

SANGRE DE CRISTO SCHOOL

DISTRICT RE-22J

FINAL BUDGET

FY 2020 – 2021



FISCAL YEAR

JULY 1, 2020 - JUNE 30, 2021

ADOPTED 01/12/21

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

Be it resolved by the board of education of Sangre de Cristo School District Re-22J in Alamosa County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Final Budget" for the fiscal year beginning July 1, 2020 and ending June 30, 2021

Fund

| | |
|--|-------------------------------|
| General Fund | \$ <u>5,789,887.00</u> |
| Special Revenue Funds: | |
| Governmental Designated Purpose Grants Funds (Preschool) | \$ <u>134,000.00</u> |
| Capital Reserve Fund | \$ <u>N/A</u> |
| Pupil Activity Funds | \$ <u>234,415.00</u> |
| Insurance Reserve Fund | \$ <u>N/A</u> |
| Transportation Fund | \$ <u>N/A</u> |
| * Food Service Fund | \$ <u>270,000.00</u> |
| Other Special Revenue Fund(s) | \$ <u>N/A</u> |
| Capital Projects Funds: | |
| Building Fund Capital Reserve Fund | \$ <u>0.00</u> |
| Capital Reserve Capital Projects Fund | \$ <u>480,000.00</u> |
| Enterprise Funds: | |
| Other Enterprise Funds | \$ <u>N/A</u> |
| Internal Service Funds: | |
| Risk Management Fund | \$ <u>N/A</u> |
| Other Internal Service Funds | \$ <u>N/A</u> |
| Bond Redemption Fund | \$ <u>750,000.00</u> |
| Component Unit(s) | \$ <u>N/A</u> |
| Trust and Agency Funds – Scholarship Fund \$43,732.00 | \$ <u>43,732.00</u> |
| Total Appropriation | \$ <u>7,702,034.00</u> |

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

Date of Final Budget FY20-21 Budget 01/12/2021

Final Revenue Budget FY20-21

| Account | Description | Audited Rev. 19/20 | Final Budget 20/21 | YTD Revenue 20/21 | Difference |
|---------------------------------|--------------------------|-----------------------|-----------------------|----------------------|---------------|
| 10 GENERAL FUND | | | | | |
| 10-000-00-0000-0000-000-0000-00 | Beginning Fund Balance | 0.00 | 1,987,802.40 | 0.00 | -1,987,802.40 |
| 10-000-00-0000-1110-000-0000-00 | Alamosa Property Taxes | -1,060,843.44 | 932,463.52 | 46,946.38 | -885,517.14 |
| 10-000-00-0000-1120-000-0000-00 | Alamosa Specific | -164,685.98 | 100,000.00 | 48,992.34 | -51,007.66 |
| 10-000-00-0000-1140-000-0000-00 | Alamosa Delinquent Tax | -15,901.67 | 2,000.00 | 1,788.73 | -211.27 |
| 10-000-00-0000-1143-000-0000-00 | Alamosa Current | -57.34 | 4,000.00 | 0.00 | -4,000.00 |
| 10-000-00-0000-1144-000-0000-00 | Alamosa Treasurers | 2,812.30 | 2,000.00 | -326.63 | -2,326.63 |
| 10-000-00-0000-1191-000-0000-00 | Alamosa-forest Reserve | 0.00 | 1,700.00 | 0.00 | -1,700.00 |
| 10-000-00-0000-1320-000-0000-00 | Tuition From | -11,054.40 | 2,000.00 | 0.00 | -2,000.00 |
| 10-000-00-0000-1500-000-0000-00 | Earnings On | -9,469.85 | 3,000.00 | 1,959.17 | -1,040.83 |
| 10-000-00-0000-1900-000-0000-00 | Other Revenue Local | -11,850.19 | 5,000.00 | 3,850.00 | -1,150.00 |
| 10-000-00-0000-2010-000-0000-00 | Mineral Leases | -28.51 | 75.00 | 8.21 | -66.79 |
| 10-000-00-0000-1145-000-0000-00 | Penalties On Delinquent | -3,408.78 | 500.00 | 176.58 | -323.42 |
| 10-000-00-0000-1190-000-0000-00 | Other Taxes From Local | 0.00 | 800.00 | 0.00 | -800.00 |
| 10-000-00-0000-1990-000-0000-00 | E-Rate Revenue | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 10-000-00-0000-5221-000-0000-00 | XFER >Lunch Fund | 82,000.00 | -62,000.00 | -40,000.00 | 22,000.00 |
| 10-000-00-0000-1100-000-0000-00 | Alamosa SOT - Bond | -59,129.46 | 40,000.00 | 14,606.97 | -25,393.03 |
| 10-000-00-0000-5243-000-0000-00 | Xfer to Capital Renewal | 31,000.00 | -31,000.00 | 0.00 | 31,000.00 |
| 10-000-00-0000-1141-000-0000-00 | Alamosa Abatements | -116.19 | 1,000.00 | 2.32 | -997.68 |
| 10-000-00-0000-2900-000-0000-00 | Wish Grant OS | -11,177.64 | 0.00 | 0.00 | 0.00 |
| 10-000-00-0000-2901-000-0000-00 | Make It Happen Grant | -87,966.00 | 150,000.00 | 0.00 | -150,000.00 |
| 10-000-00-0000-3010-000-3120-00 | Vocational Education | -69,167.52 | 65,000.00 | 0.00 | -65,000.00 |
| 10-000-00-0000-3000-000-3139-00 | ELPA PD | -4,688.42 | 2,151.37 | 2,151.37 | 0.00 |
| 10-000-00-0000-3000-000-3140-00 | English Lang. | -4,081.41 | 1,920.74 | 1,920.74 | 0.00 |
| 10-000-00-0000-5819-000-3141-00 | PRE SCHOOL CPP 17 | 56,467.80 | -60,192.58 | 0.00 | 60,192.58 |
| 10-000-00-0000-5219-000-3141-00 | XFER PRE-SCH CPP | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 10-000-00-0000-3000-000-3160-00 | Transportation | -29,656.38 | 30,000.00 | 28,523.72 | -1,476.28 |
| 10-000-00-0000-3000-000-3203-00 | ELG Grant | -117,428.38 | 60,003.92 | 0.00 | -60,003.92 |
| 10-000-00-0000-3000-000-3207-00 | Library Grant Program | -4,500.00 | 3,500.00 | 0.00 | -3,500.00 |
| 10-000-00-0000-3000-000-3230-00 | SMALL RURAL | -77,404.86 | 50,000.00 | 0.00 | -50,000.00 |
| 10-000-00-0000-3000-000-3235-00 | Additional At Risk | -2,131.42 | 0.00 | 0.00 | 0.00 |
| 10-000-00-0000-3000-000-3247-00 | ELG Sustainability | 0.00 | 60,150.95 | 0.00 | -60,150.95 |
| 10-000-00-0000-3000-000-3250-00 | Kindergarten Capital | 0.00 | 14,314.92 | 0.00 | -14,314.92 |
| 10-000-00-0000-3000-000-3259-00 | READ Act | -15,355.21 | 7,684.74 | 7,684.74 | 0.00 |
| 10-000-00-0000-3000-000-3271-00 | ELG Support PD | -19,552.75 | 33,784.94 | 0.00 | -33,784.94 |
| 10-000-00-0000-3010-000-3898-00 | State Revenue-Pension | -52,994.00 | 0.00 | 0.00 | 0.00 |
| 10-000-00-0000-3951-000-3951-00 | Gifted & Talented | -2,282.47 | 12,823.69 | 0.00 | -12,823.69 |
| 10-000-00-0000-4000-000-4010-00 | Title 1 - CDE | -135,144.33 | 88,411.00 | 37,129.33 | -51,281.67 |
| 10-000-00-0000-4020-000-4358-00 | REAP GRANT | -19,315.00 | 22,179.00 | 0.00 | -22,179.00 |
| 10-000-00-0000-4951-000-4365-00 | ELL-TITLE III (BOCS | -87.00 | 1,282.00 | 0.00 | -1,282.00 |
| 10-000-00-0000-4000-000-4367-00 | Title II A Teacher | -19,505.35 | 12,774.00 | 5,848.35 | -6,925.65 |
| 10-000-00-0000-4000-000-4424-00 | Title IV-Student Support | -15,041.48 | 10,000.00 | 5,041.48 | -4,958.52 |
| 10-000-00-0000-4000-000-5012-00 | CRF K-12 At Risk Pupils | 0.00 | 0.00 | 15,506.59 | 15,506.59 |
| 10-000-10-0000-3110-000-3110-00 | Equalzition 290.9 | -2,492,295.06 | 1,700,403.40 | 591,985.09 | -1,108,418.31 |
| 10-000-10-0000-3010-000-3950-00 | Nurse/Asthma Educ | -5,000.00 | 5,000.00 | 0.00 | -5,000.00 |
| 10-000-10-0000-4000-000-4012-00 | CRF - COVID 19 | -6,013.44 | 276,556.99 | 0.00 | -276,556.99 |
| 10-000-10-0000-4010-000-4048-00 | Voc Ed/Carl Perkins | -14,574.87 | 22,000.00 | 0.00 | -22,000.00 |
| 10-000-10-0000-4000-000-4425-00 | ESSER- COVID 19 | 0.00 | 79,119.00 | 0.00 | -79,119.00 |
| 10-000-60-0000-1110-000-0000-00 | Saguache Property | -117,635.67 | 116,978.00 | 4,750.74 | -112,227.26 |
| 10-000-60-0000-1120-000-0000-00 | Saguache Specific | -30,846.52 | 24,000.00 | 9,654.17 | -14,345.83 |

Final Revenue Budget FY20-21

| Account | Description | Audited Rev. 19/20 | Final Budget 20/21 | YTD Revenue 20/21 | Difference |
|---------------------------------|---------------------|-----------------------|-----------------------|----------------------|----------------------|
| 10-000-60-0000-1140-000-0000-00 | Saguache Delinquent | -346.44 | 500.00 | 182.18 | -317.82 |
| 10-000-60-0000-1143-000-0000-00 | Saguache Current | -199.84 | 400.00 | 50.53 | -349.47 |
| 10-000-60-0000-1144-000-0000-00 | Saguache Treasurer | 322.46 | 200.00 | -32.67 | -232.67 |
| 10-000-60-0000-1191-000-0000-00 | Saguache Forest | -80,242.40 | 500.00 | 0.00 | -500.00 |
| 10-000-60-0000-1100-000-0000-00 | SOT - Saguache Bond | -7,787.52 | 5,000.00 | 676.53 | -4,323.47 |
| 10-000-60-0000-1141-000-0000-00 | Saguache Abatements | -37.78 | 100.00 | 0.00 | -100.00 |
| | | <u>-4,603,402.41</u> | <u>5,789,887.00</u> | <u>789,076.96</u> | <u>-5,000,810.04</u> |
| 10 GENERAL FUND | | -4,603,402.41 | 5,789,887.00 | 789,076.96 | -5,000,810.04 |

Final Revenue Budget FY20-21

| Account | Description | Audited Rev. 19/20 | Final Budget 20/21 | YTD Revenue 20/21 | Difference |
|---------------------------------|---------------------|-----------------------|-----------------------|----------------------|--------------------|
| 19 PRESCHOOL FUND | | | | | |
| 19-000-00-0000-1500-000-0000-00 | Preschool Interest | -35.99 | 15.00 | 8.37 | -6.63 |
| 19-000-00-0000-0000-000-0000-00 | BEGINNING FUND | 0.00 | 49,884.18 | 0.00 | -49,884.18 |
| 19-000-00-0000-1900-000-0000-00 | Other Local Revenue | 0.00 | 23,908.24 | 0.00 | -23,908.24 |
| 19-000-00-0000-5210-000-3141-00 | GF xfer over CPP | -3,000.00 | 0.00 | 0.00 | 0.00 |
| 19-000-00-0000-5810-000-3141-00 | CPP Allocation | -56,467.80 | 60,192.58 | 0.00 | -60,192.58 |
| 19-000-00-0000-3000-000-3141-00 | CPP Check Off | -695.42 | 0.00 | 0.00 | 0.00 |
| | | <u>-60,199.21</u> | <u>134,000.00</u> | <u>8.37</u> | <u>-133,991.63</u> |
| 19 PRESCHOOL FUND | | <u>-60,199.21</u> | <u>134,000.00</u> | <u>8.37</u> | <u>-133,991.63</u> |

Final Revenue Budget FY20-21

| Account | Description | Audited Rev. 19/20 | Final Budget 20/21 | YTD Revenue 20/21 | Difference |
|---------------------------------|-------------------------|-----------------------|-----------------------|----------------------|-------------|
| 21 FOOD SERVICE FUND | | | | | |
| 21-000-00-0000-0000-000-0000-00 | Beginning Fund Balance | 0.00 | 14,168.70 | 0.00 | -14,168.70 |
| 21-000-00-0000-1500-000-0000-00 | Earnings On | -47.86 | 50.00 | 2.67 | -47.33 |
| 21-000-00-0000-1621-000-0000-00 | Adult Lunch Sales | -30,159.00 | 24,000.00 | 5,264.00 | -18,736.00 |
| 21-000-00-0000-1900-000-0000-00 | Other Local Revenue | -866.74 | 0.00 | 0.00 | 0.00 |
| 21-000-00-0000-5210-000-0000-00 | Transfer From General | -82,000.00 | 62,000.00 | 40,000.00 | -22,000.00 |
| 21-000-00-0000-1999-000-0000-00 | Contributed Cap Equip | 0.00 | 5,700.00 | 0.00 | -5,700.00 |
| 21-000-00-0000-1611-000-0000-00 | Student Lunch Sales | -20,220.15 | 7,999.74 | 2,736.15 | -5,263.59 |
| 21-000-00-0000-1612-000-0000-00 | Student Breakfast Sales | -5,138.77 | 0.00 | 340.05 | 340.05 |
| 21-000-00-0000-3000-000-3161-00 | S/smcn/chld Nutrition | -1,194.03 | 1,800.00 | 0.00 | -1,800.00 |
| 21-000-00-0000-3000-000-3164-00 | Start Smart | -502.20 | 600.00 | 0.00 | -600.00 |
| 21-000-00-0000-3000-000-3169-00 | P/K-5 Reduced Lunches | -759.20 | 350.00 | 0.00 | -350.00 |
| 21-000-00-0000-3010-000-3950-00 | PS State Revenue | -3,572.67 | 0.00 | 0.00 | 0.00 |
| 21-000-00-0000-1612-000-4553-00 | Student Breakfast Sales | 0.00 | 7,500.00 | 0.00 | -7,500.00 |
| 21-000-00-0000-4000-000-4553-00 | Revenue/breakfast | -20,709.32 | 32,225.00 | 0.00 | -32,225.00 |
| 21-000-00-0000-1611-000-4555-00 | Student Lunch Sales | 3,409.02 | 22,000.00 | 0.00 | -22,000.00 |
| 21-000-00-0000-4000-000-4555-00 | Revenue/ntl Lunch | -74,977.21 | 66,000.00 | 0.00 | -66,000.00 |
| 21-000-00-0000-4010-000-4555-00 | Revenue/usda | -9,600.16 | 25,606.56 | 0.00 | -25,606.56 |
| | | -246,338.29 | 270,000.00 | 48,342.87 | -221,657.13 |
| 21 FOOD SERVICE FUND | | | | | |
| | | -246,338.29 | 270,000.00 | 48,342.87 | -221,657.13 |

Final Revenue Budget FY20-21

| Account | Description | Audited Rev. 19/20 | Final Budget 20/21 | YTD Revenue 20/21 | Difference |
|---------------------------------|------------------------|-----------------------|-----------------------|----------------------|-------------|
| 23 PUPIL ACTIVITY FUND | | | | | |
| 23-000-00-0000-0000-000-0000-00 | Beginning Fund Balance | 0.00 | 113,610.00 | 0.00 | -113,610.00 |
| 23-000-00-0000-1500-000-0000-00 | Interest Earned | 0.00 | 111.00 | 0.00 | -111.00 |
| 23-000-00-0000-1700-000-0000-00 | Pupil Activites | 0.00 | 120,694.00 | 0.00 | -120,694.00 |
| 23-000-00-0000-1900-000-0000-00 | Activity Fund Revenue | -91,774.91 | 0.00 | 0.00 | 0.00 |
| | | -91,774.91 | 234,415.00 | 0.00 | -234,415.00 |
| 23 PUPIL ACTIVITY FUND | | | | | |
| | | -91,774.91 | 234,415.00 | 0.00 | -234,415.00 |

Final Revenue Budget FY20-21

| Account | Description | Audited Rev. 19/20 | Final Budget 20/21 | YTD Revenue 20/21 | Difference |
|---------------------------------|--------------------------|-----------------------|-----------------------|----------------------|--------------------|
| 31 BOND REDEMPTION FUND | | | | | |
| 31-000-00-0000-1110-000-0000-00 | Property Taxes - | -313,405.60 | 250,675.00 | 12,671.37 | -238,003.63 |
| 31-000-00-0000-1143-000-0000-00 | Current Interest/Co. | -969.45 | 1,500.00 | 341.00 | -1,159.00 |
| 31-000-00-0000-1500-000-0000-00 | Interest Revenue | -5,874.67 | 400.00 | 376.63 | -23.37 |
| 31-000-00-0000-0000-000-0000-00 | Beginning Fund Balance | 0.00 | 487,289.39 | 0.00 | -487,289.39 |
| 31-000-00-0000-1140-000-0000-00 | Alamosa Delinquent | -5,679.24 | 900.00 | 400.60 | -499.40 |
| 31-000-00-0000-1146-000-0000-00 | Ala Deliquent Interest | -572.37 | 900.00 | 37.62 | -862.38 |
| 31-000-60-0000-1110-000-0000-00 | Property | -38,559.64 | 7,585.61 | 2,917.19 | -4,668.42 |
| 31-000-60-0000-1143-000-0000-00 | Current Interest/Co. Sag | -53.50 | 200.00 | 15.76 | -184.24 |
| 31-000-60-0000-1140-000-0000-00 | Saguache Delinquent | -80.97 | 500.00 | 45.35 | -454.65 |
| 31-000-60-0000-1146-000-0000-00 | Saguache Deliquent | -33.86 | 50.00 | 11.30 | -38.70 |
| | | <u>-365,229.30</u> | <u>750,000.00</u> | <u>16,816.82</u> | <u>-733,183.18</u> |
| 31 BOND REDEMPTION FUND | | | | | |
| | | -365,229.30 | 750,000.00 | 16,816.82 | -733,183.18 |

Final Revenue Budget FY20-21

| Account | Description | Audited Rev. 19/20 | Final Budget 20/21 | YTD Revenue 20/21 | Difference |
|---|------------------------|-----------------------|-----------------------|----------------------|--------------------|
| 43 Capital Project Building Fund | | | | | |
| 43-000-00-0000-5210-000-0000-00 | Transfer from General | -31,000.00 | 31,000.00 | 0.00 | -31,000.00 |
| 43-000-00-0000-0000-000-0000-00 | Beginning Fund Balance | 0.00 | 447,435.28 | 0.00 | -447,435.28 |
| 43-000-00-0000-1500-000-0000-00 | Earnings On | -1,315.70 | 1,564.72 | 99.94 | -1,464.78 |
| | | <u>-32,315.70</u> | <u>480,000.00</u> | <u>99.94</u> | <u>-479,900.06</u> |
| 43 Capital Project Building Fund | | <u>-32,315.70</u> | <u>480,000.00</u> | <u>99.94</u> | <u>-479,900.06</u> |

Final Revenue Budget FY20-21

| Account | Description | Audited Rev. 19/20 | Final Budget 20/21 | YTD Revenue 20/21 | Difference |
|---------------------------------|--------------------------|-----------------------|-----------------------|----------------------|----------------------|
| 72 SCHOLARSHIP FUND | | | | | |
| 72-000-00-0000-0000-000-0000-00 | Beginning Fund Balance | 0.00 | 40,000.00 | 0.00 | -40,000.00 |
| 72-000-00-0000-1500-000-0000-00 | Interest Earned | -495.25 | 220.00 | 0.00 | -220.00 |
| 72-000-00-0000-1510-000-0000-00 | Interest Earned (eklund) | 0.00 | 400.00 | 0.00 | -400.00 |
| 72-000-00-0000-1520-000-0000-00 | Interest Earned (eklund) | 0.00 | 500.00 | 0.00 | -500.00 |
| 72-000-00-0000-1920-000-0000-00 | Clint Randles | 0.00 | 150.00 | 0.00 | -150.00 |
| 72-000-00-0000-1900-000-0000-00 | D.eklund Memorial | -500.00 | 100.00 | 0.00 | -100.00 |
| 72-000-00-0000-1590-000-0000-00 | Interest *Kelly Bergen | 0.00 | 150.00 | 0.00 | -150.00 |
| 72-000-10-0000-1920-000-0000-00 | Scholarship*Kelly | 0.00 | 2,212.00 | 0.00 | -2,212.00 |
| | | <u>-995.25</u> | <u>43,732.00</u> | <u>0.00</u> | <u>-43,732.00</u> |
| 72 SCHOLARSHIP FUND | | <u>-995.25</u> | <u>43,732.00</u> | <u>0.00</u> | <u>-43,732.00</u> |
| | | <u>-5,400,255.65</u> | <u>7,702,034.00</u> | <u>854,344.96</u> | <u>-6,847,689.04</u> |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|------------------------|-----------------|--------------|-------------|
| 10 GENERAL FUND | | | | | |
| 10-100-10-0010-0500-000-0000-76 | Elem Inst. Purch. | 0.00 | 1,200.00 | 0.00 | -1,200.00 |
| 10-100-10-0010-0600-000-0000-76 | Elem Pre-K Supplies | 358.20 | 0.00 | 0.00 | 0.00 |
| 10-100-10-0010-0610-000-0000-76 | Elem Supplies-K | 0.00 | 600.00 | 0.00 | -600.00 |
| 10-100-10-0010-0611-000-0000-76 | Elem Supplies-1st | 0.00 | 600.00 | 0.00 | -600.00 |
| 10-100-10-0010-0612-000-0000-76 | Elem Supplies-2nd | 0.00 | 600.00 | 0.00 | -600.00 |
| 10-100-10-0010-0613-000-0000-76 | Elem Supplies-3rd | 256.87 | 600.00 | 55.72 | -544.28 |
| 10-100-10-0010-0614-000-0000-76 | Elem Supplies-4th | 65.08 | 600.00 | 0.00 | -600.00 |
| 10-100-10-0010-0615-000-0000-76 | Elem Supplies-5th | 157.27 | 600.00 | 66.27 | -533.73 |
| 10-100-10-0010-0617-000-0000-76 | Elem Supplies-computer | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-100-10-0010-0619-000-0000-76 | Elem Supplies-library | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-100-10-0010-0800-000-0000-76 | Elem Other Objects | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-100-10-0010-0690-000-0000-76 | Elem Supplies-p.e. | 270.99 | 400.00 | 111.00 | -289.00 |
| 10-100-10-0010-0691-000-0000-76 | Elem *art Supplies | 936.66 | 1,000.00 | 237.05 | -762.95 |
| 10-100-10-0010-0642-000-0000-76 | Elem Wk Bk/Con | 1,939.11 | 2,000.00 | 1,824.03 | -175.97 |
| 10-100-10-0010-0649-000-0000-76 | Elem Textbooks | 2,164.44 | 20,000.00 | 0.00 | -20,000.00 |
| 10-100-10-0010-0643-000-0000-76 | Elem Library Books | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-100-10-0010-0644-000-0000-76 | ELEM LIB/RIF | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-10-0010-0534-000-0000-76 | Library Automated Svc. | 0.00 | 700.00 | 0.00 | -700.00 |
| 10-100-10-0010-0600-000-3203-76 | ELG Supplies | 107.00 | 0.00 | 0.00 | 0.00 |
| 10-100-10-0010-0580-000-3203-76 | ELG Travel & | 195.00 | 0.00 | 0.00 | 0.00 |
| 10-100-10-0010-0730-000-3250-76 | Elementary Capital | 0.00 | 14,314.92 | 0.00 | -14,314.92 |
| 10-100-10-0010-0642-000-3259-76 | READ Books | 1,989.36 | 0.00 | 1,989.36 | 1,989.36 |
| 10-100-10-0010-0611-000-3259-76 | READ Supplies-Elem | 3,140.82 | 0.00 | 1,200.00 | 1,200.00 |
| 10-100-10-0010-0610-000-5412-76 | Elem Supplies-K RTTT | 0.00 | 0.00 | 199.00 | 199.00 |
| 10-100-10-0010-0100-201-0000-76 | Elem Teacher Salary | 452,917.94 | 380,000.00 | 150,983.04 | -229,016.96 |
| 10-100-10-0010-0200-201-0000-76 | Elem Inst Lunch | 6,814.10 | 6,500.00 | 1,457.97 | -5,042.03 |
| 10-100-10-0010-0211-201-0000-76 | Elem Inst Life Benefits | 254.89 | 800.00 | -230.96 | -1,030.96 |
| 10-100-10-0010-0213-201-0000-76 | Elem Inst Ltd Benefits | 2,371.33 | 1,600.00 | 777.79 | -822.21 |
| 10-100-10-0010-0220-201-0000-76 | Elem Inst Medicare | 6,478.42 | 5,400.00 | 2,170.59 | -3,229.41 |
| 10-100-10-0010-0230-201-0000-76 | Elem Inst PERA | 89,758.84 | 74,000.00 | 31,286.38 | -42,713.62 |
| 10-100-10-0010-0250-201-0000-76 | Elem Inst Health Benefit | 93,470.32 | 68,000.00 | 26,406.48 | -41,593.52 |
| 10-100-10-0010-0250-201-1920-76 | Elem Inst Health | 0.00 | 0.00 | -612.00 | -612.00 |
| 10-100-10-0010-0100-204-0000-76 | Elem Substitute Salary | 4,771.00 | 8,500.00 | 1,633.00 | -6,867.00 |
| 10-100-10-0010-0220-204-0000-76 | Elem Substitute | 69.19 | 0.00 | 23.68 | 23.68 |
| 10-100-10-0010-0230-204-0000-76 | Elem Substitute PERA | 973.46 | 3,000.00 | 341.30 | -2,658.70 |
| 10-100-10-0010-0200-204-0000-76 | Elem Sub Tch Lunch | 0.00 | 240.00 | 0.00 | -240.00 |
| 10-100-10-0010-0100-400-0000-76 | Elem Paraprofessionals | 41,580.82 | 35,000.00 | 7,106.67 | -27,893.33 |
| 10-100-10-0010-0200-400-0000-76 | Elem Paraprof Lunch | 463.53 | 500.00 | 131.11 | -368.89 |
| 10-100-10-0010-0211-400-0000-76 | Elem Paraprof Life | 71.88 | 200.00 | 21.53 | -178.47 |
| 10-100-10-0010-0213-400-0000-76 | Elem Paraprof Ltd | 168.77 | 500.00 | 51.81 | -448.19 |
| 10-100-10-0010-0220-400-0000-76 | Elem Paraprof Medicare | 496.08 | 300.00 | 153.16 | -146.84 |
| 10-100-10-0010-0230-400-0000-76 | Elem Paraprof PERA | 6,807.16 | 5,500.00 | 2,207.52 | -3,292.48 |
| 10-100-10-0010-0250-400-0000-76 | Elem Paraprof Health | 6,833.08 | 6,500.00 | 2,332.39 | -4,167.61 |
| 10-100-10-0010-0100-400-3139-76 | Elem Para ELPA PD | 4,904.17 | 4,000.00 | 1,666.67 | -2,333.33 |
| 10-100-10-0010-0200-400-3139-76 | Elem Para Lunch ELPA | 34.24 | 100.00 | 19.26 | -80.74 |
| 10-100-10-0010-0211-400-3139-76 | Elem Para Life ELPA | 5.57 | 50.00 | 2.96 | -47.04 |
| 10-100-10-0010-0213-400-3139-76 | Elem Paraprof Ltd ELPA | 12.77 | 50.00 | 6.85 | -43.15 |
| 10-100-10-0010-0220-400-3139-76 | Elem Paraprof Medi | 37.24 | 100.00 | 19.11 | -80.89 |
| 10-100-10-0010-0230-400-3139-76 | Elem Paraprof PERA | 528.37 | 1,800.00 | 275.46 | -1,524.54 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|---------------------------|------------------------|-------------------|-------------------|--------------------|
| 10-100-10-0010-0250-400-3139-76 | Elem Paraprof Health | 537.40 | 900.00 | 317.01 | -582.99 |
| 10-100-10-0010-0100-400-3140-76 | Elem Para ELPA | 95.84 | 4,000.00 | 0.00 | -4,000.00 |
| 10-100-10-0010-0200-400-3140-76 | Elem Para Lunch ELPA | 28.44 | 300.00 | 0.00 | -300.00 |
| 10-100-10-0010-0211-400-3140-76 | Elem Para Life ELPA | 3.42 | 50.00 | 0.00 | -50.00 |
| 10-100-10-0010-0213-400-3140-76 | Elem Paraprof Ltd ELPA | 7.78 | 50.00 | 0.00 | -50.00 |
| 10-100-10-0010-0230-400-3140-76 | Elem Paraprof PERA | 304.09 | 1,800.00 | 0.00 | -1,800.00 |
| 10-100-10-0010-0250-400-3140-76 | Elem Paraprof Health | 306.66 | 700.00 | 0.00 | -700.00 |
| 10-100-10-0010-0220-400-3140-76 | Elem Paraprof Medi | 21.59 | 100.00 | 0.00 | -100.00 |
| 10-100-10-0010-0211-400-3259-76 | READ Para Life Benefits | 4.75 | 100.00 | 0.00 | -100.00 |
| 10-100-10-0010-0213-400-3259-76 | READ Para Ltd Benefits | 7.65 | 100.00 | 0.00 | -100.00 |
| 10-100-10-0010-0220-400-3259-76 | READ Para Medicare | 18.50 | 300.00 | 0.00 | -300.00 |
| 10-100-10-0010-0230-400-3259-76 | READ Para PERA | 260.37 | 3,000.00 | 0.00 | -3,000.00 |
| 10-100-10-0010-0250-400-3259-76 | READ Para Health | 526.11 | 3,000.00 | 0.00 | -3,000.00 |
| 10-100-10-0010-0200-400-3259-76 | READ Para Lunch | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-10-0010-0100-400-3259-76 | READ Para Salaries | 1,351.34 | 8,200.00 | 0.00 | -8,200.00 |
| | | <u>734,877.91</u> | <u>670,954.92</u> | <u>234,231.21</u> | <u>-436,723.71</u> |
| 10-100-10-0040-0100-201-1367-76 | Title IIA Sal Adj \$Above | 1,686.50 | 0.00 | 0.00 | 0.00 |
| 10-100-10-0040-0100-201-4367-76 | Title IIA Tchr | 13,425.52 | 15,000.00 | 6,241.66 | -8,758.34 |
| 10-100-10-0040-0200-201-4367-76 | Title IIA Lunch | 123.53 | 200.00 | 46.59 | -153.41 |
| 10-100-10-0040-0211-201-4367-76 | Title IIA Life Benefit | 19.18 | 400.00 | 8.00 | -392.00 |
| 10-100-10-0040-0213-201-4367-76 | Title IIA Tchr LTD | 76.03 | 100.00 | 31.85 | -68.15 |
| 10-100-10-0040-0220-201-4367-76 | Title IIA Tchr Medi | 219.16 | 200.00 | 90.50 | -109.50 |
| 10-100-10-0040-0230-201-4367-76 | Title IIA Tchr PERA | 3,095.36 | 2,500.00 | 1,298.26 | -1,201.74 |
| 10-100-10-0040-0250-201-4367-76 | Title IIA Health Benefit | 1,825.25 | 2,100.00 | 853.05 | -1,246.95 |
| | | <u>20,470.53</u> | <u>20,500.00</u> | <u>8,569.91</u> | <u>-11,930.09</u> |
| 10-100-10-0060-0600-000-4010-76 | Title 1 Supplies | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-10-0060-0300-000-4010-76 | Homeless Liaison | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-10-0060-0590-000-4010-76 | Title 1*Parent | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-10-0060-0150-201-4010-76 | Title 1 Stipend Pay | 7,500.00 | 8,000.00 | 2,500.00 | -5,500.00 |
| 10-100-10-0060-0200-201-4010-76 | Title 1 Lunch Ben | 72.11 | 100.00 | 21.05 | -78.95 |
| 10-100-10-0060-0211-201-4010-76 | Title 1 Life Ben Stipend | 13.61 | 15.00 | 4.75 | -10.25 |
| 10-100-10-0060-0213-201-4010-76 | Title 1 Ltd Ben Stipend | 31.06 | 50.00 | 10.17 | -39.83 |
| 10-100-10-0060-0220-201-4010-76 | Title 1 Medi Ben Stipend | 108.75 | 150.00 | 36.25 | -113.75 |
| 10-100-10-0060-0230-201-4010-76 | Title 1 Stipend PERA | 1,537.50 | 1,500.00 | 522.50 | -977.50 |
| 10-100-10-0060-0250-201-4010-76 | Title 1 Health Ben | 290.96 | 400.00 | 139.64 | -260.36 |
| 10-100-10-0060-0100-201-4424-76 | Title IV Salary | 9,160.04 | 12,000.00 | 3,041.68 | -8,958.32 |
| 10-100-10-0060-0200-201-4424-76 | Title IV Lunch Benefit | 83.55 | 100.00 | 25.83 | -74.17 |
| 10-100-10-0060-0211-201-4424-76 | Title IV Life Benefit | 13.08 | 100.00 | 4.36 | -95.64 |
| 10-100-10-0060-0213-201-4424-76 | Title IV Ltd Benefit | 43.21 | 100.00 | 14.50 | -85.50 |
| 10-100-10-0060-0220-201-4424-76 | Title IV Medicare Benefit | 129.32 | 100.00 | 44.10 | -55.90 |
| 10-100-10-0060-0230-201-4424-76 | Title IV PERA Benefit | 1,827.96 | 1,500.00 | 635.71 | -864.29 |
| 10-100-10-0060-0250-201-4424-76 | Title IV Health Benefit | 1,230.86 | 1,200.00 | 465.03 | -734.97 |
| 10-100-10-0060-0100-204-4010-76 | Title 1 Sub Salary | 1,100.00 | 2,000.00 | 0.00 | -2,000.00 |
| 10-100-10-0060-0220-204-4010-76 | Title 1 Sub Medicare | 15.95 | 100.00 | 0.00 | -100.00 |
| 10-100-10-0060-0230-204-4010-76 | Title 1 Sub PERA | 224.40 | 600.00 | 0.00 | -600.00 |
| 10-100-10-0060-0100-206-4010-76 | Title 1 Salary | 33,530.52 | 50,000.00 | 10,025.90 | -39,974.10 |
| 10-100-10-0060-0211-206-4010-76 | Title 1 Life Benefit | 72.66 | 200.00 | 21.73 | -178.27 |
| 10-100-10-0060-0213-206-4010-76 | Title 1 Ltd Benefit | 147.92 | 400.00 | 46.13 | -353.87 |
| 10-100-10-0060-0220-206-4010-76 | Title 1 Medicare Benefit | 486.17 | 800.00 | 145.38 | -654.62 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|---------------------------|---------------------------|-----------------|--------------|-------------|
| 10-100-10-0060-0230-206-4010-76 | Title 1 PERA Benefit | 6,665.16 | 6,000.00 | 2,095.43 | -3,904.57 |
| 10-100-10-0060-0200-206-4010-76 | Title 1 Lunch Benefit | 286.44 | 500.00 | 87.03 | -412.97 |
| 10-100-10-0060-0100-210-1010-76 | Literacy Coach Sal | 8,049.12 | 0.00 | 0.00 | 0.00 |
| 10-100-10-0060-0100-210-4010-76 | Title 1 Literacy Coach | 10,896.82 | 20,000.00 | 4,822.08 | -15,177.92 |
| 10-100-10-0060-0200-210-4010-76 | Title 1 Literacy Coach | 151.77 | 200.00 | 36.00 | -164.00 |
| 10-100-10-0060-0211-210-4010-76 | Title 1 Literacy Life | 22.82 | 20.00 | 6.15 | -13.85 |
| 10-100-10-0060-0213-210-4010-76 | Title 1 Literacy LTD | 89.99 | 150.00 | 24.60 | -125.40 |
| 10-100-10-0060-0220-210-4010-76 | Title 1 Literacy Medicare | 274.74 | 250.00 | 69.90 | -180.10 |
| 10-100-10-0060-0230-210-4010-76 | Title 1 Literacy PERA | 3,670.60 | 3,500.00 | 1,002.99 | -2,497.01 |
| 10-100-10-0060-0250-210-4010-76 | Title 1 Literacy Coach | 2,134.29 | 2,000.00 | 659.05 | -1,340.95 |
| 10-100-10-0060-0200-419-4010-76 | Title 1 Aide/lunch | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-10-0060-0100-419-4010-76 | Title 1 Teacher Aide | 3,351.15 | 30,000.00 | 0.00 | -30,000.00 |
| 10-100-10-0060-0211-419-4010-76 | Title 1 Aide/life Ins | 5.70 | 100.00 | 0.00 | -100.00 |
| 10-100-10-0060-0213-419-4010-76 | Title 1 Aide/ltd Ins | 9.60 | 150.00 | 0.00 | -150.00 |
| 10-100-10-0060-0220-419-4010-76 | Title 1 Aide/medicare | 40.41 | 300.00 | 0.00 | -300.00 |
| 10-100-10-0060-0230-419-4010-76 | Title 1 Aide/PERA | 568.59 | 4,000.00 | 0.00 | -4,000.00 |
| 10-100-10-0060-0250-419-4010-76 | Title 1 Aide/health Ins | 541.36 | 7,000.00 | 0.00 | -7,000.00 |
| | | 94,378.19 | 155,585.00 | 26,507.94 | -129,077.06 |
| 10-100-10-0500-0500-000-3203-76 | ELG Purch Prof Serv | 51,562.50 | 0.00 | 2,750.00 | 2,750.00 |
| 10-100-10-0500-0580-000-3203-76 | ELG Travel & | 2,033.60 | 2,000.00 | 0.00 | -2,000.00 |
| 10-100-10-0500-0600-000-3203-76 | ELG Supplies | 908.36 | 2,000.00 | 0.00 | -2,000.00 |
| 10-100-10-0500-0300-000-3203-76 | ELG Purch Support | 0.00 | 30,503.92 | 0.00 | -30,503.92 |
| 10-100-10-0500-0600-000-3271-76 | ELG Support PD | 15,888.00 | 3,234.94 | 90.20 | -3,144.74 |
| 10-100-10-0500-0580-000-3271-76 | ELG Support PD Travel | 28.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-100-10-0500-0100-201-3203-76 | ELG Teacher Salary | 57,393.57 | 12,000.00 | 11,518.58 | -481.42 |
| 10-100-10-0500-0200-201-3203-76 | ELG Teacher Lunch | 526.34 | 300.00 | 56.00 | -244.00 |
| 10-100-10-0500-0211-201-3203-76 | ELG Teacher Life | 66.53 | 200.00 | 13.61 | -186.39 |
| 10-100-10-0500-0213-201-3203-76 | ELG Teacher LTD | 285.44 | 200.00 | 58.76 | -141.24 |
| 10-100-10-0500-0220-201-3203-76 | ELG Teacher Medicare | 831.36 | 800.00 | 165.62 | -634.38 |
| 10-100-10-0500-0230-201-3203-76 | ELG Teacher PERA | 11,752.74 | 6,000.00 | 2,386.99 | -3,613.01 |
| 10-100-10-0500-0250-201-3203-76 | ELG Teacher Health | 7,606.55 | 6,000.00 | 1,762.90 | -4,237.10 |
| 10-100-10-0500-0100-201-3247-76 | ELG Sustainability | 0.00 | 45,000.00 | 7,499.99 | -37,500.01 |
| 10-100-10-0500-0200-201-3247-76 | ELG Sustainability | 0.00 | 450.00 | 104.52 | -345.48 |
| 10-100-10-0500-0211-201-3247-76 | ELG Sustainability Life | 0.00 | 100.00 | 8.86 | -91.14 |
| 10-100-10-0500-0213-201-3247-76 | ELG Sustainability LTD | 0.00 | 200.00 | 38.26 | -161.74 |
| 10-100-10-0500-0220-201-3247-76 | ELG Sustainability | 0.00 | 700.00 | 107.84 | -592.16 |
| 10-100-10-0500-0250-201-3247-76 | ELG Sustainability | 0.00 | 7,300.00 | 1,147.86 | -6,152.14 |
| 10-100-10-0500-0230-201-3247-76 | ELG Sustainability | 0.00 | 6,400.95 | 1,554.22 | -4,846.73 |
| 10-100-10-0500-0100-201-3271-76 | ELG Support PD Salary | 3,000.00 | 25,000.00 | 2,250.00 | -22,750.00 |
| 10-100-10-0500-0200-201-3271-76 | ELG Support PD Lunch | 0.00 | 150.00 | 36.08 | -113.92 |
| 10-100-10-0500-0211-201-3271-76 | ELG Support PD Life | 0.00 | 100.00 | 3.66 | -96.34 |
| 10-100-10-0500-0213-201-3271-76 | ELG Support PD LTD | 0.00 | 100.00 | 10.30 | -89.70 |
| 10-100-10-0500-0220-201-3271-76 | ELG Support PD | 43.50 | 200.00 | 31.80 | -168.20 |
| 10-100-10-0500-0230-201-3271-76 | ELG Support PD PERA | 593.25 | 3,000.00 | 458.10 | -2,541.90 |
| 10-100-10-0500-0250-201-3271-76 | ELG Support PD Health | 0.00 | 1,700.00 | 389.75 | -1,310.25 |
| 10-100-10-0500-0100-204-3203-76 | ELG Substitute Salary | 100.00 | 0.00 | 0.00 | 0.00 |
| 10-100-10-0500-0230-204-3203-76 | ELG Sub PERA Benefits | 20.40 | 0.00 | 0.00 | 0.00 |
| 10-100-10-0500-0220-204-3203-76 | ELG Sub Medicare | 1.45 | 0.00 | 0.00 | 0.00 |
| | | 152,641.59 | 154,639.81 | 32,443.90 | -122,195.91 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|------------------------|------------------------|------------------|------------------|-------------------|
| 10-100-10-1700-0600-000-3130-76 | Sped Elem Supplies | 0.00 | 600.00 | 0.00 | -600.00 |
| 10-100-10-1700-0100-202-3130-76 | Sped Elem Teacher | 32,716.81 | 30,000.00 | 10,931.46 | -19,068.54 |
| 10-100-10-1700-0200-202-3130-76 | Sped Elem Lunch | 278.78 | 400.00 | 82.99 | -317.01 |
| 10-100-10-1700-0211-202-3130-76 | Sped Elem Life Benefit | 49.03 | 50.00 | 16.27 | -33.73 |
| 10-100-10-1700-0220-202-3130-76 | Sped Elem Medicare | 474.38 | 400.00 | 158.50 | -241.50 |
| 10-100-10-1700-0230-202-3130-76 | Sped Elem PERA | 6,707.09 | 6,000.00 | 2,284.70 | -3,715.30 |
| 10-100-10-1700-0250-202-3130-76 | Sped Elem Health | 4,754.17 | 4,500.00 | 1,788.33 | -2,711.67 |
| 10-100-10-1700-0213-202-3130-76 | Sped Elem Ltd Benefit | 166.00 | 150.00 | 55.35 | -94.65 |
| 10-100-10-1700-0100-204-3130-76 | Sped Elem Sub Salary | 750.00 | 1,800.00 | 50.00 | -1,750.00 |
| 10-100-10-1700-0220-204-3130-76 | Sped Elem Sub | 10.91 | 100.00 | 0.73 | -99.27 |
| 10-100-10-1700-0230-204-3130-76 | Sped Elem Sub PERA | 153.00 | 700.00 | 10.45 | -689.55 |
| 10-100-10-1700-0250-416-3130-76 | Sped Elem Aide Health | 4,652.73 | 3,500.00 | 1,511.09 | -1,988.91 |
| 10-100-10-1700-0230-416-3130-76 | SPED Aide PERA | 2,716.25 | 4,000.00 | 830.80 | -3,169.20 |
| 10-100-10-1700-0100-416-3130-76 | SPED ELEM Aide | 14,206.49 | 12,000.00 | 3,975.00 | -8,025.00 |
| 10-100-10-1700-0200-416-3130-76 | SPED EL Aide Lunch | 280.00 | 300.00 | 81.59 | -218.41 |
| 10-100-10-1700-0211-416-3130-76 | SPED EI Aide Life | 40.97 | 100.00 | 11.69 | -88.31 |
| 10-100-10-1700-0213-416-3130-76 | SPED EI Aide Ltd | 68.81 | 100.00 | 19.95 | -80.05 |
| 10-100-10-1700-0220-416-3130-76 | SPED EI Aide Medi | 199.53 | 300.00 | 57.65 | -242.35 |
| | | <u>68,224.95</u> | <u>65,000.00</u> | <u>21,866.55</u> | <u>-43,133.45</u> |
| 10-100-10-1760-0600-000-0000-76 | Esl General Supplies | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-100-10-1760-0320-000-3139-76 | ELPA-Prof Develop. | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 10-100-10-1760-0600-000-3139-76 | ELPA Prof Develop | -2,160.67 | 0.00 | 0.00 | 0.00 |
| 10-100-10-1760-0600-000-3140-76 | ELPA(Eng Lang Prof | 1,392.85 | 7,000.00 | 0.00 | -7,000.00 |
| 10-100-10-1760-0600-000-4365-76 | ELL(Eng Lang Learner) | 87.00 | 2,312.00 | 0.00 | -2,312.00 |
| 10-100-10-1760-0600-201-1358-76 | REAP EXP ABOVE | 767.82 | 0.00 | 0.00 | 0.00 |
| 10-100-10-1760-0100-201-1358-76 | ESL Salary *Above | 30,415.80 | 0.00 | 0.00 | 0.00 |
| 10-100-10-1760-0100-201-4358-76 | ESL Salary | 20,164.04 | 45,000.00 | 18,190.91 | -26,809.09 |
| 10-100-10-1760-0200-201-4358-76 | Esl Lunch Benefit | 559.78 | 600.00 | 165.79 | -434.21 |
| 10-100-10-1760-0211-201-4358-76 | Esl Life Benefit | 130.82 | 150.00 | 43.60 | -106.40 |
| 10-100-10-1760-0213-201-4358-76 | Esl Life Ltd Benefit | 269.91 | 250.00 | 91.28 | -158.72 |
| 10-100-10-1760-0220-201-4358-76 | Esl Medicare Benefit | 778.84 | 700.00 | 258.80 | -441.20 |
| 10-100-10-1760-0230-201-4358-76 | Esl PERA Benefit | 10,806.99 | 9,000.00 | 3,730.42 | -5,269.58 |
| 10-100-10-1760-0250-201-4358-76 | Esl Health Benefit | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| | | <u>63,213.18</u> | <u>76,412.00</u> | <u>22,480.80</u> | <u>-53,931.20</u> |
| 10-100-10-2213-0580-000-0000-76 | Elem Teacher Travel | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-10-2213-0584-000-0000-76 | Student Travel | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-10-2213-0580-000-4358-76 | Esl Teacher Travel | 0.00 | 500.00 | 0.00 | -500.00 |
| | | <u>0.00</u> | <u>1,500.00</u> | <u>0.00</u> | <u>-1,500.00</u> |
| 10-100-12-0010-0100-201-3259-76 | Summer School Salary | 2,750.00 | 6,000.00 | 0.00 | -6,000.00 |
| 10-100-12-0010-0211-201-3259-76 | Summer School Life | 3.63 | 20.00 | 0.00 | -20.00 |
| 10-100-12-0010-0213-201-3259-76 | Summer School Ltd | 9.64 | 20.00 | 0.00 | -20.00 |
| 10-100-12-0010-0220-201-3259-76 | Summer School | 40.39 | 40.00 | 0.00 | -40.00 |
| 10-100-12-0010-0230-201-3259-76 | Summer School PERA | 568.29 | 800.00 | 0.00 | -800.00 |
| 10-100-12-0010-0250-201-3259-76 | Summer School Health | 188.98 | 550.00 | 0.00 | -550.00 |
| | | <u>3,560.93</u> | <u>7,430.00</u> | <u>0.00</u> | <u>-7,430.00</u> |
| 10-100-19-0060-0300-000-4010-76 | Homeless Liaison | 0.00 | 500.00 | 0.00 | -500.00 |
| | | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>-500.00</u> |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|------------------------|-------------------|------------------|-------------------|
| 10-100-20-2400-0500-000-0000-76 | Elem Princ. Other Purch | 425.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-100-20-2400-0580-000-0000-76 | Elem Principals | 23.38 | 0.00 | 0.00 | 0.00 |
| 10-100-20-2400-0600-000-0000-76 | Elem Principals | 4,685.81 | 5,000.00 | 541.00 | -4,459.00 |
| 10-100-20-2400-0730-000-0000-76 | Elem Principal Capital | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-100-20-2400-0810-000-0000-76 | Elem Principal Dues & | 0.00 | 800.00 | 0.00 | -800.00 |
| 10-100-20-2400-0320-000-0000-76 | Staff | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 10-100-20-2400-0300-000-0000-76 | Computer Repair(elem) | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-100-20-2400-0442-000-0000-76 | Elem Principal Copier | 7,093.16 | 8,000.00 | 1,673.31 | -6,326.69 |
| 10-100-20-2400-0100-105-0000-76 | Elem Principal Salary | 47,604.98 | 50,000.00 | 16,701.68 | -33,298.32 |
| 10-100-20-2400-0200-105-0000-76 | Elem Principal Lunch | 280.00 | 400.00 | 74.11 | -325.89 |
| 10-100-20-2400-0211-105-0000-76 | Elem Principal Life | 35.62 | 145.00 | 11.03 | -133.97 |
| 10-100-20-2400-0213-105-0000-76 | Elem Principal Ltd | 199.27 | 200.00 | 61.73 | -138.27 |
| 10-100-20-2400-0220-105-0000-76 | Elem Prin Medicare | 647.45 | 800.00 | 232.88 | -567.12 |
| 10-100-20-2400-0230-105-0000-76 | Elem Prin PERA Benefit | 9,157.16 | 9,000.00 | 3,356.70 | -5,643.30 |
| 10-100-20-2400-0250-105-0000-76 | Elem Prin Health Ins | 4,296.37 | 4,000.00 | 1,842.85 | -2,157.15 |
| 10-100-20-2400-0100-500-0000-76 | Elem Principal Ofc | 31,279.52 | 30,000.00 | 9,780.52 | -20,219.48 |
| 10-100-20-2400-0200-500-0000-76 | Elem Prin Ofc Lunch | 448.24 | 500.00 | 140.01 | -359.99 |
| 10-100-20-2400-0211-500-0000-76 | Elem Prin Ofc Life | 75.74 | 150.00 | 25.93 | -124.07 |
| 10-100-20-2400-0213-500-0000-76 | Elem Prin Ofc Ltd | 144.98 | 150.00 | 50.32 | -99.68 |
| 10-100-20-2400-0220-500-0000-76 | Elem Prin Ofc Medicare | 444.81 | 500.00 | 138.74 | -361.26 |
| 10-100-20-2400-0230-500-0000-76 | Elem Prin Ofc PERA | 6,116.54 | 6,000.00 | 1,999.74 | -4,000.26 |
| 10-100-20-2400-0250-500-0000-76 | Elem Prin Ofc Health Ins | 6,606.86 | 6,000.00 | 2,558.52 | -3,441.48 |
| | | <u>119,564.89</u> | <u>126,145.00</u> | <u>39,189.07</u> | <u>-86,955.93</u> |
| 10-200-10-0020-0640-000-0000-76 | JH Bus Textbooks | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-200-10-0020-0200-201-0000-76 | Jh Lunch Benefit | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-200-10-0020-0211-201-0000-76 | Jh Life Benefit | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-200-10-0020-0213-201-0000-76 | Jh Ltd Benefit | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-200-10-0020-0230-201-0000-76 | Jh PERA Benefit | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-200-10-0020-0250-201-0000-76 | Jh Health Benefit | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-200-10-0020-0100-204-0000-76 | Jh Substitute Teacher | 5,287.00 | 6,000.00 | 1,687.00 | -4,313.00 |
| 10-200-10-0020-0200-204-0000-76 | Jh Sub Lunch | 1.81 | 50.00 | 1.98 | -48.02 |
| 10-200-10-0020-0220-204-0000-76 | Jh Medicare Benefit | 76.65 | 100.00 | 24.03 | -75.97 |
| 10-200-10-0020-0230-204-0000-76 | Jh PERA Benefit-sub | 1,077.92 | 2,000.00 | 346.36 | -1,653.64 |
| 10-200-10-0020-0211-204-0000-76 | Jh Life Benefit | 0.19 | 50.00 | 0.19 | -49.81 |
| 10-200-10-0020-0250-204-0000-76 | JH Sub Health | 14.75 | 200.00 | 23.57 | -176.43 |
| 10-200-10-0020-0213-204-0000-76 | MS Ltd Benefit | 0.40 | 50.00 | 0.63 | -49.37 |
| 10-200-10-0020-0100-204-3235-76 | Jh Substitute Teacher At | 2,131.42 | 1,250.00 | 0.00 | -1,250.00 |
| | | <u>8,590.14</u> | <u>10,050.00</u> | <u>2,083.76</u> | <u>-7,966.24</u> |
| 10-200-10-0060-0100-210-4010-76 | Title 1 MS Literacy | 31,933.59 | 30,000.00 | 10,603.34 | -19,396.66 |
| 10-200-10-0060-0211-210-4010-76 | Title 1 MS Literacy Life | 40.53 | 50.00 | 13.55 | -36.45 |
| 10-200-10-0060-0213-210-4010-76 | Title 1 MS Literacy LTD | 160.29 | 200.00 | 54.10 | -145.90 |
| 10-200-10-0060-0220-210-4010-76 | Title 1 MS Literacy | 463.05 | 400.00 | 153.75 | -246.25 |
| 10-200-10-0060-0230-210-4010-76 | Title 1 MS Literacy | 6,535.70 | 5,850.00 | 2,205.50 | -3,644.50 |
| 10-200-10-0060-0250-210-4010-76 | Title 1 MS Literacy | 3,823.43 | 3,600.00 | 1,449.20 | -2,150.80 |
| 10-200-10-0060-0200-210-4010-76 | Title 1 MS Literacy | 263.90 | 300.00 | 79.17 | -220.83 |
| | | <u>43,220.49</u> | <u>40,400.00</u> | <u>14,558.61</u> | <u>-25,841.39</u> |
| 10-200-10-0200-0600-000-0000-76 | JH ART SUPPLIES | 795.80 | 1,150.00 | 0.00 | -1,150.00 |
| 10-200-10-0200-0640-000-0000-76 | JH ART Text Books | 0.00 | 200.00 | 0.00 | -200.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|-------------------------|---------------------------|------------------|------------------|-------------------|
| 10-200-10-0200-0100-201-0000-76 | JH Art Salary | 21,969.62 | 22,000.00 | 8,445.91 | -13,554.09 |
| 10-200-10-0200-0200-201-0000-76 | JH ART LUNCH | 247.34 | 300.00 | 95.59 | -204.41 |
| 10-200-10-0200-0211-201-0000-76 | JH ART LIFE | 32.71 | 100.00 | 12.19 | -87.81 |
| 10-200-10-0200-0220-201-0000-76 | JH ART MEDI | 317.70 | 300.00 | 122.47 | -177.53 |
| 10-200-10-0200-0230-201-0000-76 | JH ART PERA | 4,391.16 | 4,500.00 | 1,765.20 | -2,734.80 |
| 10-200-10-0200-0213-201-0000-76 | JH ART LTD | 106.90 | 150.00 | 42.51 | -107.49 |
| 10-200-10-0200-0250-201-0000-76 | JH ART HEALTH | 3,512.58 | 4,200.00 | 1,577.06 | -2,622.94 |
| | | <u>31,373.81</u> | <u>32,900.00</u> | <u>12,060.93</u> | <u>-20,839.07</u> |
| 10-200-10-0300-0600-000-0000-76 | JH Business Supplies | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-0300-0100-201-0000-76 | J.H. Business Salary | 19,555.66 | 24,000.00 | 6,364.51 | -17,635.49 |
| 10-200-10-0300-0200-201-0000-76 | JH Business Lunch | 236.41 | 400.00 | 71.23 | -328.77 |
| 10-200-10-0300-0211-201-0000-76 | JH Business Life | 31.61 | 200.00 | 10.12 | -189.88 |
| 10-200-10-0300-0213-201-0000-76 | JH Business LTD | 97.57 | 200.00 | 31.99 | -168.01 |
| 10-200-10-0300-0220-201-0000-76 | JH Business Medicare | 1,298.35 | 1,500.00 | 92.28 | -1,407.72 |
| 10-200-10-0300-0230-201-0000-76 | JH Business PERA | 4,012.36 | 4,500.00 | 1,330.20 | -3,169.80 |
| 10-200-10-0300-0250-201-0000-76 | JH Business Health | 3,611.17 | 4,000.00 | 1,310.58 | -2,689.42 |
| | | <u>28,843.13</u> | <u>35,000.00</u> | <u>9,210.91</u> | <u>-25,789.09</u> |
| 10-200-10-0500-0600-000-0000-76 | JH English Supplies | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-200-10-0500-0640-000-0000-76 | JH English Textbooks | -100.00 | 3,000.00 | -30.00 | -3,030.00 |
| 10-200-10-0500-0730-000-0000-76 | JH English Capital | 0.00 | 300.00 | 0.00 | -300.00 |
| 10-200-10-0500-0100-201-0000-76 | JH English Salary | 36,860.49 | 32,000.00 | 15,633.42 | -16,366.58 |
| 10-200-10-0500-0200-201-0000-76 | JH English Lunch | 299.28 | 400.00 | 143.41 | -256.59 |
| 10-200-10-0500-0211-201-0000-76 | JH English Life Benefit | 48.29 | 100.00 | 21.29 | -78.71 |
| 10-200-10-0500-0213-201-0000-76 | JH English LTD Benefit | 168.11 | 200.00 | 76.87 | -123.13 |
| 10-200-10-0500-0220-201-0000-76 | JH English Medicare | 465.42 | 400.00 | 193.79 | -206.21 |
| 10-200-10-0500-0230-201-0000-76 | JH English PERA | 6,380.93 | 5,000.00 | 2,793.26 | -2,206.74 |
| 10-200-10-0500-0250-201-0000-76 | JH English Health | 4,787.75 | 6,800.00 | 2,279.77 | -4,520.23 |
| | | <u>48,910.27</u> | <u>48,600.00</u> | <u>21,111.81</u> | <u>-27,488.19</u> |
| 10-200-10-0600-0600-000-0000-76 | JH Foreign Lang | 0.00 | 230.00 | 0.00 | -230.00 |
| 10-200-10-0600-0730-000-0000-76 | JH Foreign Lang Capital | 0.00 | 250.00 | 0.00 | -250.00 |
| 10-200-10-0600-0640-000-3111-76 | JH Foreign Lang | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-0600-0100-201-0000-76 | JH Foreign Lang Salary | 7,312.94 | 9,500.00 | 4,615.15 | -4,884.85 |
| 10-200-10-0600-0200-201-0000-76 | JH Foreign Lang Lunch | 95.50 | 250.00 | 71.55 | -178.45 |
| 10-200-10-0600-0211-201-0000-76 | JH Foreign Lang. Life | 11.52 | 60.00 | 7.44 | -52.56 |
| 10-200-10-0600-0213-201-0000-76 | JH Foreign Lang LTD | 34.73 | 200.00 | 23.12 | -176.88 |
| 10-200-10-0600-0220-201-0000-76 | JH Foreign Lang | 103.58 | 250.00 | 66.02 | -183.98 |
| 10-200-10-0600-0230-201-0000-76 | JH Foreign Lang PERA | 1,467.11 | 3,000.00 | 951.53 | -2,048.47 |
| 10-200-10-0600-0250-201-0000-76 | JH Foreign Lang Health | 1,333.77 | 3,500.00 | 961.59 | -2,538.41 |
| | | <u>10,359.15</u> | <u>17,440.00</u> | <u>6,696.40</u> | <u>-10,743.60</u> |
| 10-200-10-0800-0500-000-0000-76 | JH Physical Ed. Purch | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 10-200-10-0800-0600-000-0000-76 | JH Physical Ed. | 299.95 | 120.00 | 0.00 | -120.00 |
| 10-200-10-0800-0640-000-0000-76 | JH P.E.Health Text | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-200-10-0800-0100-201-0000-76 | JH Physical Education | 27,186.58 | 25,470.00 | 9,083.60 | -16,386.40 |
| 10-200-10-0800-0200-201-0000-76 | JH Physical Education | 318.20 | 350.00 | 95.27 | -254.73 |
| 10-200-10-0800-0211-201-0000-76 | Physical Education Life | 42.99 | 60.00 | 11.93 | -48.07 |
| 10-200-10-0800-0213-201-0000-76 | JH Physical Education | 129.74 | 150.00 | 41.21 | -108.79 |
| 10-200-10-0800-0220-201-0000-76 | JH Physical Education | 390.80 | 350.00 | 129.40 | -220.60 |
| 10-200-10-0800-0230-201-0000-76 | JH Physical Education | 5,422.78 | 5,000.00 | 1,865.28 | -3,134.72 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|------------------------|---------------------------|-----------------|--------------|------------|
| 10-200-10-0800-0250-201-0000-76 | JH Physical Education | 5,278.57 | 6,500.00 | 2,589.11 | -3,910.89 |
| | | 39,069.61 | 42,500.00 | 13,815.80 | -28,684.20 |
| 10-200-10-1100-0600-000-0000-76 | JH Math Supplies | 148.44 | 400.00 | 84.72 | -315.28 |
| 10-200-10-1100-0640-000-0000-76 | JH Math Textbooks | 0.00 | 7,200.00 | 1,125.00 | -6,075.00 |
| 10-200-10-1100-0730-000-0000-76 | JH Math Capital Outlay | 0.00 | 225.00 | 0.00 | -225.00 |
| 10-200-10-1100-0100-201-0000-76 | JH Math Salary | 40,184.76 | 45,000.00 | 13,479.36 | -31,520.64 |
| 10-200-10-1100-0200-201-0000-76 | JH Math Lunch | 479.26 | 550.00 | 142.51 | -407.49 |
| 10-200-10-1100-0211-201-0000-76 | JH Math Life Benefit | 71.19 | 150.00 | 23.61 | -126.39 |
| 10-200-10-1100-0213-201-0000-76 | JH Math LTD Benefit | 199.46 | 300.00 | 66.73 | -233.27 |
| 10-200-10-1100-0220-201-0000-76 | JH Math Medicare | 570.63 | 600.00 | 191.45 | -408.55 |
| 10-200-10-1100-0230-201-0000-76 | JH Math PERA | 7,864.67 | 8,000.00 | 2,759.82 | -5,240.18 |
| 10-200-10-1100-0250-201-0000-76 | JH Math Health | 7,331.03 | 7,400.00 | 3,479.92 | -3,920.08 |
| | | 56,849.44 | 69,825.00 | 21,353.12 | -48,471.88 |
| 10-200-10-1200-0600-000-0000-76 | JH Music Supplies | 0.00 | 300.00 | 237.98 | -62.02 |
| 10-200-10-1200-0100-201-0000-76 | JH Music Salary | 15,555.74 | 20,000.00 | 4,799.23 | -15,200.77 |
| 10-200-10-1200-0200-201-0000-76 | JH Music Lunch | 28.00 | 300.00 | 84.00 | -216.00 |
| 10-200-10-1200-0213-201-0000-76 | JH Music LTD | 7.83 | 100.00 | 24.14 | -75.86 |
| 10-200-10-1200-0220-201-0000-76 | JH Music Medicare | 225.55 | 300.00 | 69.57 | -230.43 |
| 10-200-10-1200-0230-201-0000-76 | JH Music PERA | 3,079.37 | 4,100.00 | 1,003.03 | -3,096.97 |
| 10-200-10-1200-0250-201-0000-76 | JH Music Health | 307.51 | 4,000.00 | 922.53 | -3,077.47 |
| 10-200-10-1200-0211-201-0000-76 | JH ART LIFE | 2.77 | 100.00 | 8.31 | -91.69 |
| | | 19,206.77 | 29,200.00 | 7,148.79 | -22,051.21 |
| 10-200-10-1300-0600-000-0000-76 | JH Science Supplies | 165.73 | 400.00 | 0.00 | -400.00 |
| 10-200-10-1300-0640-000-0000-76 | JH Science Textbooks | 0.00 | 300.00 | 0.00 | -300.00 |
| 10-200-10-1300-0730-000-0000-76 | JH Science Cap Outlay | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1300-0100-201-0000-76 | JH Science Salary | 28,822.84 | 45,000.00 | 11,269.17 | -33,730.83 |
| 10-200-10-1300-0200-201-0000-76 | JH Science Lunch | 302.32 | 500.00 | 120.00 | -380.00 |
| 10-200-10-1300-0211-201-0000-76 | JH Science Life | 56.21 | 100.00 | 15.73 | -84.27 |
| 10-200-10-1300-0213-201-0000-76 | JH Science LTD | 135.46 | 200.00 | 46.68 | -153.32 |
| 10-200-10-1300-0220-201-0000-76 | JH Science Medicare | 404.87 | 500.00 | 163.38 | -336.62 |
| 10-200-10-1300-0230-201-0000-76 | JH Science PERA | 5,525.03 | 7,500.00 | 2,355.27 | -5,144.73 |
| 10-200-10-1300-0250-201-0000-76 | JH Science Health | 1,931.66 | 6,500.00 | 1,317.93 | -5,182.07 |
| | | 37,344.12 | 61,200.00 | 15,288.16 | -45,911.84 |
| 10-200-10-1400-0100-201-3120-76 | Office Occup MS Salary | 0.00 | 1,200.00 | 0.00 | -1,200.00 |
| 10-200-10-1400-0200-201-3120-76 | Office Occ MS Lunch | 0.00 | 60.00 | 0.00 | -60.00 |
| 10-200-10-1400-0211-201-3120-76 | Office Occ MS Life | 0.00 | 15.00 | 0.00 | -15.00 |
| 10-200-10-1400-0213-201-3120-76 | Office Occ MS Ltd | 0.00 | 30.00 | 0.00 | -30.00 |
| 10-200-10-1400-0220-201-3120-76 | Office Occ MS Medicare | 0.00 | 14.00 | 0.00 | -14.00 |
| 10-200-10-1400-0230-201-3120-76 | Office Occ MS PERA | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1400-0250-201-3120-76 | Office Occ MS Health | 0.00 | 151.00 | 0.00 | -151.00 |
| 10-200-10-1400-0120-204-3120-76 | Office Occ MS Sub | 944.00 | 500.00 | 0.00 | -500.00 |
| 10-200-10-1400-0220-204-3120-76 | Office SUB MS | 13.69 | 10.00 | 0.00 | -10.00 |
| 10-200-10-1400-0230-204-3120-76 | Office SUB MS PERA | 192.58 | 100.00 | 0.00 | -100.00 |
| | | 1,150.27 | 2,280.00 | 0.00 | -2,280.00 |
| 10-200-10-1500-0600-000-0000-76 | JH History Supplies | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-200-10-1500-0640-000-0000-76 | JH History Textbooks | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1500-0730-000-0000-76 | JH History Capital | 0.00 | 200.00 | 0.00 | -200.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|---------------------------|------------------|------------------|-------------------|
| 10-200-10-1500-0100-201-0000-76 | JH History Salary | 51,406.93 | 45,000.00 | 15,914.91 | -29,085.09 |
| 10-200-10-1500-0200-201-0000-76 | JH History Lunch | 547.26 | 500.00 | 143.62 | -356.38 |
| 10-200-10-1500-0211-201-0000-76 | JH History Life | 87.04 | 75.00 | 28.11 | -46.89 |
| 10-200-10-1500-0213-201-0000-76 | JH History LTD | 251.93 | 250.00 | 80.92 | -169.08 |
| 10-200-10-1500-0220-201-0000-76 | JH History Medicare | 731.17 | 600.00 | 227.27 | -372.73 |
| 10-200-10-1500-0230-201-0000-76 | JH History PERA | 10,132.20 | 9,000.00 | 3,275.66 | -5,724.34 |
| 10-200-10-1500-0250-201-0000-76 | JH History Health | 7,765.21 | 6,400.00 | 2,807.38 | -3,592.62 |
| | | <u>70,921.74</u> | <u>62,625.00</u> | <u>22,477.87</u> | <u>-40,147.13</u> |
| 10-200-10-1800-0500-000-0000-76 | JH-MS Athletic Fees | 0.00 | 200.00 | 0.00 | -200.00 |
| | | <u>0.00</u> | <u>200.00</u> | <u>0.00</u> | <u>-200.00</u> |
| 10-200-10-1815-0600-000-0000-76 | JH Girls BsktBall | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1815-0580-000-0000-76 | JH Girls BB Travel - | 280.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1815-0735-000-0000-76 | JH GIRLS BB | 0.00 | 750.00 | 0.00 | -750.00 |
| 10-200-10-1815-0150-407-0000-76 | JH Girls BsktBall Salary | 2,000.00 | 4,000.00 | 0.00 | -4,000.00 |
| 10-200-10-1815-0221-407-0000-76 | JH Medi Girls BsktBall | 0.00 | 30.00 | 0.00 | -30.00 |
| 10-200-10-1815-0230-407-0000-76 | JH PERA Girls BsktBall | 408.00 | 800.00 | 0.00 | -800.00 |
| 10-200-10-1815-0250-407-0000-76 | JH GIRLS BB HEALTH | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1815-0211-407-0000-76 | JH GIRLS BB LIFE | 0.00 | 5.00 | 0.00 | -5.00 |
| 10-200-10-1815-0200-407-0000-76 | JH GIRLS BB LUNCH | 0.00 | 15.00 | 0.00 | -15.00 |
| 10-200-10-1815-0213-407-0000-76 | JH GIRLS BB LTD | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-200-10-1815-0220-407-0000-76 | JH GIRLS BB FICM | 29.00 | 100.00 | 0.00 | -100.00 |
| | | <u>2,717.00</u> | <u>6,310.00</u> | <u>0.00</u> | <u>-6,310.00</u> |
| 10-200-10-1817-0600-000-0000-76 | JH CHEER SUPPLIES | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1817-0580-000-0000-76 | JH CHEER | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1817-0735-000-0000-76 | JH CHEER | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-200-10-1817-0150-407-0000-76 | JH CHEER SALARY | 0.00 | 900.00 | 0.00 | -900.00 |
| 10-200-10-1817-0220-407-0000-76 | JH CHEER MEDI | 0.00 | 20.00 | 0.00 | -20.00 |
| 10-200-10-1817-0230-407-0000-76 | JH CHEER PERA | 0.00 | 117.00 | 0.00 | -117.00 |
| 10-200-10-1817-0211-407-0000-76 | JH Cheer Life | 0.00 | 5.00 | 0.00 | -5.00 |
| 10-200-10-1817-0200-407-0000-76 | JH Cheer lunch | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-200-10-1817-0213-407-0000-76 | JH Cheer LTD | 0.00 | 5.00 | 0.00 | -5.00 |
| | | <u>0.00</u> | <u>1,857.00</u> | <u>0.00</u> | <u>-1,857.00</u> |
| 10-200-10-1832-0600-000-0000-76 | JH VBALL SUPPLIES | 92.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1832-0580-000-0000-76 | JH VB TRAVEL-FEES | 630.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1832-0735-000-0000-76 | JH VB EQUIPMENT | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1832-0150-407-0000-76 | JH VOLLEYBALL | 1,925.00 | 3,000.00 | 0.00 | -3,000.00 |
| 10-200-10-1832-0221-407-0000-76 | JH VOLLEYBALL MEDI | 0.00 | 30.00 | 0.00 | -30.00 |
| 10-200-10-1832-0230-407-0000-76 | JH VBALL PERA | 392.70 | 400.00 | 0.00 | -400.00 |
| 10-200-10-1832-0211-407-0000-76 | JH VB LIFE INS | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-200-10-1832-0250-407-0000-76 | JH VB HEALTH INS. | 0.00 | 140.00 | 0.00 | -140.00 |
| 10-200-10-1832-0200-407-0000-76 | JH VB LUNCH | 0.00 | 15.00 | 0.00 | -15.00 |
| 10-200-10-1832-0213-407-0000-76 | JH VB LTD | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-200-10-1832-0220-407-0000-76 | JH VB MEDICARE | 27.91 | 35.00 | 0.00 | -35.00 |
| | | <u>3,067.61</u> | <u>4,240.00</u> | <u>0.00</u> | <u>-4,240.00</u> |
| 10-200-10-1845-0600-000-0000-76 | JH BOYS BB | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1845-0580-000-0000-76 | JH BOYS BB | 290.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1845-0735-000-0000-76 | JH BOYS BB | 111.00 | 750.00 | 111.00 | -639.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|-------------------------|------------------------|------------------|-----------------|-------------------|
| 10-200-10-1845-0150-407-0000-76 | JH BOYS BSKT BALL | 2,000.00 | 3,200.00 | 0.00 | -3,200.00 |
| 10-200-10-1845-0220-407-0000-76 | JH MEDI BOYS BB | 29.00 | 40.00 | 0.00 | -40.00 |
| 10-200-10-1845-0230-407-0000-76 | JH PERA BOYS BB | 408.00 | 500.00 | 0.00 | -500.00 |
| 10-200-10-1845-0250-407-0000-76 | JH Boys BB Health | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1845-0211-407-0000-76 | JH BOYS BB LIFE INS | 0.00 | 5.00 | 0.00 | -5.00 |
| 10-200-10-1845-0200-407-0000-76 | JH Boys BB Lunch | 0.00 | 20.00 | 0.00 | -20.00 |
| 10-200-10-1845-0213-407-0000-76 | JH Boys BB LTD | 0.00 | 10.00 | 0.00 | -10.00 |
| | | <u>2,838.00</u> | <u>5,125.00</u> | <u>111.00</u> | <u>-5,014.00</u> |
| 10-200-10-1850-0600-000-0000-76 | JH FOOTBALL | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1850-0735-000-0000-76 | JH FB EQUIPMENT | 111.00 | 1,500.00 | 166.98 | -1,333.02 |
| 10-200-10-1850-0610-000-0000-76 | JH FOOTBALL | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 10-200-10-1850-0150-407-0000-76 | JH FOOTBALL SALARY | 2,250.00 | 3,000.00 | 1,050.00 | -1,950.00 |
| 10-200-10-1850-0221-407-0000-76 | JH FB MEDI | 0.00 | 45.00 | 0.00 | -45.00 |
| 10-200-10-1850-0230-407-0000-76 | JH FB PERA | 459.00 | 500.00 | 219.45 | -280.55 |
| 10-200-10-1850-0220-407-0000-76 | JH FB MEDICARE | 32.63 | 45.00 | 15.23 | -29.77 |
| | | <u>2,852.63</u> | <u>5,290.00</u> | <u>2,951.66</u> | <u>-2,338.34</u> |
| 10-200-10-1874-0600-000-0000-76 | JH BASEBALL | 0.00 | 870.00 | 0.00 | -870.00 |
| 10-200-10-1874-0150-407-0000-76 | JH BASEBALL SALARY | 0.00 | 2,100.00 | 0.00 | -2,100.00 |
| 10-200-10-1874-0220-407-0000-76 | JH BASEBALL MEDI | 0.00 | 30.00 | 0.00 | -30.00 |
| 10-200-10-1874-0230-407-0000-76 | JH BASEBALL PERA | 0.00 | 300.00 | 0.00 | -300.00 |
| | | <u>0.00</u> | <u>3,300.00</u> | <u>0.00</u> | <u>-3,300.00</u> |
| 10-200-10-1890-0600-000-0000-76 | JH TRACK SUPPLIES | 408.19 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1890-0580-000-0000-76 | JH TRACK TRAVEL - | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1890-0735-000-0000-76 | JH TRACK | 530.11 | 1,500.00 | 111.00 | -1,389.00 |
| 10-200-10-1890-0150-407-0000-76 | JH TRACK SALARY | 0.00 | 1,800.00 | 0.00 | -1,800.00 |
| 10-200-10-1890-0220-407-0000-76 | JH TRACK MEDI | 0.00 | 45.00 | 0.00 | -45.00 |
| 10-200-10-1890-0230-407-0000-76 | JH TRACK PERA | 0.00 | 380.00 | 0.00 | -380.00 |
| 10-200-10-1890-0211-407-0000-76 | JH Track Life | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-200-10-1890-0250-407-0000-76 | JH Track Health | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-200-10-1890-0213-407-0000-76 | JH Track LTD | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-200-10-1890-0200-407-0000-76 | J.H. Track Lunch Ben | 0.00 | 50.00 | 0.00 | -50.00 |
| | | <u>938.30</u> | <u>4,395.00</u> | <u>111.00</u> | <u>-4,284.00</u> |
| 10-200-10-1900-0580-000-0000-76 | J.H. Student Travel | 60.00 | 1,000.00 | 0.00 | -1,000.00 |
| | | <u>60.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>-1,000.00</u> |
| 10-200-10-2213-0580-000-0000-76 | Jh Teacher Travel | 0.00 | 500.00 | 0.00 | -500.00 |
| | | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>-500.00</u> |
| 10-200-20-2220-0600-000-0000-76 | JH Info Lit Supplies | 0.00 | 70.00 | 0.00 | -70.00 |
| 10-200-20-2220-0100-216-0000-76 | JH Info Literacy Salary | 0.00 | 8,000.00 | 0.00 | -8,000.00 |
| 10-200-20-2220-0200-216-0000-76 | JH Info Lit Lunch | 0.00 | 60.00 | 0.00 | -60.00 |
| 10-200-20-2220-0211-216-0000-76 | JH Info Lit Life | 0.00 | 20.00 | 0.00 | -20.00 |
| 10-200-20-2220-0220-216-0000-76 | JH Info Lit Medi | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-200-20-2220-0213-216-0000-76 | JH Info Lit LTD | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-200-20-2220-0230-216-0000-76 | JH Info Lit PERA | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 10-200-20-2220-0250-216-0000-76 | JH Info Lit Health | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| | | <u>0.00</u> | <u>10,800.00</u> | <u>0.00</u> | <u>-10,800.00</u> |
| 10-300-10-0030-0100-204-0000-76 | Hs Sub Salary | 4,568.56 | 15,000.00 | 1,454.00 | -13,546.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|------------------------|-------------------|------------------|-------------------|
| 10-300-10-0030-0200-204-0000-76 | Hs Lunch Benefits | 8.64 | 100.00 | 6.47 | -93.53 |
| 10-300-10-0030-0220-204-0000-76 | Hs Medicare Benefits | 66.09 | 200.00 | 20.70 | -179.30 |
| 10-300-10-0030-0230-204-0000-76 | Hs PERA Benefits | 933.44 | 2,000.00 | 298.35 | -1,701.65 |
| 10-300-10-0030-0250-204-0000-76 | Hs Health Benefits | 83.25 | 150.00 | 74.92 | -75.08 |
| 10-300-10-0030-0213-204-0000-76 | Hs Sub Ltd Benefits | 2.45 | 100.00 | 1.96 | -98.04 |
| 10-300-10-0030-0211-204-0000-76 | Hs Sub Life Benefit | 0.79 | 100.00 | 0.60 | -99.40 |
| | | <u>5,663.22</u> | <u>17,650.00</u> | <u>1,857.00</u> | <u>-15,793.00</u> |
| 10-300-10-0060-0100-210-4010-76 | Title 1 HS Literacy | 2,509.69 | 3,000.00 | 833.33 | -2,166.67 |
| 10-300-10-0060-0213-210-4010-76 | Title 1 HS Literacy LTD | 12.49 | 45.00 | 4.20 | -40.80 |
| 10-300-10-0060-0250-210-4010-76 | Title 1 HS Literacy | 300.50 | 300.00 | 113.90 | -186.10 |
| 10-300-10-0060-0211-210-4010-76 | Title 1 HS Literacy Life | 3.13 | 5.00 | 1.05 | -3.95 |
| 10-300-10-0060-0220-210-4010-76 | Title 1 HS Literacy | 36.30 | 200.00 | 12.10 | -187.90 |
| 10-300-10-0060-0230-210-4010-76 | Title 1 HS Literacy | 569.91 | 500.00 | 229.60 | -270.40 |
| 10-300-10-0060-0200-210-4010-76 | Title 1 HS Literacy | 20.80 | 40.00 | 6.24 | -33.76 |
| | | <u>3,452.82</u> | <u>4,090.00</u> | <u>1,200.42</u> | <u>-2,889.58</u> |
| 10-300-10-0100-0530-000-3120-76 | Ag Purchased Svcs. | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-300-10-0100-0531-000-3120-76 | Ag Telephone & Cell | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-300-10-0100-0600-000-3120-76 | Ag Supplies | 2,665.56 | 4,500.00 | 432.59 | -4,067.41 |
| 10-300-10-0100-0730-000-3120-76 | Ag Capital Outlay | 5,080.95 | 5,040.00 | 0.00 | -5,040.00 |
| 10-300-10-0100-0580-000-3120-76 | Ag Registration/fee | 0.00 | 700.00 | 0.00 | -700.00 |
| 10-300-10-0100-0513-000-3120-76 | Ag Student Travel & | 1,169.06 | 5,000.00 | 50.00 | -4,950.00 |
| 10-300-10-0100-0340-000-3120-76 | Ag Computer Tech | 2,200.00 | 2,200.00 | 0.00 | -2,200.00 |
| 10-300-10-0100-0585-000-3120-76 | Ag Sponsor Reg/Travel | 542.99 | 2,000.00 | 0.00 | -2,000.00 |
| 10-300-10-0100-0650-000-3120-76 | Ag Educ. Software | 1,889.99 | 4,000.00 | 1,550.00 | -2,450.00 |
| 10-300-10-0100-0100-201-3120-76 | Ag Salary | 57,034.08 | 52,000.00 | 18,955.91 | -33,044.09 |
| 10-300-10-0100-0200-201-3120-76 | Ag Lunch Benefits | 443.08 | 450.00 | 117.52 | -332.48 |
| 10-300-10-0100-0211-201-3120-76 | Ag Life Benefits | 114.65 | 150.00 | 36.68 | -113.32 |
| 10-300-10-0100-0213-201-3120-76 | Ag Ltd Benefits | 233.51 | 250.00 | 71.69 | -178.31 |
| 10-300-10-0100-0220-201-3120-76 | Ag Medicare Benefit | 827.02 | 700.00 | 274.86 | -425.14 |
| 10-300-10-0100-0230-201-3120-76 | Ag PERA Benefit | 11,487.62 | 12,000.00 | 3,961.78 | -8,038.22 |
| 10-300-10-0100-0120-204-3120-76 | Ag Sub Salary | 1,500.00 | 2,200.00 | 0.00 | -2,200.00 |
| 10-300-10-0100-0220-204-3120-76 | Ag Sub Medicare | 21.75 | 50.00 | 0.00 | -50.00 |
| 10-300-10-0100-0230-204-3120-76 | Ag Sub PERA | 306.00 | 550.00 | 0.00 | -550.00 |
| 10-300-10-0100-0100-407-3120-76 | Ag Salary (40 extra | 12,437.55 | 14,000.00 | 4,145.85 | -9,854.15 |
| 10-300-10-0100-0211-407-3120-76 | Ag Xtra Sal Life Benefit | 15.35 | 50.00 | 4.71 | -45.29 |
| 10-300-10-0100-0213-407-3120-76 | Ag Xtra Salary LTD | 51.87 | 60.00 | 15.68 | -44.32 |
| 10-300-10-0100-0220-407-3120-76 | Ag Xtra Salary Medi | 180.30 | 200.00 | 60.10 | -139.90 |
| 10-300-10-0100-0230-407-3120-76 | Ag Xtra Salary PERA | 2,549.70 | 2,200.00 | 866.50 | -1,333.50 |
| 10-300-10-0100-0200-407-3120-76 | Ag Xtra Salary Lunch | 97.57 | 85.00 | 25.57 | -59.43 |
| | | <u>100,848.60</u> | <u>109,085.00</u> | <u>30,569.44</u> | <u>-78,515.56</u> |
| 10-300-10-0200-0500-000-0000-76 | Art Purchased Services | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-300-10-0200-0600-000-0000-76 | Art Supplies | 1,392.25 | 1,000.00 | 559.50 | -440.50 |
| 10-300-10-0200-0640-000-0000-76 | HS ART Text Books | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-10-0200-0442-000-0000-76 | Art Copier Lease | 609.60 | 600.00 | 162.56 | -437.44 |
| 10-300-10-0200-0100-201-0000-76 | Art Salary | 29,126.46 | 30,000.00 | 7,960.00 | -22,040.00 |
| 10-300-10-0200-0200-201-0000-76 | Art Lunch Benefit | 311.09 | 450.00 | 71.70 | -378.30 |
| 10-300-10-0200-0211-201-0000-76 | Art Life Benefits | 43.16 | 100.00 | 11.50 | -88.50 |
| 10-300-10-0200-0220-201-0000-76 | Art Medicare Benefit | 420.91 | 400.00 | 115.41 | -284.59 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|-------------------------|------------------------|-------------------|------------------|-------------------|
| 10-300-10-0200-0230-201-0000-76 | Art PERA Benefit | 5,845.46 | 5,000.00 | 1,663.64 | -3,336.36 |
| 10-300-10-0200-0250-201-0000-76 | Art Health Ins Benefit | 4,611.77 | 4,000.00 | 1,490.37 | -2,509.63 |
| 10-300-10-0200-0213-201-0000-76 | Art Ltd Benefit | 140.99 | 150.00 | 40.18 | -109.82 |
| | | <u>42,501.69</u> | <u>42,200.00</u> | <u>12,074.86</u> | <u>-30,125.14</u> |
| 10-300-10-0300-0500-000-0000-76 | Business Purchased | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-300-10-0300-0600-000-0000-76 | Business Supplies | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-10-0300-0730-000-0000-76 | Business Capital Outlay | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-300-10-0300-0640-000-0000-76 | Business Textbooks | 357.36 | 1,000.00 | 0.00 | -1,000.00 |
| 10-300-10-0300-0100-201-0000-76 | Business Salary | 45,807.39 | 40,000.00 | 15,426.89 | -24,573.11 |
| 10-300-10-0300-0200-201-0000-76 | Business Lunch Benefit | 458.71 | 400.00 | 142.97 | -257.03 |
| 10-300-10-0300-0211-201-0000-76 | Business Life Benefit | 65.03 | 100.00 | 22.83 | -77.17 |
| 10-300-10-0300-0213-201-0000-76 | Business Ltd Benefit | 218.45 | 200.00 | 77.78 | -122.22 |
| 10-300-10-0300-0220-201-0000-76 | Business Medicare | 677.79 | 550.00 | 223.88 | -326.12 |
| 10-300-10-0300-0230-201-0000-76 | Business PERA Benefit | 9,379.79 | 8,000.00 | 3,219.82 | -4,780.18 |
| 10-300-10-0300-0250-201-0000-76 | Business Health Benefit | 7,175.34 | 7,000.00 | 2,776.17 | -4,223.83 |
| | | <u>64,139.86</u> | <u>58,250.00</u> | <u>21,890.34</u> | <u>-36,359.66</u> |
| 10-300-10-0500-0500-000-0000-76 | English Purchased | 0.00 | 250.00 | 0.00 | -250.00 |
| 10-300-10-0500-0600-000-0000-76 | English Supplies | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-10-0500-0611-000-0000-76 | Journalism Supplies | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-10-0500-0640-000-0000-76 | English Textbooks | 374.50 | 2,500.00 | 0.00 | -2,500.00 |
| 10-300-10-0500-0612-000-0000-76 | Year Book Xfer Funds | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 10-300-10-0500-0613-000-0000-76 | AP English Supplies | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 10-300-10-0500-0442-000-0000-76 | English Copier Lease | 609.60 | 700.00 | 162.56 | -537.44 |
| 10-300-10-0500-0610-000-3951-76 | Gifted & Talented Grant | 2,441.47 | 9,000.00 | 1,371.50 | -7,628.50 |
| 10-300-10-0500-0100-201-0000-76 | English Salary | 76,867.96 | 64,000.00 | 23,013.38 | -40,986.62 |
| 10-300-10-0500-0200-201-0000-76 | English Lunch Benefits | 751.86 | 750.00 | 191.83 | -558.17 |
| 10-300-10-0500-0211-201-0000-76 | English Life Benefits | 130.59 | 140.00 | 40.13 | -99.87 |
| 10-300-10-0500-0213-201-0000-76 | English Ltd Benefits | 394.57 | 600.00 | 141.32 | -458.68 |
| 10-300-10-0500-0220-201-0000-76 | English Medicare | 979.52 | 800.00 | 291.32 | -508.68 |
| 10-300-10-0500-0230-201-0000-76 | English PERA Benefits | 13,641.17 | 14,000.00 | 4,199.10 | -9,800.90 |
| 10-300-10-0500-0250-201-0000-76 | English Health Benefits | 13,237.71 | 14,000.00 | 5,616.34 | -8,383.66 |
| | | <u>109,428.95</u> | <u>112,040.00</u> | <u>35,027.48</u> | <u>-77,012.52</u> |
| 10-300-10-0560-0600-000-0000-76 | DRAMA SUPPLIES | 0.00 | 800.00 | 0.00 | -800.00 |
| | | <u>0.00</u> | <u>800.00</u> | <u>0.00</u> | <u>-800.00</u> |
| 10-300-10-0600-0500-000-0000-76 | Foreign Lang. | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-300-10-0600-0640-000-0000-76 | Foreign Lang Textbooks | 5,823.86 | 500.00 | 5,823.86 | 5,323.86 |
| 10-300-10-0600-0600-000-0000-76 | Foreign Lang. Supplies | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-10-0600-0442-000-0000-76 | Foreign Lang. Copier | 609.60 | 525.00 | 162.56 | -362.44 |
| 10-300-10-0600-0100-201-0000-76 | Foreign Lang. Salary | 38,989.06 | 34,000.00 | 10,022.76 | -23,977.24 |
| 10-300-10-0600-0200-201-0000-76 | Foreign Lang. Lunch | 460.99 | 500.00 | 95.41 | -404.59 |
| 10-300-10-0600-0211-201-0000-76 | Foreign Lang. Life | 59.43 | 150.00 | 16.22 | -133.78 |
| 10-300-10-0600-0213-201-0000-76 | Foreign Lang. Ltd | 178.91 | 280.00 | 50.60 | -229.40 |
| 10-300-10-0600-0220-201-0000-76 | Foreign Lang. Medicare | 551.50 | 400.00 | 143.35 | -256.65 |
| 10-300-10-0600-0230-201-0000-76 | Foreign Lang. PERA | 7,588.50 | 6,500.00 | 2,066.26 | -4,433.74 |
| 10-300-10-0600-0250-201-0000-76 | Foreign Lang. Health | 6,772.61 | 5,500.00 | 2,102.13 | -3,397.87 |
| | | <u>61,034.46</u> | <u>48,855.00</u> | <u>20,483.15</u> | <u>-28,371.85</u> |
| 10-300-10-0800-0500-000-0000-76 | Physical Education | 0.00 | 200.00 | 0.00 | -200.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|-------------------------|---------------------------|-------------------|------------------|-------------------|
| 10-300-10-0800-0600-000-0000-76 | Physical Education | 497.38 | 400.00 | 223.61 | -176.39 |
| 10-300-10-0800-0100-201-0000-76 | Physical Education | 34,562.10 | 32,000.00 | 11,645.57 | -20,354.43 |
| 10-300-10-0800-0200-201-0000-76 | Physical | 397.46 | 400.00 | 120.00 | -280.00 |
| 10-300-10-0800-0211-201-0000-76 | Physical Education Life | 56.45 | 100.00 | 12.93 | -87.07 |
| 10-300-10-0800-0213-201-0000-76 | Physical Education Ltd | 159.88 | 200.00 | 47.56 | -152.44 |
| 10-300-10-0800-0220-201-0000-76 | Physical Education | 501.16 | 450.00 | 168.85 | -281.15 |
| 10-300-10-0800-0230-201-0000-76 | Physical Education | 6,983.27 | 6,000.00 | 2,433.91 | -3,566.09 |
| 10-300-10-0800-0250-201-0000-76 | Physical Education | 5,350.76 | 5,500.00 | 1,757.24 | -3,742.76 |
| | | <u>48,508.46</u> | <u>45,250.00</u> | <u>16,409.67</u> | <u>-28,840.33</u> |
| 10-300-10-0817-0600-000-0000-76 | Health Instructional | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-300-10-0817-0610-000-0000-76 | Health Instruct Text | 0.00 | 100.00 | 0.00 | -100.00 |
| | | <u>0.00</u> | <u>600.00</u> | <u>0.00</u> | <u>-600.00</u> |
| 10-300-10-1100-0500-000-0000-76 | Math Purchased | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-300-10-1100-0600-000-0000-76 | Math Supplies | 41.95 | 400.00 | 0.00 | -400.00 |
| 10-300-10-1100-0640-000-0000-76 | Math Textbooks | 240.00 | 4,000.00 | 0.00 | -4,000.00 |
| 10-300-10-1100-0442-000-0000-76 | Math Copier Lease | 609.60 | 530.00 | 162.56 | -367.44 |
| 10-300-10-1100-0100-201-0000-76 | Math Salary | 65,213.40 | 55,000.00 | 21,780.30 | -33,219.70 |
| 10-300-10-1100-0200-201-0000-76 | Math Lunch Benefit | 638.77 | 800.00 | 190.96 | -609.04 |
| 10-300-10-1100-0211-201-0000-76 | Math Life Benefit | 83.13 | 200.00 | 27.64 | -172.36 |
| 10-300-10-1100-0213-201-0000-76 | Math Ltd Benefit | 326.74 | 500.00 | 109.55 | -390.45 |
| 10-300-10-1100-0220-201-0000-76 | Math Medicare Benefit | 925.32 | 750.00 | 309.06 | -440.94 |
| 10-300-10-1100-0230-201-0000-76 | Math PERA Benefit | 12,877.62 | 12,000.00 | 4,454.72 | -7,545.28 |
| 10-300-10-1100-0250-201-0000-76 | Math Health Benefit | 8,836.23 | 8,700.00 | 3,577.98 | -5,122.02 |
| | | <u>89,792.76</u> | <u>82,980.00</u> | <u>30,612.77</u> | <u>-52,367.23</u> |
| 10-300-10-1200-0600-000-0000-76 | Music Supplies | 0.00 | 300.00 | 0.00 | -300.00 |
| 10-300-10-1200-0100-201-0000-76 | Music Salary | 1,599.84 | 20,000.00 | 4,799.51 | -15,200.49 |
| 10-300-10-1200-0200-201-0000-76 | Music Lunch Benefit | 28.00 | 3,000.00 | 84.00 | -2,916.00 |
| 10-300-10-1200-0211-201-0000-76 | Music Life Ins Ben | 2.78 | 100.00 | 8.34 | -91.66 |
| 10-300-10-1200-0213-201-0000-76 | Music Ltd Benefit | 7.84 | 100.00 | 24.17 | -75.83 |
| 10-300-10-1200-0220-201-0000-76 | Music Medicare Benefit | 23.20 | 300.00 | 69.60 | -230.40 |
| 10-300-10-1200-0230-201-0000-76 | Music PERA Benefit | 334.37 | 4,100.00 | 1,003.10 | -3,096.90 |
| 10-300-10-1200-0250-201-0000-76 | Music Health Benefits | 307.53 | 4,000.00 | 922.59 | -3,077.41 |
| | | <u>2,303.56</u> | <u>31,900.00</u> | <u>6,911.31</u> | <u>-24,988.69</u> |
| 10-300-10-1300-0600-000-0000-76 | Natural Science | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-10-1300-0640-000-0000-76 | Natural Science | 0.00 | 7,500.00 | 0.00 | -7,500.00 |
| 10-300-10-1300-0442-000-0000-76 | Natural Science Copier | 609.45 | 800.00 | 162.52 | -637.48 |
| 10-300-10-1300-0100-201-0000-76 | Natural Science Salary | 80,562.59 | 70,000.00 | 25,758.65 | -44,241.35 |
| 10-300-10-1300-0200-201-0000-76 | Natural Science Lunch | 811.40 | 650.00 | 215.64 | -434.36 |
| 10-300-10-1300-0211-201-0000-76 | Natural Science Life | 119.76 | 110.00 | 35.03 | -74.97 |
| 10-300-10-1300-0213-201-0000-76 | Natural Science Ltd | 388.68 | 400.00 | 126.15 | -273.85 |
| 10-300-10-1300-0220-201-0000-76 | Natural Science | 1,126.21 | 1,000.00 | 360.11 | -639.89 |
| 10-300-10-1300-0230-201-0000-76 | Natural Science PERA | 15,714.92 | 16,000.00 | 5,190.58 | -10,809.42 |
| 10-300-10-1300-0250-201-0000-76 | Natural Science Health | 9,830.34 | 10,000.00 | 3,598.38 | -6,401.62 |
| | | <u>109,163.35</u> | <u>106,860.00</u> | <u>35,447.06</u> | <u>-71,412.94</u> |
| 10-300-10-1400-0734-000-1048-76 | *Carl Perkins Grant Exp | 296.00 | 0.00 | 0.00 | 0.00 |
| 10-300-10-1400-0500-000-3120-76 | Ofc Occup Purchased | 103.03 | 500.00 | 0.00 | -500.00 |
| 10-300-10-1400-0531-000-3120-76 | Office Occup Telephone | 0.00 | 500.00 | 0.00 | -500.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|---------------------------|-----------------|--------------|-------------|
| 10-300-10-1400-0600-000-3120-76 | Office Occup Supplies | 231.94 | 1,800.00 | 0.00 | -1,800.00 |
| 10-300-10-1400-0580-000-3120-76 | Ofc Occ-TCHR | 1,114.81 | 2,000.00 | 0.00 | -2,000.00 |
| 10-300-10-1400-0513-000-3120-76 | Office Occup Student | 998.89 | 10,000.00 | 0.00 | -10,000.00 |
| 10-300-10-1400-0640-000-3120-76 | Office Occup Text | 5,754.75 | 5,400.00 | 2,480.75 | -2,919.25 |
| 10-300-10-1400-0584-000-3120-76 | Ofc | 730.00 | 4,000.00 | 0.00 | -4,000.00 |
| 10-300-10-1400-0340-000-3120-76 | Office Oc Computer | 2,200.00 | 3,000.00 | 0.00 | -3,000.00 |
| 10-300-10-1400-0585-000-3120-76 | Office Oc Sponsor | 0.00 | 1,800.00 | 0.00 | -1,800.00 |
| 10-300-10-1400-0650-000-3120-76 | Ofc. Occup. Educ. | 864.00 | 400.00 | 328.00 | -72.00 |
| 10-300-10-1400-0734-000-4048-76 | *Carl Perkins Grant | 14,574.87 | 22,000.00 | 0.00 | -22,000.00 |
| 10-300-10-1400-0100-201-3120-76 | Office Occup Salary | 54,402.61 | 52,000.00 | 17,352.92 | -34,647.08 |
| 10-300-10-1400-0400-201-3120-76 | Office Occup Supp | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-300-10-1400-0211-201-3120-76 | Office Occup Life | 65.26 | 100.00 | 23.40 | -76.60 |
| 10-300-10-1400-0213-201-3120-76 | Office Occup Ltd Benefit | 242.61 | 300.00 | 87.85 | -212.15 |
| 10-300-10-1400-0220-201-3120-76 | Office Occup Medicare | 778.69 | 1,000.00 | 252.05 | -747.95 |
| 10-300-10-1400-0230-201-3120-76 | Office Occup PERA | 11,073.41 | 10,000.00 | 3,676.11 | -6,323.89 |
| 10-300-10-1400-0250-201-3120-76 | Office Occup Health | 6,782.71 | 7,000.00 | 2,571.89 | -4,428.11 |
| 10-300-10-1400-0200-201-3120-76 | Office Occup Lunch Ben | 358.79 | 400.00 | 120.00 | -280.00 |
| 10-300-10-1400-0120-204-3120-76 | Office Occup Sub Salry | 460.00 | 1,500.00 | 0.00 | -1,500.00 |
| 10-300-10-1400-0220-204-3120-76 | Office Occup Sub | 6.65 | 100.00 | 0.00 | -100.00 |
| 10-300-10-1400-0230-204-3120-76 | Office Occup Sub PERA | 93.84 | 400.00 | 0.00 | -400.00 |
| 10-300-10-1400-0100-400-3120-76 | Office Occup | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 10-300-10-1400-0220-400-3120-76 | Office Occup Supp | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-300-10-1400-0230-400-3120-76 | Office Occup Supp | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-300-10-1400-0200-400-3120-76 | Office Occup Supp | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-300-10-1400-0250-400-3120-76 | Office Occup Supp | 0.00 | 350.00 | 0.00 | -350.00 |
| 10-300-10-1400-0213-400-3120-76 | Office Occup Supp Ltd | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-300-10-1400-0211-400-3120-76 | Office Occup Supp Life | 0.00 | 100.00 | 0.00 | -100.00 |
| | | 101,132.86 | 130,050.00 | 26,892.97 | -103,157.03 |
| 10-300-10-1500-0500-000-0000-76 | HS History Purchased | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-300-10-1500-0600-000-0000-76 | HS History Supplies | 0.00 | 400.00 | 247.20 | -152.80 |
| 10-300-10-1500-0640-000-0000-76 | HS History Textbooks | 210.44 | 400.00 | 0.00 | -400.00 |
| 10-300-10-1500-0442-000-0000-76 | HS History Copier Lease | 609.45 | 700.00 | 162.52 | -537.48 |
| 10-300-10-1500-0100-201-0000-76 | HS History Salary | 52,538.06 | 60,000.00 | 18,741.41 | -41,258.59 |
| 10-300-10-1500-0200-201-0000-76 | HS History Lunch | 564.46 | 600.00 | 191.49 | -408.51 |
| 10-300-10-1500-0211-201-0000-76 | HS History Life Benefit | 80.20 | 120.00 | 28.30 | -91.70 |
| 10-300-10-1500-0213-201-0000-76 | HS History Ltd Benefit | 265.18 | 400.00 | 94.74 | -305.26 |
| 10-300-10-1500-0220-201-0000-76 | HS History Medicare | 1,761.73 | 840.00 | 267.00 | -573.00 |
| 10-300-10-1500-0230-201-0000-76 | HS History PERA | 10,565.15 | 15,000.00 | 3,848.32 | -11,151.68 |
| 10-300-10-1500-0250-201-0000-76 | HS History Health | 8,307.83 | 8,500.00 | 3,333.17 | -5,166.83 |
| | | 74,902.50 | 87,010.00 | 26,914.15 | -60,095.85 |
| 10-300-10-1700-0500-000-0000-76 | Sped Other Purchased | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1700-0562-000-0000-76 | Sped Bocs Payment | 33,215.00 | 28,000.00 | 9,452.00 | -18,548.00 |
| 10-300-10-1700-0600-000-0000-76 | Sped Supplies | 493.17 | 600.00 | 217.33 | -382.67 |
| 10-300-10-1700-0730-000-0000-76 | Sped Capital Outlay | 0.00 | 250.00 | 0.00 | -250.00 |
| 10-300-10-1700-0580-000-0000-76 | Sped Teacher Travel | 55.88 | 300.00 | 0.00 | -300.00 |
| 10-300-10-1700-0100-202-3130-76 | Sped Teacher Salaries | 32,716.77 | 32,000.00 | 10,931.45 | -21,068.55 |
| 10-300-10-1700-0200-202-3130-76 | Sped Lunch Benefit | 278.78 | 360.00 | 82.99 | -277.01 |
| 10-300-10-1700-0211-202-3130-76 | Sped Life Benefit | 48.93 | 100.00 | 16.23 | -83.77 |
| 10-300-10-1700-0213-202-3130-76 | Sped Ltd Benefit | 165.97 | 210.00 | 55.35 | -154.65 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|----------------------------|---------------------------|-----------------|--------------|------------|
| 10-300-10-1700-0220-202-3130-76 | Sped Medicare Benefit | 474.38 | 500.00 | 158.50 | -341.50 |
| 10-300-10-1700-0230-202-3130-76 | Sped PERA Benefit | 6,706.97 | 5,500.00 | 2,284.66 | -3,215.34 |
| 10-300-10-1700-0250-202-3130-76 | Sped Health Benefit | 4,754.18 | 4,500.00 | 1,788.33 | -2,711.67 |
| 10-300-10-1700-0100-204-3130-76 | Sped Substitute Salaries | 964.00 | 2,000.00 | 50.00 | -1,950.00 |
| 10-300-10-1700-0220-204-3130-76 | Sped Sub Medicare | 14.00 | 50.00 | 0.72 | -49.28 |
| 10-300-10-1700-0230-204-3130-76 | Spec Sub PERA | 196.66 | 650.00 | 10.45 | -639.55 |
| 10-300-10-1700-0213-204-3130-76 | Sped Sub Ltd | 0.21 | 0.00 | 0.00 | 0.00 |
| 10-300-10-1700-0200-204-3130-76 | SUB SPED LUNCH | 0.24 | 0.00 | 0.00 | 0.00 |
| 10-300-10-1700-0211-204-3130-76 | Sped Substitute Life | 0.02 | 0.00 | 0.00 | 0.00 |
| 10-300-10-1700-0250-204-3130-76 | Sped Substitute Health | 2.20 | 0.00 | 0.00 | 0.00 |
| 10-300-10-1700-0100-416-3130-76 | SPED Aide | 12,405.18 | 12,000.00 | 3,975.00 | -8,025.00 |
| 10-300-10-1700-0200-416-3130-76 | SPED Aide Lunch | 280.00 | 300.00 | 81.59 | -218.41 |
| 10-300-10-1700-0211-416-3130-76 | SPED Aide Life | 35.03 | 100.00 | 11.65 | -88.35 |
| 10-300-10-1700-0213-416-3130-76 | SPED Aide Ltd | 59.37 | 100.00 | 19.91 | -80.09 |
| 10-300-10-1700-0220-416-3130-76 | SPED Aide Medi | 1,188.92 | 150.00 | 57.65 | -92.35 |
| 10-300-10-1700-0230-416-3130-76 | SPED Aide PERA | 2,364.07 | 2,000.00 | 830.76 | -1,169.24 |
| 10-300-10-1700-0250-416-3130-76 | Sped Aide Health | 4,012.12 | 3,500.00 | 1,511.09 | -1,988.91 |
| | | 100,432.05 | 93,370.00 | 31,535.66 | -61,834.34 |
| 10-300-10-1800-0600-000-0000-76 | Cocurric Athletic | 834.62 | 1,000.00 | 282.12 | -717.88 |
| 10-300-10-1800-0580-000-0000-76 | STATE TOURNAMENT | 9,429.37 | 12,000.00 | 0.00 | -12,000.00 |
| 10-300-10-1800-0500-000-0000-76 | CHSAA Participation | 5,626.20 | 4,000.00 | 2,049.60 | -1,950.40 |
| 10-300-10-1800-0581-000-0000-76 | Coaching Clinics | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-300-10-1800-0590-000-0000-76 | Coaching Travel & | 36.00 | 500.00 | 0.00 | -500.00 |
| 10-300-10-1800-0650-000-0000-76 | Athletic Director | 2,084.91 | 1,500.00 | 1,622.46 | 122.46 |
| 10-300-10-1800-0150-210-0000-76 | AD Salary-Cert | 1,961.33 | 1,000.00 | 5,733.99 | 4,733.99 |
| 10-300-10-1800-0220-210-0000-76 | Cocurric Athletic | 108.58 | 500.00 | 111.20 | -388.80 |
| 10-300-10-1800-0230-210-0000-76 | Cocurric Athletic PERA | 1,546.80 | 4,000.00 | 1,603.02 | -2,396.98 |
| 10-300-10-1800-0200-210-0000-76 | AD Lunch | 0.00 | 30.00 | 0.00 | -30.00 |
| 10-300-10-1800-0211-210-0000-76 | AD Life Benefit | 0.00 | 70.00 | 0.00 | -70.00 |
| 10-300-10-1800-0213-210-0000-76 | AD LTD Benefit Cert | 0.00 | 150.00 | 0.00 | -150.00 |
| 10-300-10-1800-0250-210-0000-76 | Cocurric Athletic Health | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 10-300-10-1800-0151-210-0000-76 | AD Salary | 5,517.66 | 25,000.00 | 1,911.33 | -23,088.67 |
| 10-300-10-1800-0150-407-0000-76 | AD Official/Gate Pay | 300.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-300-10-1800-0220-407-0000-76 | Cocurr Athletic | 4.34 | 50.00 | 0.00 | -50.00 |
| 10-300-10-1800-0230-407-0000-76 | Cocurric Athletic | 61.10 | 500.00 | 0.00 | -500.00 |
| 10-300-10-1800-0211-407-0000-76 | AD Life Ins - Class | 0.43 | 5.00 | 0.00 | -5.00 |
| 10-300-10-1800-0250-407-0000-76 | GATE PAY - HEALTH | 32.97 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1800-0200-407-0000-76 | AD Lunch - Class | 3.73 | 50.00 | 0.00 | -50.00 |
| 10-300-10-1800-0213-407-0000-76 | AD LTD Benefit Class | 1.37 | 5.00 | 0.00 | -5.00 |
| | | 27,549.41 | 57,060.00 | 13,313.72 | -43,746.28 |
| 10-300-10-1815-0600-000-0000-76 | Girls BB Supplies | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1815-0580-000-0000-76 | Girls BsktBall | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1815-0735-000-0000-76 | Girls BB Equipment | 2,055.98 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1815-0150-407-0000-76 | Girls BB Coaches | 5,650.00 | 8,000.00 | 0.00 | -8,000.00 |
| 10-300-10-1815-0220-407-0000-76 | Girls BB Medicare | 34.80 | 120.00 | 0.00 | -120.00 |
| 10-300-10-1815-0230-407-0000-76 | Girls BB PERA Benefit | 489.60 | 1,500.00 | 0.00 | -1,500.00 |
| 10-300-10-1815-0211-407-0000-76 | Girls BB Life Ins. Benefit | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-300-10-1815-0250-407-0000-76 | Girls BB Health Ins. | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-10-1815-0200-407-0000-76 | Girls BB Lunch Benefit | 0.00 | 50.00 | 0.00 | -50.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|---------------------------|---------------------------|-----------------|--------------|------------|
| 10-300-10-1815-0213-407-0000-76 | Girls BB LTD Benefit | 0.00 | 15.00 | 0.00 | -15.00 |
| | | 8,230.38 | 10,695.00 | 0.00 | -10,695.00 |
| 10-300-10-1817-0600-000-0000-76 | Cheerleading Supplies | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1817-0580-000-0000-76 | Cheer TRAVEL - FEES | 0.00 | 300.00 | 0.00 | -300.00 |
| 10-300-10-1817-0735-000-0000-76 | Cheer EQUIPMENT | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1817-0150-407-0000-76 | Cheer Coaches Salary | 0.00 | 2,100.00 | 0.00 | -2,100.00 |
| 10-300-10-1817-0221-407-0000-76 | Cheer Life | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-300-10-1817-0230-407-0000-76 | Cheer PERA | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-10-1817-0220-407-0000-76 | Cheer Medi | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-300-10-1817-0250-407-0000-76 | Cheer Health | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-300-10-1817-0200-407-0000-76 | Cheer Lunch | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-300-10-1817-0211-407-0000-76 | Cheer Life | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-300-10-1817-0213-407-0000-76 | Cheer LTD | 0.00 | 10.00 | 0.00 | -10.00 |
| | | 0.00 | 3,340.00 | 0.00 | -3,340.00 |
| 10-300-10-1832-0600-000-0000-76 | Volleyball Supplies | 76.08 | 200.00 | 59.96 | -140.04 |
| 10-300-10-1832-0580-000-0000-76 | Volleyball Fees/Travel | 643.27 | 300.00 | 0.00 | -300.00 |
| 10-300-10-1832-0735-000-0000-76 | Volleyball EQUIPMENT | 0.00 | 1,200.00 | 149.97 | -1,050.03 |
| 10-300-10-1832-0610-000-0000-76 | Volleyball Uniforms | 98.00 | 500.00 | 0.00 | -500.00 |
| 10-300-10-1832-0150-407-0000-76 | Volleyball Coach Salary | 4,900.00 | 8,200.00 | 0.00 | -8,200.00 |
| 10-300-10-1832-0220-407-0000-76 | Volleyball Medi | 71.05 | 115.00 | 0.00 | -115.00 |
| 10-300-10-1832-0230-407-0000-76 | Volleyball PERA | 999.60 | 1,500.00 | 0.00 | -1,500.00 |
| 10-300-10-1832-0211-407-0000-76 | Volleyball Life Benefit | 0.00 | 10.00 | 0.00 | -10.00 |
| 10-300-10-1832-0250-407-0000-76 | Volleyball Health Benefit | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-300-10-1832-0200-407-0000-76 | Volleyball Lunch Benefit | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-300-10-1832-0213-407-0000-76 | Volleyball LTD Benefit | 0.00 | 10.00 | 0.00 | -10.00 |
| | | 6,788.00 | 13,085.00 | 209.93 | -12,875.07 |
| 10-300-10-1845-0600-000-0000-76 | Boys BB Supplies | 0.00 | 350.00 | 0.00 | -350.00 |
| 10-300-10-1845-0580-000-0000-76 | Boys BsktBall TRAVEL | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1845-0735-000-0000-76 | Boys BB Equipment | 216.98 | 200.00 | 651.00 | 451.00 |
| 10-300-10-1845-0150-407-0000-76 | Coaches Boys BsktBall | 4,400.00 | 8,000.00 | 0.00 | -8,000.00 |
| 10-300-10-1845-0221-407-0000-76 | Boys BsktBall Medicare | 0.00 | 90.00 | 0.00 | -90.00 |
| 10-300-10-1845-0230-407-0000-76 | Boys BsktBall PERA | 1,560.60 | 1,500.00 | 0.00 | -1,500.00 |
| 10-300-10-1845-0220-407-0000-76 | Boys BB Medi | 110.93 | 150.00 | 0.00 | -150.00 |
| 10-300-10-1845-0211-407-0000-76 | Boys BB Life Ins | 0.00 | 5.00 | 0.00 | -5.00 |
| 10-300-10-1845-0250-407-0000-76 | Boys BB Health Ins. | 0.00 | 300.00 | 0.00 | -300.00 |
| 10-300-10-1845-0200-407-0000-76 | Boys BB Lunch Benefit | 0.00 | 20.00 | 0.00 | -20.00 |
| 10-300-10-1845-0213-407-0000-76 | Boys Varsity BB LTD | 0.00 | 5.00 | 0.00 | -5.00 |
| | | 6,288.51 | 10,820.00 | 651.00 | -10,169.00 |
| 10-300-10-1850-0600-000-0000-76 | Football Supplies (co) | 327.85 | 300.00 | 0.00 | -300.00 |
| 10-300-10-1850-0580-000-0000-76 | Football Travel Fees | 1,900.00 | 200.00 | 0.00 | -200.00 |
| 10-300-10-1850-0735-000-0000-76 | Football EQUIPMENT | 2,659.00 | 1,000.00 | 1,474.95 | 474.95 |
| 10-300-10-1850-0610-000-0000-76 | Football Uniforms | 225.00 | 500.00 | 0.00 | -500.00 |
| 10-300-10-1850-0500-000-0000-76 | FB Recond/Recert | 777.00 | 3,500.00 | 0.00 | -3,500.00 |
| 10-300-10-1850-0150-407-0000-76 | Football Coaches Salary | 4,375.00 | 10,000.00 | 4,200.00 | -5,800.00 |
| 10-300-10-1850-0220-407-0000-76 | Football Medicare | 63.44 | 110.00 | 60.90 | -49.10 |
| 10-300-10-1850-0230-407-0000-76 | Football PERA Benefit | 892.50 | 2,000.00 | 877.80 | -1,122.20 |
| 10-300-10-1850-0211-407-0000-76 | Football Life Ins. | 0.00 | 5.00 | 0.00 | -5.00 |
| 10-300-10-1850-0200-407-0000-76 | Football Coach Lunch | 0.00 | 15.00 | 0.00 | -15.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|-------------------------|------------------------|-----------------|--------------|------------|
| 10-300-10-1850-0213-407-0000-76 | Football LTD Benefit | 0.00 | 10.00 | 0.00 | -10.00 |
| | | 11,219.79 | 17,640.00 | 6,613.65 | -11,026.35 |
| 10-300-10-1890-0580-000-0000-76 | Track Travel Fees | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-300-10-1890-0600-000-0000-76 | Track Supplies | 3,591.55 | 500.00 | 0.00 | -500.00 |
| 10-300-10-1890-0735-000-0000-76 | Track Equipment | 939.50 | 200.00 | 111.00 | -89.00 |
| 10-300-10-1890-0150-407-0000-76 | Track Coach Salary | 1,748.10 | 10,000.00 | 0.00 | -10,000.00 |
| 10-300-10-1890-0230-407-0000-76 | Track PERA Benefit | 342.64 | 1,900.00 | 0.00 | -1,900.00 |
| 10-300-10-1890-0250-407-0000-76 | Track Health Ins | 303.51 | 750.00 | 0.00 | -750.00 |
| 10-300-10-1890-0211-407-0000-76 | Track Life Ins. | 2.54 | 25.00 | 0.00 | -25.00 |
| 10-300-10-1890-0200-407-0000-76 | Track Lunch Benefit | 0.00 | 50.00 | 0.00 | -50.00 |
| 10-300-10-1890-0213-407-0000-76 | Track LTD | 7.47 | 20.00 | 0.00 | -20.00 |
| 10-300-10-1890-0220-407-0000-76 | Track Medicare | 24.36 | 115.00 | 0.00 | -115.00 |
| | | 6,959.67 | 14,560.00 | 111.00 | -14,449.00 |
| 10-300-10-1900-0580-000-0000-76 | Cocurr Student Travel | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 10-300-10-1900-0150-210-0000-76 | Cocurr Non Athl | 3,475.00 | 3,000.00 | 0.00 | -3,000.00 |
| 10-300-10-1900-0220-210-0000-76 | Cocurr Non Athl | 46.38 | 100.00 | 0.00 | -100.00 |
| 10-300-10-1900-0230-210-0000-76 | Cocurr Non Athl PERA | 621.33 | 700.00 | 0.00 | -700.00 |
| 10-300-10-1900-0600-210-0000-76 | Cocurr Supplies-Cert | 0.00 | 700.00 | 0.00 | -700.00 |
| 10-300-10-1900-0213-210-0000-76 | Cocurr Non Athl Ltd | 14.65 | 40.00 | 0.00 | -40.00 |
| 10-300-10-1900-0200-210-0000-76 | Cocurr Lunch Benefit | 46.10 | 50.00 | 0.00 | -50.00 |
| 10-300-10-1900-0211-210-0000-76 | Cocurr Life Ins Benefit | 4.70 | 21.00 | 0.00 | -21.00 |
| 10-300-10-1900-0250-210-0000-76 | Cocurr Health Benefit | 435.16 | 650.00 | 0.00 | -650.00 |
| 10-300-10-1900-0150-407-0000-76 | Cocurr Non Athl Salary | 0.00 | 50.00 | 0.00 | -50.00 |
| | | 4,643.32 | 6,811.00 | 0.00 | -6,811.00 |
| 10-300-10-1905-0580-000-0000-76 | State Acad Decathlon | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| | | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| 10-300-10-1906-0580-000-0000-76 | State Knowledge Bowl | 175.00 | 1,000.00 | 0.00 | -1,000.00 |
| | | 175.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-300-10-1907-0580-000-0000-76 | State History Fair | 35.10 | 2,000.00 | 0.00 | -2,000.00 |
| | | 35.10 | 2,000.00 | 0.00 | -2,000.00 |
| 10-300-10-1908-0580-000-0000-76 | National Honor Society | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| | | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-300-10-1909-0580-000-0000-76 | State Science Fair | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| | | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-300-10-2213-0580-000-0000-76 | Hs Teachers Travel | 0.00 | 650.00 | 0.00 | -650.00 |
| | | 0.00 | 650.00 | 0.00 | -650.00 |
| 10-300-20-2400-0500-000-0000-76 | Hs Principals Other | 805.01 | 5,000.00 | 218.13 | -4,781.87 |
| 10-300-20-2400-0533-000-0000-76 | Postage | 3,985.76 | 6,000.00 | 1,137.12 | -4,862.88 |
| 10-300-20-2400-0580-000-0000-76 | Hs Principals Travel & | 68.15 | 1,350.00 | 0.00 | -1,350.00 |
| 10-300-20-2400-0600-000-0000-76 | Hs Principals Supplies | 6,663.35 | 7,000.00 | 992.43 | -6,007.57 |
| 10-300-20-2400-0730-000-0000-76 | Hs Principals Captial | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-300-20-2400-0800-000-0000-76 | Hs Principals | 3,700.00 | 500.00 | 1,000.00 | 500.00 |
| 10-300-20-2400-0810-000-0000-76 | Hs Principals Dues & | 1,164.20 | 800.00 | 520.00 | -280.00 |
| 10-300-20-2400-0320-000-0000-76 | Staff Dev PD PK-12 | 0.00 | 7,000.00 | 0.00 | -7,000.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|------------------------|-----------------|--------------|-------------|
| 10-300-20-2400-0330-000-0000-76 | Student Software | 31,304.33 | 10,000.00 | 14,492.20 | 4,492.20 |
| 10-300-20-2400-0442-000-0000-76 | Hs Principals Copier | 3,085.58 | 3,000.00 | 860.61 | -2,139.39 |
| 10-300-20-2400-0600-000-3230-76 | SMALL RURAL | 12,920.81 | 0.00 | 0.00 | 0.00 |
| 10-300-20-2400-0600-000-3259-76 | READ ACT GRANT | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 10-300-20-2400-0100-105-0000-76 | Hs Principals Salary | 48,605.03 | 50,000.00 | 16,701.67 | -33,298.33 |
| 10-300-20-2400-0200-105-0000-76 | Hs Principals Lunch | 280.00 | 350.00 | 74.11 | -275.89 |
| 10-300-20-2400-0211-105-0000-76 | Hs Principals Life | 35.63 | 40.00 | 11.03 | -28.97 |
| 10-300-20-2400-0213-105-0000-76 | Hs Principals Ltd | 199.28 | 170.00 | 61.73 | -108.27 |
| 10-300-20-2400-0220-105-0000-76 | Hs Principals Medicare | 661.96 | 710.00 | 232.89 | -477.11 |
| 10-300-20-2400-0230-105-0000-76 | Hs Principals Pera | 9,157.15 | 8,000.00 | 3,356.71 | -4,643.29 |
| 10-300-20-2400-0250-105-0000-76 | Hs Principals Health | 4,296.37 | 4,000.00 | 1,842.85 | -2,157.15 |
| 10-300-20-2400-0100-213-0000-76 | Dean of Students Salary | 22,024.67 | 25,000.00 | 1,911.34 | -23,088.66 |
| 10-300-20-2400-0200-213-0000-76 | Dean Lunch | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-300-20-2400-0211-213-0000-76 | Dean Life | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-300-20-2400-0213-213-0000-76 | DEAN Ltd | 0.00 | 700.00 | 0.00 | -700.00 |
| 10-300-20-2400-0220-213-0000-76 | Dean Medicare | 339.93 | 930.00 | 27.71 | -902.29 |
| 10-300-20-2400-0230-213-0000-76 | Dean Pera | 4,613.44 | 9,500.00 | 413.81 | -9,086.19 |
| 10-300-20-2400-0250-213-0000-76 | Dean Health | 0.00 | 6,500.00 | 0.00 | -6,500.00 |
| 10-300-20-2400-0100-500-0000-76 | Hs Principals Sec. | 31,279.53 | 28,000.00 | 9,780.52 | -18,219.48 |
| 10-300-20-2400-0200-500-0000-76 | Hs Secretary Lunch | 448.24 | 500.00 | 140.01 | -359.99 |
| 10-300-20-2400-0211-500-0000-76 | Hs Secretary Life | 75.64 | 100.00 | 25.88 | -74.12 |
| 10-300-20-2400-0213-500-0000-76 | Hs Secretary Ltd Benefit | 144.98 | 125.00 | 50.32 | -74.68 |
| 10-300-20-2400-0220-500-0000-76 | Hs Secretary Medicare | 444.79 | 550.00 | 138.74 | -411.26 |
| 10-300-20-2400-0230-500-0000-76 | Hs Secretary Pera | 6,116.44 | 5,500.00 | 1,999.69 | -3,500.31 |
| 10-300-20-2400-0250-500-0000-76 | Hs Secretary Health | 6,606.88 | 6,200.00 | 2,558.53 | -3,641.47 |
| | | 199,027.15 | 193,625.00 | 58,548.03 | -135,076.97 |
| 10-301-10-2213-0580-000-3120-76 | Agricultural Teacher | 761.89 | 3,500.00 | 0.00 | -3,500.00 |
| 10-302-10-2213-0580-000-3120-76 | Office Occup Teacher | 2,081.27 | 3,500.00 | 0.00 | -3,500.00 |
| 10-304-10-2213-0580-000-0000-76 | A/d Travel/Registration | 454.44 | 3,000.00 | 0.00 | -3,000.00 |
| | | 3,297.60 | 10,000.00 | 0.00 | -10,000.00 |
| 10-503-20-2130-0500-000-0000-00 | MENTAL HEALTH | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| | | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 10-600-20-0000-0600-000-4012-00 | CRF - COVID Expenses | 32,835.01 | 276,556.99 | 37,615.29 | -238,941.70 |
| 10-600-20-0000-0600-000-4425-00 | ESSER Expenses | 0.00 | 79,119.00 | 49,385.00 | -29,734.00 |
| | | 32,835.01 | 355,675.99 | 87,000.29 | -268,675.70 |
| 10-600-20-0060-0600-000-4012-00 | CRF - COVID Expenses | 6,013.44 | 0.00 | 0.00 | 0.00 |
| | | 6,013.44 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2120-0500-000-0000-00 | Counselor Other Purch | 28.94 | 350.00 | 0.00 | -350.00 |
| 10-600-20-2120-0600-000-0000-00 | Counselor Supplies | 51.40 | 1,000.00 | 0.00 | -1,000.00 |
| 10-600-20-2120-0320-000-0000-00 | Counselor *testing K-12 | 19,377.18 | 14,000.00 | 7,981.50 | -6,018.50 |
| 10-600-20-2120-0560-000-0000-00 | Student Tuition(seniors) | 14,605.30 | 25,000.00 | 1,105.00 | -23,895.00 |
| 10-600-20-2120-0580-000-0000-00 | Registration/Travel | 0.00 | 400.00 | 0.00 | -400.00 |
| 10-600-20-2120-0100-211-0000-00 | Counselor Salaries | 83,450.70 | 70,000.00 | 27,562.90 | -42,437.10 |
| 10-600-20-2120-0200-211-0000-00 | Counselor Lunch | 560.00 | 500.00 | 168.00 | -332.00 |
| 10-600-20-2120-0211-211-0000-00 | Counselor Life Benefits | 83.25 | 100.00 | 27.75 | -72.25 |
| 10-600-20-2120-0213-211-0000-00 | Counselor Ltd Benefits | 398.49 | 350.00 | 132.85 | -217.15 |
| 10-600-20-2120-0220-211-0000-00 | Counselor Medi Benefits | 1,210.00 | 1,500.00 | 399.65 | -1,100.35 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|-------------------------|------------------------|-------------------|------------------|-------------------|
| 10-600-20-2120-0230-211-0000-00 | Counselor Pera Benefits | 16,944.02 | 15,000.00 | 5,802.00 | -9,198.00 |
| 10-600-20-2120-0250-211-0000-00 | Counselor Health | 9,323.24 | 8,500.00 | 3,182.70 | -5,317.30 |
| | | <u>146,032.52</u> | <u>136,700.00</u> | <u>46,362.35</u> | <u>-90,337.65</u> |
| 10-600-20-2125-0100-348-0000-00 | DAC Salary | 13,598.69 | 15,500.00 | 4,291.68 | -11,208.32 |
| 10-600-20-2125-0200-348-0000-00 | DAC Lunch Benefit | 144.22 | 200.00 | 35.31 | -164.69 |
| 10-600-20-2125-0211-348-0000-00 | DAC Life Ins | 22.88 | 200.00 | 6.44 | -193.56 |
| 10-600-20-2125-0213-348-0000-00 | DAC Ltd. Ins. | 55.80 | 80.00 | 16.28 | -63.72 |
| 10-600-20-2125-0220-348-0000-00 | DAC Medicare Benefit | 163.96 | 200.00 | 51.62 | -148.38 |
| 10-600-20-2125-0230-348-0000-00 | DAC PERA | 2,114.04 | 3,500.00 | 744.01 | -2,755.99 |
| 10-600-20-2125-0250-348-0000-00 | DAC Health Ins. | 2,198.08 | 2,500.00 | 706.35 | -1,793.65 |
| | | <u>18,297.67</u> | <u>22,180.00</u> | <u>5,851.69</u> | <u>-16,328.31</u> |
| 10-600-20-2130-0600-000-9003-00 | Nurse Supplies | 1,550.04 | 1,500.00 | 199.18 | -1,300.82 |
| 10-600-20-2130-0580-000-9003-00 | Nurse Regist/Travel | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-600-20-2130-0500-000-9003-00 | Nurse Purchased Svc. | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-600-20-2130-0100-233-3950-00 | Nurse Salary/Asthma | 4,885.37 | 6,500.00 | 0.00 | -6,500.00 |
| 10-600-20-2130-0230-233-3950-00 | Nurse/Asthma Educ | 88.94 | 2,000.00 | 0.00 | -2,000.00 |
| 10-600-20-2130-0220-233-3950-00 | Nurse/Asthma Educ | 6.32 | 100.00 | 0.00 | -100.00 |
| 10-600-20-2130-0211-233-3950-00 | Nurse Salary/Asthma | 0.16 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2130-0250-233-3950-00 | Nurse/Asthma Educ | 16.75 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2130-0200-233-3950-00 | Nurse Salary/Asthma | 1.82 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2130-0213-233-3950-00 | Nurse Salary/Asthma | 0.64 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2130-0100-233-9003-00 | Nurse/Salary | 28,185.32 | 20,000.00 | 10,000.00 | -10,000.00 |
| 10-600-20-2130-0230-233-9003-00 | Nurse/PERA Benefit | 6,891.49 | 10,600.00 | 2,090.00 | -8,510.00 |
| 10-600-20-2130-0220-233-9003-00 | Nurse/Medi Benefit | 502.21 | 350.00 | 145.00 | -205.00 |
| 10-600-20-2130-0211-233-9003-00 | Nurse Life Benefit | 32.50 | 0.00 | 11.90 | 11.90 |
| 10-600-20-2130-0250-233-9003-00 | Nurse Health Benefit | 3,197.94 | 0.00 | 1,537.60 | 1,537.60 |
| 10-600-20-2130-0200-233-9003-00 | Nurse Lunch Benefit | 242.38 | 0.00 | 84.00 | 84.00 |
| 10-600-20-2130-0213-233-9003-00 | Nurse L Benefit | 128.52 | 0.00 | 51.00 | 51.00 |
| | | <u>45,730.40</u> | <u>42,050.00</u> | <u>14,118.68</u> | <u>-27,931.32</u> |
| 10-600-20-2220-0500-000-0000-00 | Library Other Purch. | 0.00 | 1,700.00 | 0.00 | -1,700.00 |
| 10-600-20-2220-0600-000-0000-00 | Library Supplies | 451.83 | 1,000.00 | 0.00 | -1,000.00 |
| 10-600-20-2220-0642-000-0000-00 | Library Books | 1,100.89 | 1,500.00 | 0.00 | -1,500.00 |
| 10-600-20-2220-0640-000-0000-00 | Library Periodicals | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-600-20-2220-0650-000-0000-00 | Electronic Media | 1,600.00 | 3,200.00 | 0.00 | -3,200.00 |
| 10-600-20-2220-0534-000-0000-00 | Automated(Catalog)Svc | 0.00 | 650.00 | 0.00 | -650.00 |
| 10-600-20-2220-0580-000-0000-00 | Librarian | 0.00 | 300.00 | 0.00 | -300.00 |
| 10-600-20-2220-0442-000-0000-00 | Library Copier Lease | 609.45 | 550.00 | 162.52 | -387.48 |
| 10-600-20-2220-0641-000-3207-00 | Library Program Grant | 4,500.00 | 3,500.00 | 2,290.86 | -1,209.14 |
| 10-600-20-2220-0100-216-0000-00 | Library Salaries | 11,430.95 | 10,000.00 | 3,840.33 | -6,159.67 |
| 10-600-20-2220-0200-216-0000-00 | Library Lunch Benefits | 97.90 | 225.00 | 34.07 | -190.93 |
| 10-600-20-2220-0211-216-0000-00 | Library Life Benefits | 15.72 | 60.00 | 5.50 | -54.50 |
| 10-600-20-2220-0220-216-0000-00 | Library Medicare | 169.23 | 310.00 | 55.67 | -254.33 |
| 10-600-20-2220-0230-216-0000-00 | Library Pera Benefits | 2,188.52 | 2,000.00 | 802.61 | -1,197.39 |
| 10-600-20-2220-0250-216-0000-00 | Library Health Benefits | 1,476.22 | 1,500.00 | 586.68 | -913.32 |
| 10-600-20-2220-0213-216-0000-00 | Library Ltd Benefits | 51.61 | 110.00 | 18.28 | -91.72 |
| | | <u>23,692.32</u> | <u>26,705.00</u> | <u>7,796.52</u> | <u>-18,908.48</u> |
| 10-600-20-2300-0500-000-0000-00 | Admin Other Purch Serv | 49.50 | 14,500.00 | 0.00 | -14,500.00 |
| 10-600-20-2300-0580-000-0000-00 | Admin Travel/Regist. | 0.00 | 500.00 | 0.00 | -500.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|-------------------------|---------------------------|-------------------|------------------|--------------------|
| 10-600-20-2300-0592-000-0000-00 | Admin Bocs Payment | 14,330.00 | 14,000.00 | 2,974.14 | -11,025.86 |
| 10-600-20-2300-0600-000-0000-00 | Admin Supplies | 4,095.73 | 5,000.00 | 927.41 | -4,072.59 |
| 10-600-20-2300-0810-000-0000-00 | Admin Prof Dues & | 1,349.50 | 500.00 | 1,398.25 | 898.25 |
| 10-600-20-2300-0610-000-0000-00 | Admin General Supplies | 5,399.94 | 4,000.00 | 85.80 | -3,914.20 |
| 10-600-20-2300-0442-000-0000-00 | Admin Office Copier | 13,579.56 | 14,500.00 | 3,489.05 | -11,010.95 |
| 10-600-20-2300-0100-100-0000-00 | Administration Salary | 126,653.74 | 120,000.00 | 40,217.91 | -79,782.09 |
| 10-600-20-2300-0200-100-0000-00 | Admin Lunch Benefit | 560.00 | 800.00 | 168.00 | -632.00 |
| 10-600-20-2300-0211-100-0000-00 | Admin Life Benefit | 98.25 | 200.00 | 32.75 | -167.25 |
| 10-600-20-2300-0213-100-0000-00 | Admin Ltd Benefit | 868.96 | 500.00 | 603.26 | 103.26 |
| 10-600-20-2300-0220-100-0000-00 | Admin Medicare | 1,863.34 | 2,500.00 | 625.80 | -1,874.20 |
| 10-600-20-2300-0230-100-0000-00 | Admin PERA | 26,359.22 | 30,000.00 | 9,011.47 | -20,988.53 |
| 10-600-20-2300-0250-100-0000-00 | Admin Health Benefit | 14,489.66 | 13,000.00 | 5,345.20 | -7,654.80 |
| | | <u>209,697.40</u> | <u>220,000.00</u> | <u>64,879.04</u> | <u>-155,120.96</u> |
| 10-600-20-2500-0581-000-0000-00 | Admin Office Travel/reg | 1,180.22 | 500.00 | 0.00 | -500.00 |
| 10-600-20-2500-0100-500-0000-00 | Admin Office Salary | 55,384.23 | 50,000.00 | 16,621.25 | -33,378.75 |
| 10-600-20-2500-0200-500-0000-00 | Admin Office Lunch | 599.37 | 600.00 | 146.98 | -453.02 |
| 10-600-20-2500-0211-500-0000-00 | Admin Ofc Life Benefit | 57.32 | 110.00 | 22.51 | -87.49 |
| 10-600-20-2500-0213-500-0000-00 | Admin Ofc Ltd Benefit | 182.42 | 300.00 | 49.75 | -250.25 |
| 10-600-20-2500-0220-500-0000-00 | Admin Ofc Medicare | 1,027.23 | 800.00 | 241.00 | -559.00 |
| 10-600-20-2500-0230-500-0000-00 | Admin Office Pera | 14,258.01 | 10,500.00 | 3,473.85 | -7,026.15 |
| 10-600-20-2500-0250-500-0000-00 | Admin Office Health | 6,658.28 | 6,500.00 | 2,785.53 | -3,714.47 |
| | | <u>79,347.08</u> | <u>69,310.00</u> | <u>23,340.87</u> | <u>-45,969.13</u> |
| 10-600-20-2845-0650-000-0000-00 | Comp Tech(site | 11,358.77 | 12,000.00 | 3,995.95 | -8,004.05 |
| 10-600-20-2845-0500-000-0000-00 | Comp Tech Purch. | 0.00 | 600.00 | 0.00 | -600.00 |
| 10-600-20-2845-0600-000-0000-00 | Comp Tech Supplies | 19,173.46 | 10,000.00 | 878.10 | -9,121.90 |
| 10-600-20-2845-0100-380-0000-00 | Comp Tech Salary | 140,468.28 | 82,000.00 | 58,709.98 | -23,290.02 |
| 10-600-20-2845-0200-380-0000-00 | Comp Tech Lunch | 447.65 | 500.00 | 83.67 | -416.33 |
| 10-600-20-2845-0211-380-0000-00 | Comp Tech Life Ins Ben | 65.91 | 100.00 | 17.40 | -82.60 |
| 10-600-20-2845-0213-380-0000-00 | Comp Tech LTD | 230.36 | 300.00 | 44.20 | -255.80 |
| 10-600-20-2845-0220-380-0000-00 | Comp Tech Medicare | 1,429.74 | 1,500.00 | 736.11 | -763.89 |
| 10-600-20-2845-0230-380-0000-00 | Comp Tech PERA | 20,147.26 | 8,000.00 | 10,610.30 | 2,610.30 |
| 10-600-20-2845-0250-380-0000-00 | Comp Tech Health Ins | 5,836.28 | 6,000.00 | 1,915.69 | -4,084.31 |
| | | <u>199,157.71</u> | <u>121,000.00</u> | <u>76,991.40</u> | <u>-44,008.60</u> |
| 10-600-20-2900-0600-000-0000-00 | Wish Grant Prog Costs | 10,917.37 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2900-0580-000-0000-00 | Wish Grant Travel Exp | 260.27 | 0.00 | 0.00 | 0.00 |
| | | <u>11,177.64</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10-600-20-2901-0150-000-0000-00 | MIH Personnel | 0.00 | 22,000.00 | 0.00 | -22,000.00 |
| 10-600-20-2901-0580-000-0000-00 | MIH -Travel | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-600-20-2901-0600-000-0000-00 | MIH Prog Costs | 4,266.48 | 98,850.00 | 1,811.90 | -97,038.10 |
| 10-600-20-2901-0200-000-0000-00 | MIH Lunch | 0.00 | 150.00 | 0.00 | -150.00 |
| 10-600-20-2901-0211-000-0000-00 | MIH Life | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-600-20-2901-0213-000-0000-00 | MIH LTD | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-600-20-2901-0220-000-0000-00 | MIH Medicare | 0.00 | 100.00 | 0.00 | -100.00 |
| 10-600-20-2901-0230-000-0000-00 | MIH PERA | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-600-20-2901-0250-000-0000-00 | MIH Health | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-600-20-2901-0150-150-0000-00 | MIH Personnel | 19,044.98 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2901-0150-233-0000-00 | MIH Nurse Salary | 24,000.00 | 20,000.00 | 10,000.00 | -10,000.00 |
| 10-600-20-2901-0200-233-0000-00 | MIH Nurse Lunch | 203.80 | 400.00 | 84.00 | -316.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|---------------------------|-------------------|------------------|--------------------|
| 10-600-20-2901-0211-233-0000-00 | MIH Nurse Life | 29.09 | 100.00 | 11.85 | -88.15 |
| 10-600-20-2901-0213-233-0000-00 | MIH Nurse LTD | 114.75 | 100.00 | 51.00 | -49.00 |
| 10-600-20-2901-0220-233-0000-00 | MIH Nurse Medicare | 319.00 | 100.00 | 145.00 | 45.00 |
| 10-600-20-2901-0230-233-0000-00 | MIH Nurse PERA | 4,517.99 | 4,000.00 | 2,090.00 | -1,910.00 |
| 10-600-20-2901-0250-233-0000-00 | MIH Nurse Health | 2,843.75 | 3,800.00 | 1,537.60 | -2,262.40 |
| | | <u>55,339.84</u> | <u>151,800.00</u> | <u>15,731.35</u> | <u>-136,068.65</u> |
| 10-600-20-5100-0913-000-0000-00 | Principal on Leases | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 10-600-20-5100-0833-000-0000-00 | Capital Lease Interest | 0.00 | 200.00 | 0.00 | -200.00 |
| | | <u>0.00</u> | <u>10,200.00</u> | <u>0.00</u> | <u>-10,200.00</u> |
| 10-600-23-2311-0330-000-0000-00 | Board Legal Services | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-600-23-2311-0331-000-0000-00 | Board Legal Services | 2,070.15 | 6,000.00 | 2,810.15 | -3,189.85 |
| 10-600-23-2311-0332-000-0000-00 | Board Audit Services | 18,656.25 | 16,000.00 | 9,375.00 | -6,625.00 |
| 10-600-23-2311-0580-000-0000-00 | Board Travel | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 10-600-23-2311-0600-000-0000-00 | Board Other Expense | 6,008.82 | 3,500.00 | 795.55 | -2,704.45 |
| 10-600-23-2311-0810-000-0000-00 | Board Dues & Fees | 11,691.00 | 5,500.00 | 5,799.00 | 299.00 |
| 10-600-23-2311-0500-000-0000-00 | Board Purch Svc. | 900.00 | 6,000.00 | 0.00 | -6,000.00 |
| 10-600-23-2311-0220-500-0000-00 | Board Clerk Fcm | 19.18 | 30.00 | 16.33 | -13.67 |
| 10-600-23-2311-0230-500-0000-00 | Board Clerk Pera | 269.83 | 400.00 | 235.40 | -164.60 |
| 10-600-23-2311-0100-500-0000-00 | Board Clerk | 1,322.72 | 2,000.00 | 1,126.31 | -873.69 |
| 10-600-23-2311-0213-500-0000-00 | Board Clerk Ltd | 5.72 | 5.00 | 4.04 | -0.96 |
| 10-600-23-2311-0211-500-0000-00 | Board Clerk Life Ins | 1.17 | 15.00 | 1.40 | -13.60 |
| 10-600-23-2311-0250-500-0000-00 | Board Clerk Hosp | 170.32 | 0.00 | 150.03 | 150.03 |
| 10-600-23-2311-0200-500-0000-00 | Board Clerk Lunch | 9.62 | 50.00 | 13.66 | -36.34 |
| | | <u>41,124.78</u> | <u>42,500.00</u> | <u>20,326.87</u> | <u>-22,173.13</u> |
| 10-600-24-2300-0500-000-0000-00 | Extra Duty Pay Purch | 3,750.00 | 0.00 | 1,200.00 | 1,200.00 |
| 10-600-24-2300-0150-635-0000-00 | Extra Duty Pay Salary | 10,500.00 | 11,000.00 | 10,500.00 | -500.00 |
| 10-600-24-2300-0211-635-0000-00 | Extra Duty Pay Life | 0.00 | 100.00 | 4.07 | -95.93 |
| 10-600-24-2300-0213-635-0000-00 | Extra Duty Pay LTD | 0.00 | 300.00 | 17.25 | -282.75 |
| 10-600-24-2300-0220-635-0000-00 | Extra Duty Pay | 152.25 | 500.00 | 100.38 | -399.62 |
| 10-600-24-2300-0230-635-0000-00 | Extra Duty Pay PERA | 2,142.00 | 3,000.00 | 1,446.93 | -1,553.07 |
| 10-600-24-2300-0250-635-0000-00 | Extra Duty Pay Health | 0.00 | 400.00 | 285.28 | -114.72 |
| 10-600-24-2300-0200-635-0000-00 | Extra Duty Pay Lunch | 0.00 | 200.00 | 43.05 | -156.95 |
| | | <u>16,544.25</u> | <u>15,500.00</u> | <u>13,596.96</u> | <u>-1,903.04</u> |
| 10-699-00-0090-0280-000-3898-00 | Instructional | 35,295.00 | 0.00 | 0.00 | 0.00 |
| | | <u>35,295.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10-699-00-2100-0280-000-3898-00 | Student Support | 2,954.00 | 0.00 | 0.00 | 0.00 |
| | | <u>2,954.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10-699-00-2200-0280-000-3898-00 | Staff Support Benefits - | 1,236.00 | 0.00 | 0.00 | 0.00 |
| | | <u>1,236.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10-699-00-2300-0280-000-3898-00 | Gen Admin Benefits - | 3,589.00 | 0.00 | 0.00 | 0.00 |
| | | <u>3,589.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10-699-00-2400-0280-000-3898-00 | School Admin Benefits - | 2,846.00 | 0.00 | 0.00 | 0.00 |
| | | <u>2,846.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10-699-00-2500-0280-000-3898-00 | Business Benefits - | 1,157.00 | 0.00 | 0.00 | 0.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|---------------------------|-----------------|--------------|-------------|
| | | 1,157.00 | 0.00 | 0.00 | 0.00 |
| 10-699-00-2600-0280-000-3898-00 | Oper/Maint Benefits - | 3,550.00 | 0.00 | 0.00 | 0.00 |
| | | 3,550.00 | 0.00 | 0.00 | 0.00 |
| 10-699-00-2700-0280-000-3898-00 | Transp Benefits - | 2,367.00 | 0.00 | 0.00 | 0.00 |
| | | 2,367.00 | 0.00 | 0.00 | 0.00 |
| 10-710-20-2600-0421-000-0000-00 | O&m Disposal Service | 4,552.80 | 5,500.00 | 1,039.33 | -4,460.67 |
| 10-710-20-2600-0430-000-0000-00 | O&m Purch Repair | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 10-710-20-2600-0500-000-0000-00 | O&m Other Purch | 28,021.02 | 24,000.00 | 11,314.79 | -12,685.21 |
| 10-710-20-2600-0531-000-0000-00 | O&m Telephone & | 19,556.52 | 20,000.00 | 3,921.27 | -16,078.73 |
| 10-710-20-2600-0580-000-0000-00 | O&m Trave & Regis | 1,566.36 | 465.00 | 0.00 | -465.00 |
| 10-710-20-2600-0610-000-0000-00 | O&M Supplies | 49,875.58 | 40,000.00 | 13,202.62 | -26,797.38 |
| 10-710-20-2600-0612-000-0000-00 | O&m Repair & Improve | 282.35 | 15,000.00 | 282.35 | -14,717.65 |
| 10-710-20-2600-0622-000-0000-00 | O&m Electricity | 98,747.00 | 110,000.00 | 19,481.00 | -90,519.00 |
| 10-710-20-2600-0623-000-0000-00 | O&m Propane | 5,114.65 | 10,000.00 | 355.60 | -9,644.40 |
| 10-710-20-2600-0800-000-0000-00 | O&m Other Objects | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 10-710-20-2600-0690-000-0000-00 | Furniture/equip.district | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 10-710-20-2600-0614-000-0000-00 | Maintenance Tools | 1,187.44 | 2,000.00 | 146.08 | -1,853.92 |
| 10-710-20-2600-0615-000-0000-00 | *Custodial Tools | 110.91 | 1,000.00 | 0.00 | -1,000.00 |
| 10-710-20-2600-0100-600-0000-00 | O&m Cust Part Time | 43,029.67 | 28,000.00 | 15,737.65 | -12,262.35 |
| 10-710-20-2600-0220-600-0000-00 | O&m Cust Part Time | 623.94 | 400.00 | 228.20 | -171.80 |
| 10-710-20-2600-0230-600-0000-00 | O&m Cust Part Time | 8,597.57 | 7,000.00 | 3,289.16 | -3,710.84 |
| 10-710-20-2600-0211-600-0000-00 | O&m Life Benefits Cust | 0.00 | 45.00 | 0.00 | -45.00 |
| 10-710-20-2600-0200-600-0000-00 | O&m Part Time Cust | 0.00 | 170.00 | 0.00 | -170.00 |
| 10-710-20-2600-0213-600-0000-00 | O&M CUST PART TIME | 0.00 | 20.00 | 0.00 | -20.00 |
| 10-710-20-2600-0250-600-0000-00 | Health Benefit | 0.00 | 4,500.00 | 0.00 | -4,500.00 |
| 10-710-20-2600-0100-608-0000-00 | O&m Custodains Salary | 57,326.47 | 65,000.00 | 31,976.80 | -33,023.20 |
| 10-710-20-2600-0211-608-0000-00 | O&m Life Benefits Cust | 117.27 | 200.00 | 40.36 | -159.64 |
| 10-710-20-2600-0213-608-0000-00 | O&m Ltd Benefits Cust | 402.34 | 300.00 | 142.50 | -157.50 |
| 10-710-20-2600-0220-608-0000-00 | O&m Cust Medicare | 1,452.52 | 1,200.00 | 463.61 | -736.39 |
| 10-710-20-2600-0230-608-0000-00 | O&m Cust Pera | 20,327.96 | 26,000.00 | 6,681.99 | -19,318.01 |
| 10-710-20-2600-0250-608-0000-00 | O&m Cust Health | 12,686.54 | 14,000.00 | 5,361.99 | -8,638.01 |
| 10-710-20-2600-0200-608-0000-00 | O&m Custodains Lunch | 890.25 | 800.00 | 320.36 | -479.64 |
| 10-710-20-2600-0100-623-0000-00 | O&m Salaries | 43,850.18 | 44,000.00 | 4,166.67 | -39,833.33 |
| 10-710-20-2600-0211-623-0000-00 | O&m Life (maint) | 61.75 | 110.00 | 4.75 | -105.25 |
| 10-710-20-2600-0213-623-0000-00 | O&m Ltd Benefits | 204.00 | 150.00 | 17.00 | -133.00 |
| 10-710-20-2600-0220-623-0000-00 | O&m Medicare (maint) | 643.21 | 600.00 | 60.42 | -539.58 |
| 10-710-20-2600-0230-623-0000-00 | O&m Pera (maint) | 8,866.50 | 8,200.00 | 870.83 | -7,329.17 |
| 10-710-20-2600-0250-623-0000-00 | O&m Maint Health | 5,249.62 | 6,000.00 | 34.63 | -5,965.37 |
| 10-710-20-2600-0200-623-0000-00 | Maintenance Lunch | 504.00 | 360.00 | 0.00 | -360.00 |
| 10-710-20-2600-0213-633-0000-00 | O&m Part Time Ltd | 29.70 | 100.00 | 0.00 | -100.00 |
| 10-710-20-2600-0100-633-0000-00 | Maint Salary Part Time | 8,833.31 | 25,000.00 | 0.00 | -25,000.00 |
| 10-710-20-2600-0200-633-0000-00 | Maint Part Time Lunc | 49.56 | 150.00 | 0.00 | -150.00 |
| 10-710-20-2600-0220-633-0000-00 | Maint Part Time | 123.35 | 1,000.00 | 0.00 | -1,000.00 |
| 10-710-20-2600-0250-633-0000-00 | Maint Part Time Pd. | 461.20 | 2,000.00 | 0.00 | -2,000.00 |
| 10-710-20-2600-0211-633-0000-00 | O&m Life (maint) Part | 6.41 | 50.00 | 0.00 | -50.00 |
| 10-710-20-2600-0230-633-0000-00 | Maint Part Time PERA | 1,735.80 | 5,000.00 | 0.00 | -5,000.00 |
| | | 425,087.75 | 475,820.00 | 119,139.96 | -356,680.04 |
| 10-720-20-2700-0500-000-0000-00 | Trans. Other Purch. | 1,992.28 | 3,000.00 | 424.54 | -2,575.46 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|---------------------------|------------------------|-----------------|--------------|-------------|
| 10-720-20-2700-0531-000-0000-00 | Trans. Radios/Phones | 11,285.60 | 6,500.00 | 11,086.96 | 4,586.96 |
| 10-720-20-2700-0580-000-0000-00 | Trans. Travel & Regis | 493.00 | 700.00 | 0.00 | -700.00 |
| 10-720-20-2700-0600-000-0000-00 | Trans. Supplies | 69.36 | 5,000.00 | 0.00 | -5,000.00 |
| 10-720-20-2700-0611-000-0000-00 | Trans. Tools | 0.00 | 500.00 | 0.00 | -500.00 |
| 10-720-20-2700-0612-000-0000-00 | Trans. Tires | 30.00 | 4,000.00 | 30.00 | -3,970.00 |
| 10-720-20-2700-0613-000-0000-00 | Trans. Parts | 3,113.87 | 7,000.00 | 1,316.34 | -5,683.66 |
| 10-720-20-2700-0626-000-0000-00 | Trans. Diesel/gasoline | 18,470.48 | 31,000.00 | 1,689.69 | -29,310.31 |
| 10-720-20-2700-0690-000-0000-00 | Trans. Non-reimb Other | 7,769.70 | 10,000.00 | 1,704.81 | -8,295.19 |
| 10-720-20-2700-0730-000-0000-00 | Trans. Capital Outlay | 0.00 | 4,200.00 | 0.00 | -4,200.00 |
| 10-720-20-2700-0514-000-0000-00 | Trans Parent Mileage | 1,404.16 | 3,000.00 | 0.00 | -3,000.00 |
| 10-720-20-2700-0730-000-3230-00 | Trans. Capital Outlay | 149,051.10 | 0.00 | 0.00 | 0.00 |
| 10-720-20-2700-0100-600-0000-00 | Trans. Supervisor Salary | 75,728.23 | 60,000.00 | 25,716.28 | -34,283.72 |
| 10-720-20-2700-0200-600-0000-00 | Trans. Lunch Benefit | 537.51 | 600.00 | 180.94 | -419.06 |
| 10-720-20-2700-0211-600-0000-00 | Trans. Life Benefit | 71.80 | 137.00 | 26.03 | -110.97 |
| 10-720-20-2700-0213-600-0000-00 | Trans. Ltd Benefit | 341.68 | 250.00 | 126.12 | -123.88 |
| 10-720-20-2700-0220-600-0000-00 | Trans. Medicare Benefit | 1,079.19 | 800.00 | 364.11 | -435.89 |
| 10-720-20-2700-0230-600-0000-00 | Trans. Pera Benefit | 15,059.47 | 15,000.00 | 5,248.31 | -9,751.69 |
| 10-720-20-2700-0250-600-0000-00 | Trans. Health Benefit | 9,310.38 | 8,000.00 | 3,625.18 | -4,374.82 |
| 10-720-20-2700-0100-602-0000-00 | Trans. Bus Drivers | 44,246.75 | 48,000.00 | 15,029.75 | -32,970.25 |
| 10-720-20-2700-0220-602-0000-00 | Trans. Bus Driver | 587.59 | 700.00 | 205.00 | -495.00 |
| 10-720-20-2700-0230-602-0000-00 | Trans. Bus Driver Pera | 8,164.71 | 7,000.00 | 2,954.84 | -4,045.16 |
| 10-720-20-2700-0200-602-0000-00 | Bus Drivers Lunch | 222.54 | 400.00 | 65.78 | -334.22 |
| 10-720-20-2700-0250-602-0000-00 | Bus Driver Health Ben | 3,065.13 | 3,200.00 | 1,127.68 | -2,072.32 |
| 10-720-20-2700-0213-602-0000-00 | Sub Bus Driver Ltd | 78.53 | 100.00 | 26.13 | -73.87 |
| 10-720-20-2700-0211-602-0000-00 | Bus Driver Life | 30.88 | 55.00 | 10.06 | -44.94 |
| 10-720-20-2700-0100-630-0000-00 | Trans. ATHLETICS | 5,044.80 | 12,000.00 | 338.10 | -11,661.90 |
| 10-720-20-2700-0220-630-0000-00 | Trans. Athletic Medicare | 66.81 | 200.00 | 4.30 | -195.70 |
| 10-720-20-2700-0230-630-0000-00 | Trans. Athletic Pera | 939.66 | 2,000.00 | 61.94 | -1,938.06 |
| 10-720-20-2700-0250-630-0000-00 | Trans. Athletic Health | 392.70 | 800.00 | 9.30 | -790.70 |
| 10-720-20-2700-0211-630-0000-00 | Athletic Driver Life Ins | 5.68 | 20.00 | 0.09 | -19.91 |
| 10-720-20-2700-0213-630-0000-00 | Athletic Activity Ltd Ben | 14.70 | 30.00 | 0.20 | -29.80 |
| 10-720-20-2700-0200-630-0000-00 | ATHLETICS Lunch | 48.04 | 100.00 | 0.85 | -99.15 |
| 10-720-27-2700-0100-630-0000-00 | TRANS FIELD TRIP | 658.70 | 3,500.00 | 26.25 | -3,473.75 |
| 10-720-27-2700-0211-630-0000-00 | TRANS FIELD TRIP | 0.08 | 10.00 | 0.00 | -10.00 |
| 10-720-27-2700-0213-630-0000-00 | TRANS FIELD TRIP | 0.18 | 10.00 | 0.00 | -10.00 |
| 10-720-27-2700-0220-630-0000-00 | TRANS FIELD TRIP | 9.73 | 80.00 | 0.38 | -79.62 |
| 10-720-27-2700-0230-630-0000-00 | TRANS FIELD TRIP | 125.68 | 510.00 | 5.48 | -504.52 |
| 10-720-27-2700-0250-630-0000-00 | TRANS FIELD TRIP | 0.00 | 200.00 | 0.00 | -200.00 |
| 10-720-27-2700-0200-630-0000-00 | Field Trip Lunch | 0.66 | 20.00 | 0.00 | -20.00 |
| | | 359,511.36 | 238,622.00 | 71,405.44 | -167,216.56 |
| 10-720-27-2710-0100-630-0000-00 | Trans ACAD/CLUB Dvr | 1,684.20 | 3,000.00 | 43.40 | -2,956.60 |
| 10-720-27-2710-0200-630-0000-00 | Trans ACAD/CLUB | 6.84 | 20.00 | 0.51 | -19.49 |
| 10-720-27-2710-0211-630-0000-00 | Trans ACAD/CLUB | 0.85 | 25.00 | 0.06 | -24.94 |
| 10-720-27-2710-0213-630-0000-00 | Trans ACAD/CLUB LTD | 2.50 | 25.00 | 0.17 | -24.83 |
| 10-720-27-2710-0220-630-0000-00 | Trans ACAD/CLUB Medi | 21.27 | 90.00 | 0.64 | -89.36 |
| 10-720-27-2710-0230-630-0000-00 | Trans ACAD/CLUB | 298.90 | 600.00 | 9.07 | -590.93 |
| 10-720-27-2710-0250-630-0000-00 | Trans ACAD/CLUB | 45.62 | 240.00 | 0.00 | -240.00 |
| | | 2,060.18 | 4,000.00 | 53.85 | -3,946.15 |
| 10-800-00-0000-3000-000-3230-00 | Small Rural Schools - | -84,567.05 | 0.00 | 0.00 | 0.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|-------------------------|---------------------------|---------------------|---------------------|----------------------|
| | | -84,567.05 | 0.00 | 0.00 | 0.00 |
| 10-800-00-2620-0522-000-0000-00 | District Multi-coverage | 173,490.00 | 80,000.00 | 91,323.00 | 11,323.00 |
| | | 173,490.00 | 80,000.00 | 91,323.00 | 11,323.00 |
| 10-800-00-2720-0523-000-0000-00 | Trans. Fleet Insurance | 21,029.00 | 26,000.00 | 11,333.00 | -14,667.00 |
| | | 21,029.00 | 26,000.00 | 11,333.00 | -14,667.00 |
| 10-800-00-2850-0525-000-0000-00 | Dist Unemployment | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 10-800-00-2850-0526-000-0000-00 | District Workers | 32,377.00 | 80,000.00 | 12,366.00 | -67,634.00 |
| | | 32,377.00 | 100,000.00 | 12,366.00 | -87,634.00 |
| 10-800-20-2300-0540-000-0000-00 | Dist Advertising | 2,026.80 | 3,000.00 | 390.60 | -2,609.40 |
| | | 2,026.80 | 3,000.00 | 390.60 | -2,609.40 |
| 10-800-20-2311-0100-100-0000-00 | Super's Pd. Vacation | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 10-800-51-2311-0500-000-0000-00 | 1year PK-12 Principal | 0.00 | 100,000.00 | 0.00 | -100,000.00 |
| 10-800-51-2311-0100-000-0000-00 | 1yr Superintendent | 0.00 | 120,000.00 | 0.00 | -120,000.00 |
| | | 0.00 | 230,000.00 | 0.00 | -230,000.00 |
| 10-800-60-9900-0800-000-0000-00 | TABOR RESERVE | 0.00 | 175,500.00 | 0.00 | -175,500.00 |
| | | 0.00 | 175,500.00 | 0.00 | -175,500.00 |
| 10-800-93-9100-0930-000-0000-00 | District Contingency | 0.00 | 151,344.28 | 0.00 | -151,344.28 |
| | | 0.00 | 151,344.28 | 0.00 | -151,344.28 |
| 10 GENERAL FUND | | 4,721,762.82 | 5,789,887.00 | 1,593,550.68 | -4,196,336.32 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|---------------------------|-----------------|--------------|-------------|
| 19 PRESCHOOL FUND | | | | | |
| 19-100-19-0040-0590-000-0000-76 | Preschool Other | 307.00 | 0.00 | 0.00 | 0.00 |
| 19-100-19-0040-0600-000-3141-76 | Preschool General | 880.10 | 1,000.00 | 0.00 | -1,000.00 |
| 19-100-19-0040-0320-000-3141-76 | Staff Development | 450.00 | 1,000.00 | 0.00 | -1,000.00 |
| 19-100-19-0040-0735-000-3141-76 | Preschool Capital Outlay | 2,520.00 | 0.00 | 0.00 | 0.00 |
| 19-100-19-0040-0100-201-3141-76 | Preschool Teacher | 63,587.58 | 60,000.00 | 21,021.41 | -38,978.59 |
| 19-100-19-0040-0211-201-3141-76 | Preschool Life Benefit | 83.62 | 100.00 | 28.55 | -71.45 |
| 19-100-19-0040-0220-201-3141-76 | Preschool Medicare | 899.11 | 800.00 | 299.17 | -500.83 |
| 19-100-19-0040-0200-201-3141-76 | Preschool Tchr Lunch | 534.44 | 600.00 | 166.08 | -433.92 |
| 19-100-19-0040-0213-201-3141-76 | Preschool Ltd Benefit | 305.38 | 400.00 | 105.57 | -294.43 |
| 19-100-19-0040-0250-201-3141-76 | Preschool Tchr Health | 8,083.03 | 7,000.00 | 3,054.13 | -3,945.87 |
| 19-100-19-0040-0230-201-3141-76 | Preschool Tchr Pera | 12,507.23 | 12,500.00 | 4,312.28 | -8,187.72 |
| 19-100-19-0040-0100-204-3141-76 | Preschool Substitute | 700.00 | 1,500.00 | 400.00 | -1,100.00 |
| 19-100-19-0040-0220-204-3141-76 | Preschool Substitute | 10.15 | 20.00 | 5.80 | -14.20 |
| 19-100-19-0040-0230-204-3141-76 | Preschool Sub Pera | 142.80 | 200.00 | 83.60 | -116.40 |
| 19-100-19-0040-0150-212-3141-76 | Director Stipend PS | 3,500.00 | 3,500.00 | 0.00 | -3,500.00 |
| 19-100-19-0040-0211-212-3141-76 | PS Director Life Ben | 2.63 | 50.00 | 0.00 | -50.00 |
| 19-100-19-0040-0250-212-3141-76 | PS Director Health | 234.61 | 300.00 | 0.00 | -300.00 |
| 19-100-19-0040-0200-212-3141-76 | PS DIRECTOR LUNCH | 25.56 | 0.00 | 0.00 | 0.00 |
| 19-100-19-0040-0213-212-3141-76 | PS Director LTD | 9.70 | 15.00 | 0.00 | -15.00 |
| 19-100-19-0040-0220-212-3141-76 | PS DIRECTOR MEDI | 50.23 | 40.00 | 0.00 | -40.00 |
| 19-100-19-0040-0230-212-3141-76 | PS Director PERA | 706.71 | 800.00 | 0.00 | -800.00 |
| 19-100-19-0040-0230-400-3141-76 | Preschool Para PERA | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 19-100-19-0040-0250-400-3141-76 | Preschool Para Health | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| 19-100-19-0040-0100-400-3141-76 | PS Para Teacher | 0.00 | 5,447.00 | 0.00 | -5,447.00 |
| 19-100-19-0040-0220-400-3141-76 | Preschool Para | 0.00 | 200.00 | 0.00 | -200.00 |
| 19-100-19-0040-0211-400-3141-76 | PS Para Life | 0.00 | 30.00 | 0.00 | -30.00 |
| 19-100-19-0040-0213-400-3141-76 | PS Para LTD | 0.00 | 50.00 | 0.00 | -50.00 |
| | | 95,539.88 | 100,052.00 | 29,476.59 | -70,575.41 |
| 19-100-19-2100-0840-000-3141-76 | Overhead Cost | 0.00 | 3,207.00 | 0.00 | -3,207.00 |
| | | 0.00 | 3,207.00 | 0.00 | -3,207.00 |
| 19-100-19-2500-0690-000-3141-76 | PS Indirect Costs | 0.00 | 30,741.00 | 0.00 | -30,741.00 |
| | | 0.00 | 30,741.00 | 0.00 | -30,741.00 |
| 19 PRESCHOOL FUND | | 95,539.88 | 134,000.00 | 29,476.59 | -104,523.41 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|------------------------|---------------------------|-----------------|--------------|-------------|
| 21 FOOD SERVICE FUND | | | | | |
| 21-600-00-3100-0580-000-0000-00 | Hot Lunch Travel & | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 21-600-00-3100-0600-000-0000-00 | Hot Lunch Supplies | 11,932.90 | 6,805.00 | 2,338.13 | -4,466.87 |
| 21-600-00-3100-0610-000-0000-00 | Hot Lunch Non-food | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 21-600-00-3100-0630-000-0000-00 | Hot Lunch Food & | 56,869.75 | 55,000.00 | 9,973.06 | -45,026.94 |
| 21-600-00-3100-0631-000-0000-00 | Hot Lunch Milk | 17,364.18 | 18,000.00 | 2,692.44 | -15,307.56 |
| 21-600-00-3100-0730-000-0000-00 | Hot Lunch Capital | 0.00 | 3,825.00 | 0.00 | -3,825.00 |
| 21-600-00-3100-0740-000-0000-00 | Hot Lunch Depreciation | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 21-600-00-3100-0500-000-0000-00 | Purchased Services | 497.50 | 700.00 | 0.00 | -700.00 |
| 21-600-00-3100-0633-000-4555-00 | Hot Lunch Commodities | 9,600.16 | 11,000.00 | 0.00 | -11,000.00 |
| 21-600-00-3100-0632-000-4555-00 | Hotlun Commodity | 0.00 | 475.00 | 0.00 | -475.00 |
| 21-600-00-3100-0100-513-0000-00 | Hot Lunch Secretary | 10,942.02 | 11,000.00 | 3,612.18 | -7,387.82 |
| 21-600-00-3100-0200-513-0000-00 | Hot Lunch Sec-lunch | 582.02 | 170.00 | 223.98 | 53.98 |
| 21-600-00-3100-0211-513-0000-00 | Hot Lunch Sec-life | 29.19 | 60.00 | 9.69 | -50.31 |
| 21-600-00-3100-0213-513-0000-00 | Hot Lunch Sec-ltd | 59.58 | 75.00 | 19.96 | -55.04 |
| 21-600-00-3100-0220-513-0000-00 | Hot Lunch | 149.52 | 190.00 | 49.24 | -140.76 |
| 21-600-00-3100-0230-513-0000-00 | Hot Lunch Sec-pera | 2,043.17 | 2,000.00 | 709.97 | -1,290.03 |
| 21-600-00-3100-0250-513-0000-00 | Hot Lunch Sec-health | 2,756.16 | 2,700.00 | 1,033.35 | -1,666.65 |
| 21-600-00-3100-0100-607-0000-00 | Hot Lunch Cook-salary | 122,313.70 | 100,000.00 | 36,420.19 | -63,579.81 |
| 21-600-00-3100-0200-607-0000-00 | Hot Lunch Cook-lunch | 1,982.65 | 4,000.00 | 504.00 | -3,496.00 |
| 21-600-00-3100-0220-607-0000-00 | Hot Lunch Cook- | 1,727.24 | 2,100.00 | 520.38 | -1,579.62 |
| 21-600-00-3100-0250-607-0000-00 | Hot Lunch Cook-health | 29,400.86 | 25,000.00 | 9,840.64 | -15,159.36 |
| 21-600-00-3100-0230-607-0000-00 | Hot Lunch Cook-pera | 23,590.43 | 22,000.00 | 7,500.54 | -14,499.46 |
| 21-600-00-3100-0211-607-0000-00 | Hot Lunch Cook-life | 261.57 | 400.00 | 82.62 | -317.38 |
| 21-600-00-3100-0213-607-0000-00 | Hot Lunch Cook-ltd | 538.74 | 500.00 | 177.65 | -322.35 |
| | | 292,641.34 | 270,000.00 | 75,708.02 | -194,291.98 |
| 21 FOOD SERVICE FUND | | | | | |
| | | 292,641.34 | 270,000.00 | 75,708.02 | -194,291.98 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------------|---------------------------|-----------------|--------------|-------------|
| 23 PUPIL ACTIVITY FUND | | | | | |
| 23-500-00-1800-0600-000-0000-76 | Athletic Supplies | 0.00 | 183,388.00 | 0.00 | -183,388.00 |
| | | 0.00 | 183,388.00 | 0.00 | -183,388.00 |
| 23-500-00-1900-0580-000-0000-76 | Non Athletic Travel | 0.00 | 15,000.00 | 0.00 | -15,000.00 |
| | | 0.00 | 15,000.00 | 0.00 | -15,000.00 |
| 23-800-00-1000-0500-000-0000-76 | Inst - Purchased Svcs | 14,899.90 | 0.00 | 0.00 | 0.00 |
| | | 14,899.90 | 0.00 | 0.00 | 0.00 |
| 23-800-00-1900-0580-000-0000-76 | Inst - Purchased Svcs | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| | | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 23-800-00-2100-0500-000-0000-76 | Purchased Svc (pay | 48,072.71 | 3,000.00 | 0.00 | -3,000.00 |
| 23-800-00-2100-0580-000-0000-76 | Pupil Support PS - | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 23-800-00-2100-0600-000-0000-76 | Pupil Support - Supplies | 34,541.99 | 5,000.00 | 0.00 | -5,000.00 |
| 23-800-00-2100-0800-000-0000-76 | Pupil Support - Other | 1,000.00 | 18,027.00 | 0.00 | -18,027.00 |
| 23-800-00-2100-0300-000-0000-76 | Pupil Support - PS pro | 750.00 | 0.00 | 0.00 | 0.00 |
| | | 84,364.70 | 31,027.00 | 0.00 | -31,027.00 |
| 23 PUPIL ACTIVITY FUND | | 99,264.60 | 234,415.00 | 0.00 | -234,415.00 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|--------------------|---------------------------|-------------------|---------------|--------------------|
| 31 BOND REDEMPTION FUND | | | | | |
| 31-800-00-5100-0840-000-0000-00 | Contingency - Bond | 0.00 | 360,000.00 | 0.00 | -360,000.00 |
| 31-800-00-5100-0300-000-0000-00 | Debt Service Fee | 500.00 | 1,000.00 | 250.00 | -750.00 |
| 31-800-00-5100-0314-000-0000-00 | Escrow Agent Fees | 450.00 | 0.00 | 100.00 | 100.00 |
| 31-800-00-5100-0831-000-0000-00 | Interest | 109,887.63 | 170,000.00 | 0.00 | -170,000.00 |
| 31-800-00-5100-0910-000-0000-00 | Principal | 205,000.00 | 219,000.00 | 0.00 | -219,000.00 |
| | | <u>315,837.63</u> | <u>750,000.00</u> | <u>350.00</u> | <u>-749,650.00</u> |
| 31 BOND REDEMPTION FUND | | | | | |
| | | <u>315,837.63</u> | <u>750,000.00</u> | <u>350.00</u> | <u>-749,650.00</u> |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---|----------------------|---------------------------|-----------------|--------------|-------------|
| 43 Capital Project Building Fund | | | | | |
| 43-710-20-2600-0612-000-0000-00 | O&m Repair & Improve | 31,696.27 | 100,000.00 | 2,396.74 | -97,603.26 |
| 43-710-20-2600-0700-000-0000-00 | CRCP Cap Outlay | 0.00 | 38,500.00 | 0.00 | -38,500.00 |
| 43-710-20-2600-0730-000-0000-00 | Computer Lab Project | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 43-710-20-2600-0301-000-0000-00 | Waste Water Facility | 0.00 | 80,000.00 | 0.00 | -80,000.00 |
| | | 31,696.27 | 228,500.00 | 2,396.74 | -226,103.26 |
| 43-720-27-2700-0732-000-0000-00 | Bus Purchase | 22,913.90 | 251,500.00 | 0.00 | -251,500.00 |
| | | 22,913.90 | 251,500.00 | 0.00 | -251,500.00 |
| 43 Capital Project Building Fund | | 54,610.17 | 480,000.00 | 2,396.74 | -477,603.26 |

Final Expense Budget FY 20-21

| Account | Description | Audited Expenses 19/20 | Budget FY 20-21 | YTD FY 20-21 | Difference |
|---------------------------------|----------------------|---------------------------|-----------------|--------------|---------------|
| 72 SCHOLARSHIP FUND | | | | | |
| 72-300-10-3400-0890-000-0000-76 | Clint Randles | 0.00 | 2,200.00 | 0.00 | -2,200.00 |
| 72-300-10-3400-0891-000-0000-76 | D.eklund Memorial | 0.00 | 2,200.00 | 0.00 | -2,200.00 |
| 72-300-10-3400-0830-000-0000-76 | Scholarship Funds | 0.00 | 37,000.00 | 0.00 | -37,000.00 |
| 72-300-10-3400-0800-000-0000-76 | Scholarship*K.Bergen | 1,400.00 | 2,332.00 | 0.00 | -2,332.00 |
| | | 1,400.00 | 43,732.00 | 0.00 | -43,732.00 |
| 72 SCHOLARSHIP FUND | | | | | |
| | | 1,400.00 | 43,732.00 | 0.00 | -43,732.00 |
| | | 5,581,057.02 | 7,702,034.00 | 1,701,482.03 | -6,000,551.97 |