.00
10-200-10-0600-0250-201-0000-7630	JH Foreign Lang Health	\$4,407.25	\$2,838.93	\$3,500.00
10-200-10-0800-0250-201-0000-7630	JH Physical Education Health	\$2,650.84	\$1,924.50	\$8,500.00
10-200-10-1100-0250-201-0000-7630	JH Math Health	\$9,125.66	\$5,709.77	\$8,900.00
10-200-10-1200-0250-201-0000-7630	JH Music Health	\$5,137.50	\$3,384.84	\$5,000.00
10-200-10-1300-0250-201-0000-7630	JH Science Health	\$9,844.05	\$6,745.52	\$6,500.00
10-200-10-1400-0250-201-3120-7630	Office Occ MS Health	\$0.00	\$0.00	\$151.00
10-200-10-1500-0250-201-0000-7630	JH History Health	\$9,036.63	\$5,566.72	\$8,400.00
10-200-10-1815-0250-407-0000-7630	JH GIRLS BB HEALTH	\$0.00	\$0.00	\$200.00
10-200-10-1832-0250-407-0000-7630	JH VB HEALTH INS. BEN	\$0.00	\$0.00	\$140.00
10-200-10-1845-0250-407-0000-7630	JH Boys BB Health	\$0.00	\$0.00	\$200.00
10-200-10-1890-0250-407-0000-7630	JH Track Health	\$0.00	\$0.00	\$200.00
10-200-20-2220-0250-216-0000-7630	JH Info Lit Health	\$630.56	\$1,190.31	\$1,000.00
10-300-10-0030-0250-204-0000-7630	Hs Health Benefits	\$146.19	\$105.93	\$150.00
10-300-10-0060-0250-210-4010-7630	Title 1 HS Literacy Coach Health	\$0.00	\$0.00	\$600.00
10-300-10-0100-0250-204-3120-7630	Health Benefits	\$2.35	\$0.00	
10-300-10-0200-0250-201-0000-7630	Art Health Ins Benefit	\$4,402.25	\$2,871.68	\$4,000.00
10-300-10-0300-0250-201-0000-7630	Business Health Benefit	\$12,308.26	\$8,595.97	\$7,000.00
10-300-10-0500-0250-201-0000-7630	English Health Benefits	\$4,108.53	\$7,659.11	\$14,000.00
10-300-10-0600-0250-201-0000-7630	Foreign Lang. Health	\$5,393.06	\$3,910.35	\$5,500.00
10-300-10-0800-0250-201-0000-7630	Physical Education Health	\$7,862.76	\$4,811.19	\$5,000.00

10-300-10-1100-0250-201-0000-7630	Math Health Benefit	\$12,819.49	\$7,614.06	\$10,700.00
10-300-10-1200-0250-201-0000-7630	Music Health Benefits	\$5,137.70	\$3,384.82	\$4,000.00
10-300-10-1300-0250-201-0000-7630	Natural Science Health	\$9,808.79	\$6,718.65	\$10,000.00
10-300-10-1400-0250-201-3120-7630	Office Occup Health	\$7,604.07	\$4,597.34	\$7,000.00
10-300-10-1400-0250-400-3120-7630	Office Occup Supp Health	\$0.00	\$0.00	\$350.00
10-300-10-1500-0250-201-0000-7630	HS History Health Benefit	\$10,385.09	\$7,602.14	\$8,500.00
10-300-10-1700-0250-202-3130-7630	Sped Health Benefit	\$5,737.85	\$3,387.60	\$4,500.00
10-300-10-1700-0250-416-3130-7630	Sped Aide Health Benefit	\$4,961.60	\$3,387.60	\$3,500.00
10-300-10-1800-0250-210-0000-7630	Cocurr Athletic Health	\$1,581.64	\$1,323.45	\$5,000.00
10-300-10-1800-0250-407-0000-7630	GATE PAY - HEALTH INS	\$300.97	\$273.88	\$200.00
10-300-10-1815-0250-407-0000-7630	Girls BB Health Ins. Benefit	\$0.00	\$0.00	\$400.00
10-300-10-1817-0250-407-0000-7630	Cheer Health	\$0.00	\$0.00	\$50.00
10-300-10-1832-0250-407-0000-7630	Volleyball Health Benefit	\$0.00	\$0.00	\$1,000.00
10-300-10-1845-0250-407-0000-7630	Boys BB Health Ins.	\$0.00	\$0.00	\$300.00
10-300-10-1890-0250-407-0000-7630	Track Health Ins	\$0.00	\$0.00	\$750.00
10-300-10-1900-0250-210-0000-7630	Cocurr Health Benefit	\$0.00	\$0.00	\$650.00
10-300-10-1900-0250-407-0000-7630	Health Benefits	\$490.72	\$1,239.10	
10-300-20-2400-0250-105-0000-7630	HS Principals Health	\$5,721.49	\$4,419.05	\$4,000.00
10-300-20-2400-0250-500-0000-7630	HS Secretary Health	\$7,494.67	\$6,445.12	\$6,200.00
10-300-20-2401-0250-213-0000-7630	Dean Health	\$0.00	\$0.00	\$0.00
10-600-10-2210-0250-201-4358-7626	Esl Health Benefit	\$1,908.35	\$2,321.00	\$500.00
10-600-10-2210-0250-513-4414-0000	Health Benefits	\$28,043.36	\$0.00	
10-600-20-2100-0250-201-1010-0000	Health Benefits	\$0.00	\$717.60	
10-600-20-2120-0250-211-0000-0000	Counselor Health Benefits	\$8,317.02	\$0.00	\$8,500.00
10-600-20-2125-0250-348-0000-0000	DAC Health Ins.	\$2,823.41	\$2,765.76	\$2,500.00
10-600-20-2210-0250-513-9414-0000	Health Benefits	\$5,397.76	\$0.00	
10-600-20-2220-0250-216-0000-0000	Library Health Benefits	\$1,195.16	\$1,093.17	\$1,500.00
10-600-20-2300-0250-000-0000-0000	Health Benefits	\$0.00	\$3,918.32	
10-600-20-2300-0250-100-0000-0000	Admin Health Benefit	\$0.00	(\$96.00)	\$13,000.00
10-600-20-2300-0250-101-0000-0000	Admin Health Benefit	\$21,341.55	\$19,151.45	
10-600-20-2300-0250-103-0000-0000	Health Benefits	\$1,557.80	\$0.00	
10-600-20-2500-0250-500-0000-0000	Admin Office Health	\$7,844.23	\$8,189.75	\$6,500.00
10-600-20-2845-0250-380-0000-0000	Computer Tech Health Ins	\$7,321.83	\$7,462.04	\$6,000.00
10-600-20-2902-0250-103-0000-0000	Health Benefits	\$503.15	\$316.02	
10-600-20-2903-0250-103-0001-0000	Health Benefits	\$88.74	\$0.00	
10-600-23-2300-0250-500-4646-0000	Health Benefits	\$233.65	\$0.00	
10-600-23-2311-0250-500-0000-0000	Board Clerk Hosp	\$55.68	\$91.05	
10-600-24-2300-0250-635-0000-0000	Extra Duty Pay Health	\$0.00	\$388.14	\$400.00
10-710-20-2600-0250-600-0000-0000	Health Benefit	\$21.05	\$7,031.89	\$4,500.00
10-710-20-2600-0250-608-0000-0000	O&m Cust Health	\$13,528.59	\$15,312.34	\$14,000.00
10-710-20-2600-0250-623-0000-0000	O&m Maint Health	\$7,527.60	\$7,892.66	\$6,000.00
10-710-20-2600-0250-633-0000-0000	Maint Part Time Pd. Health Ca	\$0.00	\$0.00	\$2,000.00
10-720-20-2700-0250-600-0000-0000	Trans. Health Benefit	\$10,408.52	\$7,442.36	\$8,000.00
10-720-20-2700-0250-602-0000-0000	Bus Driver Health Ben	\$5,879.59	\$3,385.60	\$3,200.00

10-720-20-2700-0250-630-0000-0000	Trans. Athletic Health Ben	\$921.02	\$789.43	\$800.00
10-720-27-2700-0250-630-0000-0000	TRANS FIELD TRIP HEALTH INS	\$226.25	\$49.73	\$200.00
10-720-27-2710-0250-630-0000-0000	Trans ACAD/CLUB Health Ben	\$266.15	\$295.20	\$240.00
Subtotal of Secondary: OBJECT 0250 - Health		\$385,332.11	\$293,129.20	\$359,431.00
Renafite				
Subtotal of Primary: OBJECT 0200 - Employee		\$879,269.91	\$755,854.10	\$973,885.00
Renafite				
10-100-10-0060-0300-000-4010-7626	Homeless Liaison	\$0.00	(\$378.04)	\$500.00
10-100-19-0060-0300-000-4010-7626	Homeless Liaison Set-Aside	\$0.00	\$451.57	\$500.00
10-100-20-2400-0300-000-0000-7626	Computer Repair(elem)	\$0.00	\$0.00	\$1,000.00
Subtotal of Secondary: OBJECT 0300 -		\$0.00	\$73.53	\$2,000.00
Purchased Professional and Technical Services				
10-100-20-2400-0320-000-0000-7626	Staff Development(elem)	\$0.00	\$0.00	\$2,000.00
10-300-20-2400-0320-000-0000-7630	Staff Dev PD PK-12	\$1,029.00	\$6,275.61	\$7,000.00
10-600-20-2120-0320-000-0000-0000	Counselor *testing K-12	\$10,610.10	\$1,238.74	\$14,000.00
Subtotal of Secondary: OBJECT 0320 -		\$11,639.10	\$7,514.35	\$23,000.00
Professional Educational Services				
10-300-20-2400-0330-000-0000-7630	Student Software Support(pro-	\$25,979.92	\$26,667.21	\$30,000.00
10-600-23-2311-0330-000-0000-0000	Board Legal Services Ocr	\$13,500.00	\$0.00	\$1,000.00
10-600-23-2311-0331-000-0000-0000	Board Legal Services	\$517.50	\$5,179.18	\$6,000.00
10-600-23-2311-0332-000-0000-0000	Board Audit Services	\$0.00	\$19,417.50	\$25,000.00
Subtotal of Secondary: OBJECT 0330 - Other		\$39,997.42	\$51,263.89	\$62,000.00
Professional Services				
10-300-10-0100-0340-000-3120-7630	Ag Computer Tech Svcs.	\$2,000.00	\$0.00	\$2,200.00
10-300-10-1400-0340-000-3120-7630	Office Oc Computer Tech Svcs.	\$2,000.00	\$0.00	\$3,000.00
Subtotal of Secondary: OBJECT 0340 - Technical		\$4,000.00	\$0.00	\$5,200.00
Services				
Subtotal of Primary: OBJECT 0300 - Purchased		\$55,636.52	\$58,851.77	\$92,200.00
Professional and Technical Services				
10-300-10-1400-0400-201-3120-7630	Office Occup Supp Lunch Ben	\$0.00	\$0.00	\$100.00
Subtotal of Secondary: OBJECT 0400 -		\$0.00	\$0.00	\$100.00
Purchased Property Services				
10-710-20-2600-0421-000-0000-0000	O&m Disposal Service	\$6,178.11	\$6,765.38	\$5,500.00
Subtotal of Secondary: OBJECT 0421 - Disposal		\$6,178.11	\$6,765.38	\$5,500.00
services				
10-710-20-2600-0430-000-0000-0000	O&m Purch Repair Service	\$0.00	\$0.00	\$5,000.00
Subtotal of Secondary: OBJECT 0430 - Repairs		\$0.00	\$0.00	\$5,000.00
and Maintenance				
10-100-20-2400-0442-000-0000-7626	Elem Principal Copier Lease	\$6,912.53	\$5,779.60	\$8,000.00
10-300-10-0200-0442-000-0000-7630	Art Copier Lease	\$487.68	\$406.40	\$600.00
10-300-10-0500-0442-000-0000-7630	English Copier Lease	\$487.68	\$406.40	\$700.00
10-300-10-0600-0442-000-0000-7630	Foreign Lang. Copier Lease	\$487.68	\$406.40	\$525.00
10-300-10-1100-0442-000-0000-7630	Math Copier Lease	\$487.68	\$406.40	\$530.00
10-300-10-1300-0442-000-0000-7630	Natural Science Copier Lease	\$487.56	\$406.30	\$800.00
10-300-10-1500-0442-000-0000-7630	HS History Copier Lease	\$487.56	\$406.30	\$700.00
10-300-20-2400-0442-000-0000-7630	Hs Principals Copier Lease	\$3,499.25	\$2,935.20	\$3,000.00
10-600-20-2220-0442-000-0000-0000	Library Copier Lease	\$487.56	\$406.30	\$550.00
10-600-20-2300-0442-000-0000-0000	Admin Office Copier Lease	\$10,684.78	\$8,403.55	\$14,500.00
Subtotal of Secondary: OBJECT 0442 - Rental of		\$24,509.96	\$19,962.85	\$29,905.00
Furniture				

Subtotal of Primary: OBJECT 0400 - Purchased					
Priority Services					
10-100-10-0010-0500-000-0000-7626	Elem Inst. Purch. Services		\$30,688.07	\$26,728.23	\$40,505.00
10-100-20-2400-0500-000-0000-7626	Elem Princ. Other Purch Serv.	\$0.00		\$0.00	\$1,200.00
10-200-10-0800-0500-000-0000-7630	JH Physical Ed. Purch Svcs	\$425.00		\$0.00	\$1,000.00
10-200-10-1800-0500-000-0000-7630	JH-MS Athletic Fees	\$0.00		\$0.00	\$4,000.00
10-300-10-0200-0500-000-0000-7630	Art Purchased Services	\$0.00		\$0.00	\$200.00
10-300-10-0300-0500-000-0000-7630	Business Purchased Services	\$0.00		\$0.00	\$100.00
10-300-10-0500-0500-000-0000-7630	English Purchased Services	\$0.00		\$0.00	\$100.00
10-300-10-0600-0500-000-0000-7630	Foreign Lang. Purchased Svcs.	\$0.00		\$0.00	\$250.00
10-300-10-0800-0500-000-0000-7630	Physical Education Purch Svcs.	\$0.00		\$0.00	\$100.00
10-300-10-1100-0500-000-0000-7630	Math Purchased Services	\$0.00		\$0.00	\$200.00
10-300-10-1400-0500-000-3120-7630	Ofc Occup Purchased Svc (voc)	\$0.00		\$0.00	\$100.00
10-300-10-1500-0500-000-0000-7630	HS History Purchased Svc.	\$0.00		\$221.99	\$500.00
10-300-10-1700-0500-000-0000-7630	Sped Other Purchased Services	\$0.00		\$0.00	\$50.00
10-300-10-1800-0500-000-0000-7630	CHSAA Participation Fees	\$0.00		\$0.00	\$200.00
10-300-10-1850-0500-000-0000-7630	FB Recond/Recert Helmets	\$4,078.00		\$4,774.00	\$5,500.00
10-300-20-2400-0500-000-0000-7630	HS Principals Other Purch ser	\$0.00		\$0.00	\$3,500.00
10-600-20-2120-0500-000-0000-0000	Counselor Other Purch Service	\$3,218.27		\$673.18	\$5,000.00
10-600-20-2130-0500-000-0000-0000	MENTAL HEALTH CONTRACT	\$3,550.00		\$0.00	\$350.00
10-600-20-2130-0500-000-9003-0000	Nurse Purchased Svc.	\$0.00		\$0.00	\$1,500.00
10-600-20-2220-0500-000-0000-0000	Library Other Purch. Services	\$0.00		\$0.00	\$500.00
10-600-20-2300-0500-000-0000-0000	Admin Other Purch Serv	(\$5,304.91)		\$0.00	\$1,700.00
10-600-20-2845-0500-000-0000-0000	Computer Tech Purch. Svcs.	\$15,647.78		\$1,330.44	\$4,500.00
10-600-23-2311-0500-000-0000-0000	Board Purch Svc.	\$1,634.90		\$1,327.66	\$2,000.00
10-600-24-2300-0500-000-0000-0000	Extra Duty Pay Purch Svc.	\$2,050.00		\$1,269.64	\$6,000.00
10-710-20-2600-0500-000-0000-0000	O&m Other Purch Services	\$27,045.27		\$1,500.00	
10-720-20-2700-0500-000-0000-0000	Trans. Other Purch. Services	\$3,234.78		\$29,487.60	\$35,000.00
10-800-51-2311-0500-000-0000-0000	1year PK-12 Principal Appropriation	\$0.00		\$4,374.91	\$5,000.00
Subtotal of Secondary: OBJECT 0500 - Other				\$0.00	\$0.00
Purchased Services					
10-300-10-0100-0513-000-3120-7630	Ag Student Travel & Registration	\$55,579.09		\$44,959.42	\$78,550.00
10-300-10-1400-0513-000-3120-7630	Office Occup Student Travel	\$8,132.25		\$2,300.12	\$5,000.00
Subtotal of Secondary: OBJECT 0513 -					
Contracted Field Trins					
10-720-20-2700-0514-000-0000-0000	Trans Parent Mileage Reimbursement	\$29,991.19		\$11,597.22	\$15,000.00
Subtotal of Secondary: OBJECT 0514 - Student					
Transportation Purchased from Parents					
10-800-00-2620-0522-000-0000-0000	District Multi-coverage Insur	\$2,100.16		\$2,925.12	\$3,000.00
Subtotal of Secondary: OBJECT 0522 - Property					
Insurance					
10-800-00-2720-0523-000-0000-0000	Trans. Fleet Insurance	\$112,852.00		\$138,596.00	\$119,208.00
Subtotal of Secondary: OBJECT 0523 - Vehicle					
Insurance					
10-800-00-2850-0525-000-0000-0000	Dist Unemployment Insurance	\$0.00		\$0.00	\$26,000.00
Subtotal of Secondary: OBJECT 0525 -					
Unemployment Compensation Insurance					
10-800-00-2850-0526-000-0000-0000	District Workers Compensation	\$0.00		\$0.00	\$20,000.00
		\$28,947.76		\$40,268.00	\$80,000.00

Subtotal of Secondary: OBJECT 0526 - Worker's Compensation Insurance					
10-100-10-0010-0534-000-0000-7626	Library Automated Svc.	\$0.00	\$0.00	\$40,268.00	\$80,000.00
10-300-10-0100-0530-000-3120-7630	Ag Purchased Svcs.	\$0.00	\$0.00		\$500.00
10-300-10-0100-0531-000-3120-7630	Ag Telephone & Cell Phone	\$0.00	\$0.00		\$200.00
10-300-10-1400-0531-000-3120-7630	Office Occup Telephone (voc)	\$0.00	\$0.00		\$500.00
10-300-20-2900-0533-000-0000-7630	Postage	\$3,147.81	\$1,537.71		\$6,000.00
10-600-20-2220-0534-000-0000-0000	Automated(Catalog)Svcs	\$0.00	\$0.00		\$650.00
10-710-20-2600-0531-000-0000-0000	O&m Telephone & Internet	\$8,398.01	\$8,568.56		\$15,000.00
10-720-20-2700-0531-000-0000-0000	Trans. Radios/Phones	\$577.90	\$329.36		\$6,500.00
Subtotal of Secondary: OBJECT 0530 - Communications		\$12,123.72	\$10,435.63		\$30,050.00
10-800-20-2300-0540-000-0000-0000	Dist Advertising	\$2,323.35	\$314.10		\$4,000.00
Subtotal of Secondary: OBJECT 0540 - Advertising		\$2,323.35	\$314.10		\$4,000.00
10-600-20-2120-0560-000-0000-0000	Sped Bocs Payment	\$26,598.96	\$25,768.66		\$29,000.00
	Student Tuition(seniors)	\$7,345.19	\$17,767.15		\$31,766.58
Subtotal of Secondary: OBJECT 0560 - Tuition		\$33,944.15	\$43,535.81		\$60,766.58
10-100-10-2213-0580-000-0000-7626	Elem Teacher Travel	\$0.00	\$0.00		\$500.00
10-100-10-2213-0584-000-0000-7626	Student Travel	\$522.08	\$0.00		\$500.00
10-200-10-1815-0580-000-0000-7630	JH Girls BB Travel - Fees	\$200.00	\$450.00		\$600.00
10-200-10-1817-0580-000-0000-7630	JH CHEER TRAVEL-FEES	\$0.00	\$0.00		\$200.00
10-200-10-1832-0580-000-0000-7630	JH VB TRAVEL-FEES	\$100.00	\$300.00		\$300.00
10-200-10-1845-0580-000-0000-7630	JH BOYS BB TRAVEL-FEES	\$450.00	\$600.00		\$600.00
10-200-10-1863-0580-000-0000-7630	JH WREST TRAVEL-FEES	\$200.00	\$0.00		
10-200-10-1890-0580-000-0000-7630	JH TRACK TRAVEL - FEES	\$0.00	\$0.00		\$200.00
10-200-10-1900-0580-000-0000-7630	J.H. Student Travel	\$485.00	\$0.00		\$1,000.00
10-200-10-2213-0580-000-0000-7630	Jh Teacher Travel	\$0.00	\$0.00		\$500.00
10-300-10-0100-0580-000-3120-7630	Ag Registration/fee	\$0.00	\$110.00		\$700.00
10-300-10-0100-0585-000-3120-7630	Ag Sponsor Reg/Travel	\$1,103.39	\$1,383.15		\$2,000.00
10-300-10-1200-0580-000-0000-7630	Music Registration/fees	\$35.00	\$0.00		
10-300-10-1400-0580-000-3120-7630	Ofc Occ-TCHR regist/conf	\$1,349.87	\$2,129.20		\$2,000.00
10-300-10-1400-0584-000-3120-7630	Ofc Occup-regist/conf-STUDENT	\$0.00	\$0.00		\$4,000.00
10-300-10-1400-0585-000-3120-7630	Office Oc Sponsor Reg/Travel	\$3,116.77	\$1,072.00		\$1,800.00
10-300-10-1700-0580-000-0000-7630	Sped Teacher Travel	\$0.00	\$0.00		\$300.00
10-300-10-1800-0580-000-0000-7630	STATE TOURNAMENT EXPENSE	\$5,473.28	\$0.00		\$12,000.00
10-300-10-1800-0581-000-0000-7630	Coaching Clinics	\$0.00	\$0.00		\$500.00
10-300-10-1815-0580-000-0000-7630	Girls BsktBall TRAVEL-FEES	\$866.31	\$0.00		\$200.00
10-300-10-1817-0580-000-0000-7630	Cheer TRAVEL - FEES	\$0.00	\$0.00		\$300.00
10-300-10-1832-0580-000-0000-7630	Volleyball Fees/Travel	\$1,494.59	\$400.00		\$500.00
10-300-10-1845-0580-000-0000-7630	Boys BsktBall TRAVEL -FEES	\$866.32	\$0.00		\$200.00
10-300-10-1850-0580-000-0000-7630	Football Travel Fees	\$0.00	\$0.00		\$200.00
10-300-10-1863-0580-000-0000-7630	Wrestling TRAVEL - FEES	\$290.00	\$0.00		
10-300-10-1890-0580-000-0000-7630	Track Travel Fees	\$2,080.00	\$300.00		\$1,000.00
10-300-10-1900-0580-000-0000-7630	Cocurr Student Travel	\$0.00	\$0.00		\$1,500.00
10-300-10-1905-0580-000-0000-7630	State Acad Decathlon	\$0.00	\$0.00		\$2,500.00

10-300-10-1906-0580-000-0000-7630	State Knowledge Bowl	\$154.95	\$1,201.46	\$1,500.00
10-300-10-1907-0580-000-0000-7630	State History Fair	\$0.00	\$0.00	\$2,000.00
10-300-10-1908-0580-000-0000-7630	National Honor Society	\$0.00	\$0.00	\$1,000.00
10-300-10-1909-0580-000-0000-7630	State Science Fair	\$0.00	\$0.00	\$1,000.00
10-300-10-2213-0580-000-0000-7630	Hs Teachers Travel	\$0.00	\$415.09	\$650.00
10-300-20-2400-0580-000-0000-7630	Hs Principals Travel & Regis	\$0.00	\$55.34	\$1,350.00
10-301-10-2213-0580-000-3120-7630	Agricultural Teacher Travel	\$1,889.73	\$315.72	\$3,500.00
10-302-10-2213-0580-000-3120-7630	Office Occup Teacher Travel	\$673.87	\$2,137.98	\$3,500.00
10-304-10-2213-0580-000-0000-7630	A/d Travel/Registration	\$793.51	\$504.40	\$3,000.00
10-600-10-2210-0580-000-4358-7626	Est Teacher Travel	\$0.00	\$0.00	\$361.00
10-600-20-2120-0580-000-0000-0000	Registration/Travel	\$0.00	\$0.00	\$400.00
10-600-20-2130-0580-000-9003-0000	Nurse Regist/Travel	\$0.00	\$0.00	\$500.00
10-600-20-2220-0580-000-0000-0000	Librarian Travel/Registration	\$0.00	\$0.00	\$300.00
10-600-20-2300-0580-000-0000-0000	Admin Travel/Regist.	\$1,155.01	\$2,672.12	\$3,000.00
10-600-20-2500-0581-000-0000-0000	Admin Office Travel/reg	\$0.00	\$672.02	\$1,500.00
10-600-23-2311-0580-000-0000-0000	Board Travel	\$479.20	\$0.00	\$2,000.00
10-710-20-2600-0580-000-0000-0000	O&m Trave & Regis	\$0.00	\$0.00	\$465.00
10-720-20-2700-0580-000-0000-0000	Trans. Travel & Regis	\$0.00	\$0.00	\$700.00
Subtotal of Secondary: OBJECT 0580 - Travel, Penetration and Entrance		\$23,778.88	\$14,718.48	\$60,826.00
10-100-10-0060-0590-000-4010-7626	Title 1*Parent Involvement	\$0.00	\$0.00	\$500.00
10-300-10-0500-0591-000-3150-7630	Gifted & Talented Grant	\$6,998.33	\$4,816.65	\$6,800.00
10-300-10-1800-0590-000-0000-7630	Coaching Travel & Meals Clinics	\$0.00	\$0.00	\$500.00
10-600-20-2300-0592-000-0000-0000	Admin Bocs Payment	\$10,339.16	\$19,913.41	\$22,000.00
10-600-60-2100-0591-000-8426-0000	ARP-HCY McKinney Vento	\$0.00	\$27.08	
Subtotal of Secondary: OBJECT 0590 - Other Purchased Services		\$17,337.49	\$24,757.14	\$29,800.00
Subtotal of Primary: OBJECT 0500 - Other Purchased Services		\$318,977.79	\$332,106.92	\$527,200.58
10-100-10-0060-0600-000-4010-7626	Title 1 Supplies	\$0.00	\$0.00	\$500.00
10-100-10-1700-0600-000-3130-7626	Sped Elem Supplies	\$0.00	\$0.00	\$600.00
10-100-10-1760-0600-000-0000-7626	Est General Supplies	\$0.00	\$0.00	\$400.00
10-100-10-1760-0600-000-3140-7626	ELPA(Eng Lang Prof Act)	\$0.00	\$0.00	\$7,000.00
10-100-10-1760-0600-000-4365-7626	ELL(Eng Lang Learner)	\$0.00	\$1,860.88	\$1,060.00
10-100-20-2400-0600-000-0000-7626	Elem Principals Supplies	\$2,684.44	\$2,797.32	\$5,000.00
10-200-10-0200-0600-000-0000-7630	JH ART SUPPLIES	\$400.18	\$323.54	\$1,150.00
10-200-10-0300-0600-000-0000-7630	JH Business Supplies	\$0.00	\$0.00	\$200.00
10-200-10-0500-0600-000-0000-7630	JH English Supplies	\$0.00	\$0.00	\$400.00
10-200-10-0600-0600-000-0000-7630	JH Foreign Lang Supplies	\$0.00	\$0.00	\$230.00
10-200-10-0800-0600-000-0000-7630	JH Physical Ed. Supplies	\$0.00	\$0.00	\$120.00
10-200-10-1100-0600-000-0000-7630	JH Math Supplies	\$0.00	\$200.20	\$400.00
10-200-10-1200-0600-000-0000-7630	JH Music Supplies	\$79.32	\$173.19	\$300.00
10-200-10-1300-0600-000-0000-7630	JH Science Supplies	\$232.18	\$561.27	\$400.00
10-200-10-1500-0600-000-0000-7630	JH History Supplies	\$0.00	\$834.25	\$400.00
10-200-10-1815-0600-000-0000-7630	JH Girls BsktBall Supplies	\$0.00	\$0.00	\$200.00
10-200-10-1817-0600-000-0000-7630	JH CHEER SUPPLIES	\$0.00	\$0.00	\$200.00

10-200-10-1832-0600-000-0000-7630	JH VBALL SUPPLIES	\$0.00	\$0.00	\$200.00
10-200-10-1845-0600-000-0000-7630	JH BOYS BB SUPPLIES	\$0.00	\$0.00	\$200.00
10-200-10-1850-0600-000-0000-7630	JH FOOTBALL SUPPLIES	\$0.00	\$0.00	\$200.00
10-200-10-1874-0600-000-0000-7630	JH BASEBALL SUPPLIES	\$0.00	\$0.00	\$870.00
10-200-10-1890-0600-000-0000-7630	JH TRACK SUPPLIES	\$626.53	\$0.00	\$200.00
10-200-20-2220-0600-000-0000-7630	JH Info Lit Supplies	\$0.00	\$0.00	\$70.00
10-300-10-0100-0600-000-3120-7630	Ag Supplies	\$4,692.60	\$2,288.09	\$4,500.00
10-300-10-0200-0600-000-0000-7630	Art Supplies	\$757.71	\$323.49	\$1,000.00
10-300-10-0300-0600-000-0000-7630	Business Supplies	\$5.67	\$603.64	\$400.00
10-300-10-0500-0600-000-0000-7630	English Supplies	\$0.00	\$0.00	\$400.00
10-300-10-0560-0600-000-0000-7630	DRAMA SUPPLIES	\$0.00	\$0.00	\$800.00
10-300-10-0600-0600-000-0000-7630	Foreign Lang. Supplies	\$0.00	\$0.00	\$400.00
10-300-10-0800-0600-000-0000-7630	Physical Education Supplies	\$0.00	\$0.00	\$400.00
10-300-10-0817-0600-000-0000-7630	Health Instructional Supplies	\$0.00	\$0.00	\$500.00
10-300-10-1100-0600-000-0000-7630	Math Supplies	\$20.00	\$396.44	\$400.00
10-300-10-1200-0600-000-0000-7630	Music Supplies	\$290.97	\$4,385.62	\$300.00
10-300-10-1300-0600-000-0000-7630	Natural Science Supplies	\$847.75	\$0.00	\$400.00
10-300-10-1400-0600-000-3120-7630	Office Occup Supplies (voc)	\$1,760.65	\$1,972.14	\$1,800.00
10-300-10-1500-0600-000-0000-7630	HS History Supplies	\$0.00	\$232.39	\$400.00
10-300-10-1630-0600-000-0000-7630	Computer Program Supplies	\$735.00	\$1,620.00	
10-300-10-1700-0600-000-0000-7630	Sped Supplies	\$0.00	\$0.00	\$600.00
10-300-10-1800-0600-000-0000-7630	Cocurric Athletic Supplies	\$2,592.39	\$831.65	\$1,000.00
10-300-10-1815-0600-000-0000-7630	Girls BB Supplies	\$408.00	\$0.00	\$200.00
10-300-10-1817-0600-000-0000-7630	Cheerleading Supplies	\$0.00	\$0.00	\$200.00
10-300-10-1832-0600-000-0000-7630	Volleyball Supplies	\$0.00	\$44.97	\$200.00
10-300-10-1845-0600-000-0000-7630	Boys BB Supplies	\$408.00	\$0.00	\$350.00
10-300-10-1850-0600-000-0000-7630	Football Supplies (co)	\$0.00	\$0.00	\$300.00
10-300-10-1890-0600-000-0000-7630	Track Supplies	\$0.00	\$0.00	\$500.00
10-300-10-1900-0600-210-0000-7630	Cocurr Supplies-Cert	\$0.00	\$0.00	\$700.00
10-300-20-2400-0600-000-0000-7630	Hs Principals Supplies	\$4,771.92	\$3,866.40	\$7,000.00
10-300-20-2400-0600-000-3259-7630	READ ACT GRANT	\$0.00	\$5,750.00	
10-300-20-2490-0600-000-3259-7630	READ ACT GRANT	\$0.00	\$0.00	\$4,485.80
10-600-10-0090-0600-100-3237-7630	Career FY 2021	\$94.00	\$0.00	
10-600-20-2120-0600-000-0000-0000	Counselor Supplies	\$145.99	\$381.92	\$1,000.00
10-600-20-2130-0600-000-9003-0000	Nurse Supplies	\$2,678.91	\$651.92	\$1,500.00
10-600-20-2220-0600-000-0000-0000	Library Supplies	\$772.17	\$0.00	\$1,000.00
10-600-20-2300-0600-000-0000-0000	Admin Supplies	\$1,290.44	\$3,840.37	\$5,000.00
10-600-20-2300-0600-000-3237-7630	Career	\$180.00	\$0.00	
10-600-20-2300-0600-101-0000-0000	Admin Supplies	\$1,428.68	\$124.33	
10-600-20-2845-0600-000-0000-0000	Computer Tech Supplies	(\$2,559.88)	\$5,263.78	\$10,000.00
10-600-20-2903-0600-000-0001-0000	Food Service WERCS Supplies	\$1,279.47	\$0.00	
10-600-20-2903-0600-300-0001-0000	Food Service WERCS Supplies	\$4,838.38	\$0.00	
10-600-23-2311-0600-000-0000-0000	Board Other Expense	\$11,385.38	\$2,474.25	\$3,500.00
10-710-20-2600-0600-000-0000-0000	O&m Supplies *Elem	\$0.00	\$92.86	

10-720-20-2700-0600-000-0000	Trans. Supplies	\$87.28	\$1,478.38	\$5,000.00
Subtotal of Secondary: OBJECT 0600 - Supplies		\$42,934.13	\$43,373.29	\$74,535.80
10-100-10-0010-0610-000-0000-7626	Elem Supplies-K	\$454.95	\$0.00	\$600.00
10-300-10-0817-0610-000-0000-7630	Health Instruct Text Books	\$0.00	\$0.00	\$100.00
10-300-10-1832-0610-000-0000-7630	Volleyball Uniforms	\$3,851.50	\$0.00	\$500.00
10-300-10-1850-0610-000-0000-7630	Football Uniforms	\$938.78	\$0.00	\$500.00
10-300-20-2400-0610-000-0000-7630	HS Prin Computer Supplies	\$2,670.00	\$0.00	\$0.00
10-600-20-0020-0610-300-4414-0000	ESSER III Supplies	\$0.00	\$0.00	\$0.00
10-600-20-2300-0610-000-0000-0000	Admin General Supplies	\$480.52	\$1,138.47	\$4,000.00
10-600-20-2300-0610-101-0000-0000	Admin General Supplies	\$1,959.66	\$21.60	
10-710-20-2600-0610-000-0000-0000	O&M Supplies	\$14,864.87	\$29,779.05	\$40,000.00
Subtotal of Secondary: OBJECT 0610 - General Supplies		\$25,220.28	\$30,939.12	\$45,700.00
10-100-10-0010-0611-000-0000-7626	Elem Supplies-1st Grade	\$0.00	\$46.95	\$600.00
10-300-10-0500-0611-000-0000-7630	Journalism Supplies	\$0.00	\$0.00	\$400.00
10-720-20-2700-0611-000-0000-0000	Trans. Tools	\$0.00	\$0.00	\$500.00
Subtotal of Secondary: OBJECT 0611 -		\$0.00	\$46.95	\$1,500.00
10-100-10-0010-0612-000-0000-7626	Elem Supplies-2nd Grade	\$0.00	\$0.00	\$600.00
10-300-10-0500-0612-000-0000-7630	Year Book Xfer Funds Supplies	\$0.00	\$0.00	\$3,000.00
10-710-20-2600-0612-000-0000-0000	O&M Repair & Improve	(\$4,499.94)	\$54,161.20	\$65,000.00
10-710-20-2600-0612-000-3230-0000	O&M Repair & Improve SRS	\$99,131.34	\$0.00	
10-720-20-2700-0612-000-0000-0000	Trans. Tires	\$2,176.00	\$611.48	\$4,000.00
Subtotal of Secondary: OBJECT 0612 -		\$96,807.40	\$54,772.68	\$72,600.00
10-100-10-0010-0613-000-0000-7626	Elem Supplies-3rd Grade	\$311.02	\$113.97	\$600.00
10-300-10-0500-0613-000-0000-7630	AP English Supplies	\$0.00	\$122.00	\$1,500.00
10-720-20-2700-0613-000-0000-0000	Trans. Parts	\$5,466.10	\$7,522.75	\$10,000.00
Subtotal of Secondary: OBJECT 0613 -		\$5,777.12	\$7,758.72	\$12,100.00
10-100-10-0010-0614-000-0000-7626	Elem Supplies-4th Grade	\$0.00	\$46.50	\$600.00
10-710-20-2600-0614-000-0000-0000	Maintenance Tools	\$161.51	\$50.95	\$2,000.00
Subtotal of Secondary: OBJECT 0614 -		\$161.51	\$97.45	\$2,600.00
10-100-10-0010-0615-000-0000-7626	Elem Supplies-5th Grade	\$0.00	\$107.10	\$600.00
10-710-20-2600-0615-000-0000-0000	*Custodial Tools	\$437.92	\$0.00	\$1,000.00
Subtotal of Secondary: OBJECT 0615 -		\$437.92	\$107.10	\$1,600.00
10-100-10-0010-0617-000-0000-7626	Elem Supplies-computer Lab	\$0.00	\$0.00	\$200.00
Subtotal of Secondary: OBJECT 0617 -		\$0.00	\$0.00	\$200.00
10-100-10-0010-0619-000-0000-7626	Elem Supplies-library	\$0.00	\$0.00	\$200.00
Subtotal of Secondary: OBJECT 0619 -		\$0.00	\$0.00	\$200.00
10-710-20-2600-0622-000-0000-0000	O&M Electricity	\$57,118.00	\$50,415.00	\$110,000.00
Subtotal of Secondary: OBJECT 0622 - Electricity		\$57,118.00	\$50,415.00	\$110,000.00
10-710-20-2600-0623-000-0000-0000	O&M Propane	\$32,161.23	\$35,297.04	\$45,000.00
Subtotal of Secondary: OBJECT 0623 - Bottled Gas		\$32,161.23	\$35,297.04	\$45,000.00
10-720-20-2700-0626-000-0000-0000	Trans. Diesel/gasoline	\$29,126.82	\$16,709.74	\$31,000.00
Subtotal of Secondary: OBJECT 0626 - Motor Vehicle Fuels		\$29,126.82	\$16,709.74	\$31,000.00

10-200-10-0020-0640-000-0000-7630	JH Bus Textbooks	\$0.00	\$0.00	\$100.00
10-200-10-0200-0640-000-0000-7630	JH ART Text Books	\$0.00	\$0.00	\$200.00
10-200-10-0500-0640-000-0000-7630	JH English Textbooks	\$612.70	\$759.25	\$3,000.00
10-200-10-0600-0640-000-3111-7630	JH Foreign Lang Textbooks	\$0.00	\$0.00	\$200.00
10-200-10-0800-0640-000-0000-7630	JH P.E.Health Text Books	\$440.00	\$363.00	\$500.00
10-200-10-1100-0640-000-0000-7630	JH Math Textbooks	\$698.14	\$179.60	\$7,200.00
10-200-10-1300-0640-000-0000-7630	JH Science Textbooks	\$0.00	\$1,125.00	\$300.00
10-200-10-1500-0640-000-0000-7630	JH History Textbooks	\$0.00	\$0.00	\$200.00
10-300-10-0200-0640-000-0000-7630	HS ART Text Books	\$0.00	\$0.00	\$400.00
10-300-10-0300-0640-000-0000-7630	Business Textbooks	\$0.00	\$0.00	\$1,000.00
10-300-10-0500-0640-000-0000-7630	English Textbooks	\$0.00	\$634.50	\$2,500.00
10-300-10-0600-0640-000-0000-7630	Foreign Lang Textbooks	\$0.00	\$0.00	\$500.00
10-300-10-1100-0640-000-0000-7630	Math Textbooks	\$632.70	\$634.50	\$4,000.00
10-300-10-1300-0640-000-0000-7630	Natural Science Textbooks	\$0.00	\$0.00	\$7,500.00
10-300-10-1400-0640-000-3120-7630	Office Occup Text Books (voc)	\$6,925.10	\$8,175.03	\$9,000.00
10-300-10-1500-0640-000-0000-7630	HS History Textbooks	\$0.00	\$0.00	\$400.00
10-600-20-2220-0640-000-0000-0000	Library Periodicals	\$0.00	\$0.00	\$100.00
Subtotal of Secondary: OBJECT 0640 - Books and Periodicals		\$9,308.64	\$11,870.88	\$37,100.00
10-600-20-2220-0641-000-3207-0000	Library Program Grant	\$4,500.00	\$4,499.48	\$4,500.00
Subtotal of Secondary: OBJECT 0641 -		\$4,500.00	\$4,499.48	\$4,500.00
10-100-10-0010-0642-000-0000-7626	Elem Wk Bk/Con	\$1,337.68	\$7,153.02	\$10,000.00
10-600-20-2220-0642-000-0000-0000	Library Books	\$398.49	\$0.00	\$1,500.00
Subtotal of Secondary: OBJECT 0642 -		\$1,736.17	\$7,153.02	\$11,500.00
10-100-10-0010-0643-000-0000-7626	Elem Library Books	\$0.00	\$0.00	\$1,000.00
Subtotal of Secondary: OBJECT 0643 -		\$0.00	\$0.00	\$1,000.00
10-100-10-0010-0644-000-0000-7626	ELEM LIB/RIF	\$0.00	\$0.00	\$500.00
Subtotal of Secondary: OBJECT 0644 -		\$0.00	\$0.00	\$500.00
10-100-10-0010-0649-000-0000-7626	Elem Textbooks	\$2,467.56	\$3,639.12	\$20,000.00
Subtotal of Secondary: OBJECT 0649 -		\$2,467.56	\$3,639.12	\$20,000.00
10-300-10-0100-0650-000-3120-7630	Ag Educ. Software	\$1,057.07	\$1,882.40	\$4,000.00
10-300-10-1400-0650-000-3120-7630	Ofc. Occup. Educ. Software	\$1,142.40	\$0.00	\$400.00
10-300-10-1800-0650-000-0000-7630	Athletic Director Software	\$13.57	(\$407.15)	\$1,500.00
10-600-20-2220-0650-000-0000-0000	Electronic Media Materials	\$1,600.00	\$1,640.00	\$3,200.00
10-600-20-2845-0650-000-0000-0000	Tech(site Licenses-antivirus)	\$10,243.99	\$9,404.07	\$12,000.00
10-600-20-2845-0650-000-3230-0000	Tech(site Licences-antivirus)	\$1,225.00	\$0.00	
Subtotal of Secondary: OBJECT 0650 - Electronic Media Materials		\$15,282.03	\$12,519.32	\$21,100.00
10-100-10-0010-0690-000-0000-7626	Elem Supplies-p.e.	\$603.08	\$0.00	\$400.00
10-710-20-2600-0690-000-0000-0000	Furniture/equip.district	\$0.00	\$0.00	\$1,000.00
10-720-20-2700-0690-000-0000-0000	Trans. Non-reimb Other	\$21,835.84	\$4,658.55	\$10,000.00
Subtotal of Secondary: OBJECT 0690 - Other Supplies		\$22,438.92	\$4,658.55	\$11,400.00
10-100-10-0010-0691-000-0000-7626	Elem *art Supplies	\$698.22	\$625.33	\$1,000.00
Subtotal of Secondary: OBJECT 0691 -		\$698.22	\$625.33	\$1,000.00
Subtotal of Primary: OBJECT 0600 - Supplies		\$346,175.95	\$284,482.79	\$505,135.80

10-100-20-2400-0730-000-0000-7626	Elem Principal Capital Outlay		\$0.00	\$0.00	\$500.00
10-200-10-0500-0730-000-0000-7630	JH English Capital Outlay		\$0.00	\$0.00	\$300.00
10-200-10-0600-0730-000-0000-7630	JH Foreign Lang Capital Outlay		\$0.00	\$0.00	\$250.00
10-200-10-1100-0730-000-0000-7630	JH Math Capital Outlay		\$0.00	\$0.00	\$225.00
10-200-10-1300-0730-000-0000-7630	JH Science Cap Outlay		\$0.00	\$0.00	\$200.00
10-200-10-1500-0730-000-0000-7630	JH History Capital Outlay		\$0.00	\$0.00	\$200.00
10-200-10-1815-0735-000-0000-7630	JH GIRLS BB EQUIPMENT		\$0.00	\$0.00	\$750.00
10-200-10-1817-0735-000-0000-7630	JH CHEER EQUIPMENT		\$0.00	\$0.00	\$400.00
10-200-10-1832-0735-000-0000-7630	JH VB EQUIPMENT		\$1,522.50	\$0.00	\$200.00
10-200-10-1845-0735-000-0000-7630	JH BOYS BB EQUIPMENT		\$0.00	\$0.00	\$750.00
10-200-10-1850-0735-000-0000-7630	JH FB EQUIPMENT		\$0.00	\$6,229.36	\$1,500.00
10-200-10-1890-0735-000-0000-7630	JH TRACK EQUIPMENT		\$0.00	\$0.00	\$1,500.00
10-300-10-0100-0730-000-3120-7630	Ag Capital Outlay		\$0.00	\$0.00	\$5,040.00
10-300-10-0100-0734-000-4048-7630	*Carl Perkins Grant		\$0.00	\$1,212.18	
10-300-10-0300-0730-000-0000-7630	Business Capital Outlay		\$0.00	\$0.00	\$500.00
10-300-10-1400-0730-000-3120-7630	Ofc Occup Capital Outlay(voc)		\$28,672.00	\$0.00	
10-300-10-1400-0734-000-1048-7630	*Carl Perkins Grant		\$0.00	\$1,212.17	
10-300-10-1700-0730-000-0000-7630	Sped Capital Outlay		\$5,825.43	\$17,532.12	\$22,000.00
10-300-10-1815-0735-000-0000-7630	Girls BB Equipment		\$0.00	\$0.00	\$250.00
10-300-10-1817-0735-000-0000-7630	Cheer EQUIPMENT		\$0.00	\$0.00	\$200.00
10-300-10-1832-0735-000-0000-7630	Volleyball EQUIPMENT		\$0.00	\$0.00	\$200.00
10-300-10-1845-0735-000-0000-7630	Boys BB Equipment		\$0.00	\$65.00	\$1,200.00
10-300-10-1850-0735-000-0000-7630	Football EQUIPMENT		\$0.00	\$0.00	\$200.00
10-300-10-1890-0735-000-0000-7630	Track Equipment		\$1,209.00	\$104.00	\$1,000.00
10-300-20-2400-0730-000-0000-7630	Hs Principals Capital Outlay		\$0.00	\$0.00	\$200.00
10-720-20-2700-0730-000-0000-0000	Trans. Capital Outlay		\$0.00	\$0.00	\$500.00
10-720-20-4000-0732-000-7045-0000	Vehicle purchase		\$0.00	\$0.00	\$4,200.00
10-800-00-2845-0730-000-0000-0000	District Capital Outlay		\$0.00	\$319,646.00	
Subtotal of Secondary: OBJECT 0730 - Equipment			\$0.00	\$0.00	\$0.00
Subtotal of Primary: OBJECT 0700 - Property			\$37,228.93	\$346,000.83	\$42,265.00
10-100-10-0010-0800-000-0000-7626	Elem Other Objects		\$37,228.93	\$346,000.83	\$42,265.00
10-300-20-2400-0800-000-0000-7630	Hs Principals Scholarships		\$0.00	\$0.00	\$100.00
10-710-20-2600-0800-000-0000-0000	O&m Other Objects		\$0.00	\$3,700.00	\$4,000.00
10-800-60-9900-0800-000-0000-0000	TABOR RESERVE APPROPRIATION		\$0.00	\$0.00	\$1,500.00
Subtotal of Secondary: OBJECT 0800 - Other Objects			\$0.00	\$3,700.00	\$145,600.00
10-100-20-2400-0810-000-0000-7626	Elem Principal Dues & Fees		\$0.00	\$0.00	\$800.00
10-300-20-2400-0810-000-0000-7630	Hs Principals Dues & Fees		\$520.00	\$300.00	\$800.00
10-600-20-2300-0810-000-0000-0000	Admin Prof Dues & Fees		\$2,654.50	\$213.00	\$500.00
10-600-23-2311-0810-000-0000-0000	Board Dues & Fees		\$5,704.00	\$6,506.00	\$7,500.00
Subtotal of Secondary: OBJECT 0810 - Dues and Fees			\$8,878.50	\$7,019.00	\$9,600.00
10-600-20-5100-0833-000-0000-0000	Capital Lease Interest		\$0.00	\$0.00	\$200.00

			\$0.00	\$0.00	\$200.00
Subtotal of Secondary: OBJECT 0830 - Interest (on debt)					
Subtotal of Primary: OBJECT 0800 - Other			\$8,878.50	\$10,719.00	\$155,400.00
Chicots					
10-600-20-5100-0913-000-0000-0000		Principal on Leases	\$0.00	\$0.00	\$10,000.00
Subtotal of Secondary: OBJECT 0910 - Redemption of Principal					
10-800-93-9100-0930-000-0000-0000		District Contingency Reserve	\$0.00	\$0.00	\$1,946,694.52
Subtotal of Secondary: OBJECT 0930 - Subtotal of Primary: OBJECT 0900 - Debts and Miscellaneous					
Subtotal of Account Type: Expenditure			\$0.00	\$0.00	\$1,946,694.52
Subtotal of Fund: 10			\$3,962,178.04	\$3,540,047.91	\$6,910,108.10
			\$3,962,178.04	\$3,540,047.91	\$6,910,108.10
19-100-19-0040-0100-201-3897-7626		Preschool Teacher Salary	\$57,150.66	\$45,712.50	\$60,000.00
19-100-19-0040-0100-204-3897-7626		Preschool Substitute Salary	\$2,275.00	\$3,375.00	\$1,500.00
19-100-19-0040-0100-400-3897-7626		PS Para Teacher	\$0.00	\$0.00	\$5,447.00
Subtotal of Secondary: OBJECT 0100 - Salaries			\$59,425.66	\$49,087.50	\$66,947.00
19-100-19-0040-0150-212-3897-7626		Director Stipend PS	\$0.00	\$0.00	\$3,500.00
Subtotal of Secondary: OBJECT 0150 - Additional/Extra Duty Pay/Stipend			\$0.00	\$0.00	\$3,500.00
Subtotal of Primary: OBJECT 0100 - Salaries			\$59,425.66	\$49,087.50	\$70,447.00
19-100-19-0040-0200-201-3897-7626		Preschool Tchrr Lunch	\$599.97	\$600.61	\$600.00
Subtotal of Secondary: OBJECT 0200 - Employee Benefits			\$599.97	\$600.61	\$600.00
19-100-19-0040-0211-201-3141-7626		Preschool Life Benefit	\$80.05	\$0.00	
19-100-19-0040-0211-201-3897-7626		Preschool Life Benefit	\$0.00	\$51.05	\$100.00
19-100-19-0040-0211-212-3897-7626		PS Director Life Ben	\$0.00	\$0.00	\$50.00
19-100-19-0040-0211-400-3897-7626		PS Para Life	\$0.00	\$0.00	\$30.00
Subtotal of Secondary: OBJECT 0211 - Life Insurance			\$80.05	\$51.05	\$180.00
19-100-19-0040-0213-201-3897-7626		Preschool Ltd Benefit	\$317.45	\$190.86	\$400.00
19-100-19-0040-0213-212-3897-7626		PS Director LTD	\$0.00	\$0.00	\$15.00
19-100-19-0040-0213-400-3897-7626		PS Para LTD	\$0.00	\$0.00	\$50.00
Subtotal of Secondary: OBJECT 0213 - Long-term Disability			\$317.45	\$190.86	\$465.00
19-100-19-0040-0220-201-3897-7626		Preschool Medicare Benefit	\$934.75	\$657.40	\$800.00
19-100-19-0040-0220-204-3897-7626		Preschool Substitute Medi	\$33.01	\$48.96	\$20.00
19-100-19-0040-0220-212-3897-7626		PS DIRECTOR MEDI	\$0.00	\$0.00	\$40.00
19-100-19-0040-0220-400-3897-7626		Preschool Para Medicare	\$0.00	\$0.00	\$200.00
Subtotal of Secondary: OBJECT 0220 - Federally Mandated Insurance			\$967.76	\$706.36	\$1,060.00
19-100-19-0040-0230-201-3897-7626		Preschool Tchr Pera Benefit	\$13,581.95	\$9,488.55	\$12,500.00
19-100-19-0040-0230-204-3897-7626		Preschool Sub Pera Benefit	\$486.85	\$722.25	\$200.00
19-100-19-0040-0230-212-3897-7626		PS Director PERA	\$0.00	\$0.00	\$800.00
19-100-19-0040-0230-400-3897-7626		Preschool Para PERA Benefit	\$0.00	\$0.00	\$2,000.00
Subtotal of Secondary: OBJECT 0230 - PFA/Retirement Contributions			\$14,068.80	\$10,210.80	\$15,500.00
19-100-19-0040-0250-201-3897-7626		Preschool Tchr Health Benefit	\$5,174.83	\$6,459.18	\$7,000.00
19-100-19-0040-0250-212-3897-7626		PS Director Health	\$0.00	\$0.00	\$300.00

19-100-19-0040-0250-400-3897-7626	Preschool Para Health Benefit				
Subtotal of Secondary: OBJECT 0250 - Health Benefits		\$0.00	\$0.00	\$2,500.00	
Subtotal of Primary: OBJECT 0200 - Employee Benefits		\$5,174.83	\$6,459.18	\$9,800.00	
19-100-19-0040-0320-000-3897-7626	Staff Development	\$21,208.86	\$18,218.86	\$27,605.00	
Subtotal of Secondary: OBJECT 0320 - Professional/Educational Services		\$237.99	\$0.00	\$1,000.00	
Subtotal of Primary: OBJECT 0300 - Purchased Professional and Technical Services		\$237.99	\$0.00	\$1,000.00	
19-100-19-0040-0590-000-0000-7626	Preschool Other Purchased Svcs	\$237.99	\$0.00	\$1,000.00	
Subtotal of Secondary: OBJECT 0590 - Other Purchased Services		\$0.00	\$325.43		
Subtotal of Primary: OBJECT 0500 - Other Purchased Services		\$0.00	\$325.43		
19-100-19-0040-0600-000-3897-7626	Preschool General Supplies	\$0.00	\$325.43		
Subtotal of Secondary: OBJECT 0600 - Supplies		\$580.63	\$42.99	\$1,000.00	
19-100-19-2500-0690-000-3897-7626	PS Indirect Costs	\$580.63	\$42.99	\$1,000.00	
Subtotal of Secondary: OBJECT 0690 - Other Supplies		\$0.00	\$0.00	\$30,741.00	
19-100-19-2100-0840-000-3897-7626	Overhead Cost Expenditures	\$0.00	\$0.00	\$3,207.00	
Subtotal of Secondary: OBJECT 0840 - Contingency		\$0.00	\$0.00	\$3,207.00	
Subtotal of Primary: OBJECT 0800 - Other		\$0.00	\$0.00	\$3,207.00	
Subtotal of Account Type: Expenditure		\$81,453.14	\$67,674.78	\$134,000.00	
Subtotal of Fund: 19		\$81,453.14	\$67,674.78	\$134,000.00	
21-600-00-3100-0100-513-0000-0000	Hot Lunch Secretary Salary	\$10,815.90	\$4,759.42	\$11,000.00	
21-600-00-3100-0100-607-0000-0000	Hot Lunch Cook-salary	\$135,336.12	\$107,217.71	\$100,000.00	
Subtotal of Secondary: OBJECT 0100 - Salaries		\$146,152.02	\$111,977.13	\$111,000.00	
Subtotal of Primary: OBJECT 0100 - Salaries		\$146,152.02	\$111,977.13	\$111,000.00	
21-600-00-3100-0200-513-0000-0000	Hot Lunch Sec-lunch	\$207.90	\$207.90	\$250.00	
21-600-00-3100-0200-607-0000-0000	Hot Lunch Cook-lunch	(\$4,668.28)	\$1,890.00	\$4,000.00	
Subtotal of Secondary: OBJECT 0200 - Employee Benefits		(\$4,460.38)	\$2,097.90	\$4,250.00	
21-600-00-3100-0211-513-0000-0000	Hot Lunch Sec-life	\$22.48	\$14.67	\$60.00	
21-600-00-3100-0211-607-0000-0000	Hot Lunch Cook-life	\$312.74	\$167.95	\$400.00	
Subtotal of Secondary: OBJECT 0211 - Life Insurance		\$335.22	\$182.62	\$460.00	
21-600-00-3100-0213-513-0000-0000	Hot Lunch Sec-ltd	\$54.73	\$33.57	\$75.00	
21-600-00-3100-0213-607-0000-0000	Hot Lunch Cook-ltd	\$581.88	\$392.89	\$500.00	
Subtotal of Secondary: OBJECT 0213 - Long-term Disability		\$636.61	\$426.46	\$575.00	
21-600-00-3100-0220-513-0000-0000	Hot Lunch Sec-medicare	\$145.45	\$126.35	\$190.00	
21-600-00-3100-0220-607-0000-0000	Hot Lunch Cook- Medicare	\$2,065.58	\$1,688.14	\$2,100.00	
Subtotal of Secondary: OBJECT 0220 - Federally Mandated Insurance		\$2,211.03	\$1,814.49	\$2,290.00	
21-600-00-3100-0230-513-0000-0000	Hot Lunch Sec-pera	\$2,314.62	\$1,697.76	\$2,000.00	
21-600-00-3100-0230-607-0000-0000	Hot Lunch Cook-pera	\$29,486.77	\$23,845.16	\$22,000.00	

Subtotal of Secondary: OBJECT 0230 - PERA/Retirement Contributions					
21-600-00-3100-0250-513-0000-0000	Hot Lunch Sec-health	\$3,238.23	\$2,235.87	\$24,000.00	\$2,700.00
21-600-00-3100-0250-607-0000-0000	Hot Lunch Cook-health	\$27,408.29	\$24,840.16	\$25,000.00	\$25,000.00
Subtotal of Secondary: OBJECT 0250 - Health Benefits		\$30,646.52	\$27,076.03	\$27,700.00	\$27,700.00
Subtotal of Primary: OBJECT 0200 - Employee Benefits		\$61,170.39	\$57,140.42	\$59,275.00	\$59,275.00
21-600-00-3100-0500-0000-0000	Purchased Services	\$0.00	\$0.00	\$700.00	\$700.00
Subtotal of Secondary: OBJECT 0500 - Other Purchased Services		\$0.00	\$0.00	\$2,000.00	\$2,000.00
21-600-00-3100-0580-0000-0000-0000	Hot Lunch Travel & Regis	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Subtotal of Secondary: OBJECT 0580 - Travel, Registration and Entrance		\$0.00	\$0.00	\$2,700.00	\$2,700.00
Subtotal of Primary: OBJECT 0500 - Other Purchased Services		\$3,984.17	\$4,494.27	\$6,805.00	\$6,805.00
21-600-00-3100-0600-0000-0000-0000	Hot Lunch Supplies	\$653.00	\$0.00		
21-600-00-3100-0600-0000-4649-0000	SNAP P-EBT	\$10,142.73	\$0.00		
21-600-00-3100-0600-0000-6555-0000	Supply Chain Assist. Supplies	\$14,779.90	\$4,494.27	\$6,805.00	\$6,805.00
Subtotal of Secondary: OBJECT 0600 - Supplies		\$424.45	\$0.00	\$1,000.00	\$1,000.00
21-600-00-3100-0610-0000-0000-0000	Hot Lunch Non-food	\$424.45	\$0.00	\$1,000.00	\$1,000.00
Subtotal of Secondary: OBJECT 0610 - General Supplies		\$57,817.93	\$74,894.27	\$80,000.00	\$80,000.00
21-600-00-3100-0630-0000-0000-0000	Hot Lunch Food & Freight	\$57,817.93	\$74,894.27	\$80,000.00	\$80,000.00
Subtotal of Secondary: OBJECT 0630 - Food (For Food Service Fund only)		\$18,088.43	\$15,150.02	\$18,000.00	\$18,000.00
21-600-00-3100-0631-0000-0000-0000	Hot Lunch Milk	\$1,266.05	\$0.00		
21-600-00-3100-0631-0000-3249-0000	Local Food Tech Grant	\$19,354.48	\$15,150.02	\$18,000.00	\$18,000.00
Subtotal of Secondary: OBJECT 0631 - Food (For Food Service Fund only)		\$0.00	\$0.00	\$475.00	\$475.00
21-600-00-3100-0632-0000-4555-0000	Hot Lunch Commodity Fees/storage	\$0.00	\$0.00	\$475.00	\$475.00
Subtotal of Secondary: OBJECT 0632 - Commodity Fees (USDA Donated)		\$11,584.23	\$157.50	\$11,000.00	\$11,000.00
21-600-00-3100-0633-0000-4555-0000	Hot Lunch Commodities	\$11,584.23	\$157.50	\$11,000.00	\$11,000.00
Subtotal of Secondary: OBJECT 0633 - Commodities (Food Service Fund only)		\$0.00	\$2,011.94		
21-600-00-3150-0634-0000-0000-0000	Hot Lunch Ala Carte	\$0.00	\$2,011.94		
Subtotal of Secondary: OBJECT 0634 - Commodities (Food Service Fund only)		\$103,960.99	\$96,708.00	\$117,280.00	\$117,280.00
Subtotal of Primary: OBJECT 0600 - Supplies		\$0.00	\$0.00	\$3,825.00	\$3,825.00
21-600-00-3100-0730-0000-0000-0000	Hot Lunch Capital Outlay	\$0.00	\$0.00	\$3,825.00	\$3,825.00
Subtotal of Secondary: OBJECT 0730 - Equipment		\$0.00	\$0.00	\$1,000.00	\$1,000.00
21-600-00-3100-0740-0000-0000-0000	Hot Lunch Depreciation	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotal of Secondary: OBJECT 0740 - Depreciation		\$0.00	\$0.00	\$4,825.00	\$4,825.00
Subtotal of Primary: OBJECT 0700 - Property		\$311,283.40	\$265,825.55	\$295,080.00	\$295,080.00
Subtotal of Account Type: Expenditure		\$311,283.40	\$265,825.55	\$295,080.00	\$295,080.00
Subtotal of Fund: 21		\$139,225.10	\$0.00	\$3,000.00	\$3,000.00
23-800-00-2100-0500-0000-0000-7630	Purchased Svc (pay Personnel)	\$139,225.10	\$0.00	\$3,000.00	\$3,000.00
Subtotal of Secondary: OBJECT 0500 - Other Purchased Services		\$0.00	\$0.00	\$15,000.00	\$15,000.00
23-500-00-1900-0580-0000-0000-7630	Non Athletic Travel Expenses	\$0.00	\$0.00	\$15,000.00	\$15,000.00

23-800-00-1900-0580-000-0000-7630	Inst - Purchased Svcs		\$0.00	\$0.00	\$5,000.00
23-800-00-2100-0580-000-0000-7630	Pupil Support PS - Other		\$0.00	\$0.00	\$5,000.00
Subtotal of Secondary: OBJECT 0580 - Travel, Registration and Entrance			\$0.00	\$0.00	\$25,000.00
Subtotal of Primary: OBJECT 0500 - Other					
<i>Purchased Services</i>					
23-500-00-1800-0600-000-0000-7630	Athletic Supplies		\$139,225.10	\$0.00	\$28,000.00
23-800-00-2100-0600-000-0000-7630	Pupil Support - Supplies		\$0.00	\$0.00	\$183,388.00
Subtotal of Secondary: OBJECT 0600 - Supplies			\$0.00	\$0.00	\$5,000.00
Subtotal of Primary: OBJECT 0600 - Supplies			\$0.00	\$0.00	\$188,388.00
23-800-00-2100-0800-000-0000-7630	Pupil Support - Other		\$0.00	\$0.00	\$188,388.00
Subtotal of Secondary: OBJECT 0800 - Other			\$0.00	\$0.00	\$18,027.00
<i>Others</i>					
Subtotal of Primary: OBJECT 0800 - Other			\$0.00	\$0.00	\$18,027.00
Subtotal of Account Type: Expenditure			\$0.00	\$0.00	\$18,027.00
Subtotal of Fund: 23			\$139,225.10	\$0.00	\$234,415.00
31-800-00-5100-0300-000-0000-0000	Debt Service Fee		\$139,225.10	\$0.00	\$234,415.00
Subtotal of Secondary: OBJECT 0300 - Purchased Professional and Technical Services			\$348.13	\$250,600.00	\$1,000.00
Subtotal of Primary: OBJECT 0300 - Purchased Professional and Technical Services			\$348.13	\$250,600.00	\$1,000.00
31-800-00-5100-0314-000-0000-0000	Escrow Agent Fees		\$250.00	\$0.00	
Subtotal of Secondary: OBJECT 0314 - Paying Agent Fees			\$250.00	\$0.00	
Subtotal of Primary: OBJECT 0300 - Purchased Professional and Technical Services			\$598.13	\$250,600.00	\$1,000.00
31-800-00-5100-0831-000-0000-0000	Interest		\$73,398.11	\$34,217.13	\$170,000.00
Subtotal of Secondary: OBJECT 0830 - Interest (on debt)			\$73,398.11	\$34,217.13	\$170,000.00
31-800-00-5100-0840-000-0000-0000	Contingency - Bond Redemption		\$0.00	\$0.00	\$360,000.00
Subtotal of Secondary: OBJECT 0840 - Contingency			\$0.00	\$0.00	\$360,000.00
Subtotal of Primary: OBJECT 0800 - Other			\$73,398.11	\$34,217.13	\$530,000.00
31-800-00-5100-0910-000-0000-0000	Principal		\$240,000.00	\$0.00	\$219,000.00
Subtotal of Secondary: OBJECT 0910 - Redemption of Principal			\$240,000.00	\$0.00	\$219,000.00
Subtotal of Primary: OBJECT 0900 - Debts and Miscellaneous			\$240,000.00	\$0.00	\$219,000.00
Subtotal of Account Type: Expenditure			\$313,996.24	\$284,817.13	\$750,000.00
Subtotal of Fund: 31			\$313,996.24	\$284,817.13	\$750,000.00
43-710-20-2600-0301-000-0000-0000	Waste Water Facility		\$0.00	\$0.00	\$108,000.00
Subtotal of Secondary: OBJECT 0301 - Professional and Technical Services			\$0.00	\$0.00	\$108,000.00
43-710-20-2600-0612-000-0000-0000	O&m Repair & Improve		\$0.00	\$0.00	\$100,000.00
Subtotal of Secondary: OBJECT 0612 - Professional and Technical Services			\$0.00	\$0.00	\$100,000.00
43-710-20-2600-0700-000-0000-0000	CRCP Cap Outlay		\$0.00	\$0.00	\$38,500.00
Subtotal of Secondary: OBJECT 0700 - Property			\$0.00	\$0.00	\$38,500.00
43-710-20-2600-0730-000-0000-0000	Computer Lab Project		\$0.00	\$0.00	\$10,000.00

43-720-27-2700-0732-000-0000-0000	Bus Purchase	\$0.00	\$0.00	\$243,500.00
Subtotal of Secondary: OBJECT 0730 - Equipment		\$0.00	\$0.00	\$253,500.00
Subtotal of Primary: OBJECT 0700 - Property		\$0.00	\$0.00	\$292,000.00
Subtotal of Account Type: Expenditure		\$0.00	\$0.00	\$500,000.00
Subtotal of Fund: 43		\$0.00	\$0.00	\$500,000.00
72-300-10-3400-0800-000-0000-7630	Scholarship *K. Bergen Exp	\$0.00	\$0.00	\$2,332.00
Subtotal of Secondary: OBJECT 0800 - Other		\$0.00	\$0.00	\$2,332.00
72-300-10-3400-0830-000-0000-7630	Scholarship Funds Reserve	\$0.00	\$0.00	\$37,000.00
Subtotal of Secondary: OBJECT 0830 - Interest		\$0.00	\$0.00	\$37,000.00
72-300-10-3400-0890-000-0000-7630	Clint Randles Scholarship	\$0.00	\$0.00	\$2,200.00
Subtotal of Secondary: OBJECT 0890 - Miscellaneous Expenditures		\$0.00	\$0.00	\$2,200.00
Subtotal of Primary: OBJECT 0800 - Other		\$0.00	\$0.00	\$41,532.00
72-300-10-3400-0891-000-0000-7630	D. eklund Memorial Scholarship	\$0.00	\$0.00	\$2,200.00
Subtotal of Secondary: OBJECT 0891 -		\$0.00	\$0.00	\$2,200.00
Subtotal of Primary: OBJECT 0891 -		\$0.00	\$0.00	\$2,200.00
Subtotal of Account Type: Expenditure		\$0.00	\$0.00	\$43,732.00
Subtotal of Fund: 72		\$0.00	\$0.00	\$43,732.00
Grand Total		\$4,808,135.92	\$4,158,365.37	\$8,867,335.10

