

**SANGRE DE CRISTO SCHOOL**

**DISTRICT RE-22J**

**FINAL BUDGET**

**FY 2022 - 2023**



**FISCAL YEAR**

**JULY 1, 2022 - JUNE 30, 2023**

***ADOPTED FINAL BUDGET 01/10/23***

ADOPTED 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 "Adopted Final Budget" for the fiscal year beginning **July 1, 2022** and ending **June 30, 2023**

**Fund**

General Fund	\$ <u>7,000,000.00</u>
<b>Special Revenue Funds:</b>	
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>
<b>Capital Projects Funds:</b>	
Building Fund Capital Reserve Fund	\$ <u>0.00</u>
Capital Reserve Capital Projects Fund	\$ <u>508,000.00</u>
<b>Enterprise Funds:</b>	
Other Enterprise Funds	\$ <u>N/A</u>
<b>Internal Service Funds:</b>	
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>
<b>Total Appropriation</b>	<b>\$ <u>8,940,147.00</u></b>

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

Date of Adopted Final Budget FY22-23 dated 01/10/2023

District Name Sangre De Cristo Re-22J

District Number : 0110

Description	Amount
FC1. FY23 October FTE Count (minus on-line)- enter line V5	240.5
FC2. FY22 October FTE Count - enter line V13	233.5
FC3. FY21 October FTE Count - enter line V14	227.5
FC4. FY20 October FTE Count - enter line V15	271.0
FC4.1. FY19 October FTE Count - enter line V15.1	290.0
FC5. AVERAGED FUNDED PUPIL COUNT - enter the greater of line FC1 or	252.5
FC5.1. FY23 Full Day Kindergarten Factor	0.0
FC6. FY23 CPP Pupil Count - enter line V17	4.5
FC6.1. FY23 Charter Institute CPP Pupil Count - enter line V20.1	0.0
FC6.5. FY23 CHARTER INSTITUTE PUPIL COUNT - enter line V19	0.0
FC7. FY23 FUNDED PUPIL COUNT - enter line FC5, plus FC5.1, plus line FC6, plus FC6.5, plus FC6.	257.0
FC7.5. FY23 ASCENT Pupil Count - enter line FC4.1	0.0
FC7.6. FY23 CHARTER INSTITUTE ASCENT Pupil Count - enter line V20.6	0.0
FC8. FY23 On-line Multi-District Pupil Count - enter line V4	0.0
FC8.5. FY23 CHARTER INSTITUTE ONLINE PUPIL COUNT - enter line V20	0.0
FC9. TOTAL FUNDED PUPIL COUNT - enter line FC7 plus line FC8 plus line FC7.5	257.0
AR4. Projected K-12 free and reduced lunch count using 1-8 percent -	107.1
AR5. Free and Reduced Lunch (grades K-12) Count - enter line V7	128.8
AR6. FY23 At-Risk Pupil Count	128.8
TF1. Formula Funding without At-risk - enter line PP9	\$3,388,350.94
TF2. Formula At-risk Funding - enter line AR19	\$203,775.69
TF3. Formula Funding - enter line TF1 plus line TF2	\$3,592,126.63
TF4. ELL Formula Funding - enter line EL4	\$5,273.70
TF5. On-Line Formula Funding - enter line OL3	\$0.00
TF6. Total Formula Funding (including on-line funding) - enter line TF3 plus line TF4	\$3,597,400.33
TF10. Maximum Total Formula Funding	\$0.00
TF11. TABOR Formula Funding - enter line TB4	\$3,494,703.45
TP2. Total Funding Beyond TABOR Formula - enter line AF6	\$102,696.88
GT1. TOTAL PROGRAM FUNDING - enter line TP3	\$3,597,400.33
V31. FY23 Assessed Valuation	\$43,342,456
ML6. EQUALIZED MILL LEVY (FINAL)	0.027000
GT2. PROPERTY TAX REVENUES - enter line ML6 times line V31	\$1,170,246.31
GT3. SPECIFIC OWNERSHIP TAX - enter line V30	\$134,797.76
GT4. STATE SHARE	\$2,292,356.26
GT6. TOTAL PROGRAM PER-PUPIL FUNDING	\$13,997.67
GT7. BUDGET STABILIZATION FACTOR	-\$132,191.83
GT7.1. TOTAL PROGRAM	\$3,465,208.50
GT7.2. PROPERTY TAXES	\$1,170,246.31
GT7.3. SPECIFIC OWNERSHIP TAXES	\$134,797.76
GT7.4. STATE SHARE	\$2,160,164.43
GT7.5. REQUIRED CATEGORICAL BUYOUT FROM TOTAL PROGRAM	\$0.00
GT7.6. PER PUPIL FUNDING AFTER BUDGET STABILIZATION FACTOR	\$13,483.30
GT8. Adjusted district In-school per pupil funding	\$13,483.30
GT9. District On-line per pupil funding	\$8,685.66
GT10. Charter School Institute Total Program Funding	\$0.00
GT11. DISTRICT'S ADJUSTED TOTAL PROGRAM FUNDING (GT1 plus GT10)	\$3,465,208.50
GT12. PROPERTY TAX REVENUES - enter line GT2	\$1,170,246.31
GT13. SPECIFIC OWNERSHIP TAX - enter line GT3	\$134,797.76
GT14. DISTRICT'S ADJUSTED STATE SHARE	\$2,160,164.43

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

### Revenues

Account Code	Description	Adopted Budget	Actual Balance	Available
10-000-00-0000-1100-000-0000-0000	Alamasa SOT - Bond	(\$90,000.00)	(\$16,435.28)	(\$73,564.72)
10-000-00-0000-1110-000-0000-0000	Alamasa Property Taxes	(\$1,120,596.81)	(\$76,194.07)	(\$1,044,402.74)
10-000-00-0000-1120-000-0000-0000	Alamasa Specific Ownership Taxes	(\$150,000.00)	(\$62,132.70)	(\$87,867.30)
10-000-00-0000-1140-000-0000-0000	Alamasa Delinquent Tax	(\$2,000.00)	(\$1,058.16)	(\$941.84)
10-000-00-0000-1141-000-0000-0000	Alamasa Abatements	(\$1,000.00)	(\$192.81)	(\$807.19)
10-000-00-0000-1143-000-0000-0000	Alamasa Current Interest	(\$4,000.00)	(\$534.86)	(\$3,465.14)
10-000-00-0000-1144-000-0000-0000	Alamasa Treasurers Fees	(\$2,000.00)	\$308.94	(\$2,308.94)
10-000-00-0000-1145-000-0000-0000	Penalties On Delinquent Tax	(\$500.00)	(\$2,328.65)	\$1,828.65
10-000-00-0000-1190-000-0000-0000	Other Taxes From Local Source	(\$800.00)	\$0.00	(\$800.00)
10-000-00-0000-1191-000-0000-0000	Alamasa-forest Reserve Tax	(\$1,700.00)	\$0.00	(\$1,700.00)
10-000-00-0000-1320-000-0000-0000	Tuition From TSJC/80%Reimb	(\$8,766.58)	\$0.00	(\$8,766.58)
10-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$3,000.00)	(\$1,969.39)	(\$1,030.61)
10-000-00-0000-1900-000-0000-0000	Other Revenue Local Sources	(\$5,000.00)	(\$187,725.00)	\$182,725.00
10-000-00-0000-1990-000-0000-0000	E-Rate Revenue	(\$4,000.00)	(\$13,608.00)	\$9,608.00
10-000-00-0000-2010-000-0000-0000	Mineral Leases	(\$75.00)	(\$35.19)	(\$39.81)
10-000-00-0000-3000-000-3140-0000	English Lang. Proficiency Act	(\$1,920.74)	(\$1,929.10)	\$8.36
10-000-00-0000-3000-000-3160-0000	Transportation	(\$30,000.00)	(\$32,121.52)	\$2,121.52
10-000-00-0000-3000-000-3207-0000	Library Grant Program	(\$4,500.00)	(\$10,715.00)	\$6,215.00
10-000-00-0000-3000-000-3230-0000	SMALL RURAL SCHOOLS	(\$63,169.15)	(\$57,976.79)	(\$5,192.36)
10-000-00-0000-3000-000-3259-0000	READ Act	(\$6,807.04)	(\$6,807.04)	\$0.00
10-000-00-0000-3000-000-7354-0000	School Nurse Workforce Grant	(\$29,719.20)	\$0.00	(\$29,719.20)
10-000-00-0000-3010-000-3120-0000	Vocational Education	(\$65,000.00)	(\$18,143.00)	(\$46,857.00)
10-000-00-0000-3951-000-3150-0000	Gifted & Talented (BOCS)	(\$7,529.48)	\$0.00	(\$7,529.48)
10-000-00-0000-4000-000-4010-0000	Title 1 - CDE	(\$85,402.00)	\$0.00	(\$85,402.00)
10-000-00-0000-4000-000-4367-0000	Title II A Teacher Quality-CDE	(\$11,783.00)	\$2,275.01	(\$14,058.01)
10-000-00-0000-4000-000-4424-0000	Title IV-Student Support	(\$10,000.00)	\$0.00	(\$10,000.00)
10-000-00-0000-4020-000-4358-0000	REAP GRANT	(\$18,011.00)	\$1,333.32	(\$19,344.32)
10-000-00-0000-4951-000-4365-0000	ELL-TITLE III (BOCS Pays)	(\$1,060.00)	\$0.00	(\$1,060.00)
10-000-00-0000-5221-000-0000-0000	XFER >Lunch Fund	\$40,000.00	\$30,000.00	\$10,000.00
10-000-00-0000-5243-000-0000-0000	Xfer to Capital Renewal Rsvr#43	\$31,000.00	\$0.00	\$31,000.00
10-000-00-0000-5819-000-3141-0000	PRE SCHOOL CPP 17 SLOTS	\$50,000.00	\$20,000.00	\$30,000.00
10-000-10-0000-3010-000-3950-0000	Nurse/Asthma Educ Grant	(\$5,000.00)	\$0.00	(\$5,000.00)
10-000-10-0000-3110-000-3110-0000	Equalization 257 FTE	(\$2,160,164.00)	(\$720,054.80)	(\$1,440,109.20)
10-000-10-0000-4000-000-4414-0000	ESSER III Grant	(\$538,767.00)	(\$169,792.32)	(\$368,974.68)
10-000-10-0000-4000-000-4420-0000	ESSER II Revenue	(\$293,325.00)	\$0.00	(\$293,325.00)
10-000-10-0000-4000-000-9414-0000	ESSER III Learning Loss	(\$120,000.00)	\$1,333.32	(\$121,333.32)
10-000-10-0000-4010-000-4048-0000	Voc Ed/Carl Perkins	(\$22,000.00)	\$0.00	(\$22,000.00)

10-000-60-0000-1100-000-0000-0000	SOT - Saguache Bond	(\$55,000.00)	(\$25.09)	(\$54,974.91)
10-000-60-0000-1110-000-0000-0000	Saguache Property Taxes	(\$216,978.00)	(\$1,800.25)	(\$215,177.75)
10-000-60-0000-1120-000-0000-0000	Saguache Specific Ownership Tax	(\$74,000.00)	(\$10,979.24)	(\$63,020.76)
10-000-60-0000-1140-000-0000-0000	Saguache Delinquent Tax	(\$500.00)	(\$106.47)	(\$393.53)
10-000-60-0000-1141-000-0000-0000	Saguache Abatements	(\$100.00)	\$0.00	(\$100.00)
10-000-60-0000-1143-000-0000-0000	Saguache Current Interest	(\$400.00)	(\$124.88)	(\$275.12)
10-000-60-0000-1144-000-0000-0000	Saguache Treasurer Fees	(\$200.00)	\$5.32	(\$205.32)
10-000-60-0000-1191-000-0000-0000	Saguache Forest Reserve	(\$500.00)	(\$14,985.91)	\$14,485.91
10-400-00-0000-0000-0000-0000-0000	Beginning Fund Bal	(\$1,905,726.00)	\$0.00	(\$1,905,726.00)
		<b>(\$7,000,000.00)</b>	<b>(\$1,352,519.61)</b>	<b>(\$5,647,480.39)</b>

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-100-10-0010-0100-201-0000-7626	Elem Teacher Salary	\$480,000.00	\$127,206.15	\$352,793.85
10-100-10-0010-0100-204-0000-7626	Elem Substitute Salary	\$8,500.00	\$6,774.00	\$1,726.00
10-100-10-0010-0100-400-0000-7626	Elem Paraprofessionals	\$35,000.00	\$11,298.06	\$23,701.94
10-100-10-0010-0100-400-3139-7626	Elem Para ELPA PD	\$0.00	\$0.00	\$0.00
10-100-10-0010-0100-400-3140-7626	Elem Para ELPA	\$4,000.00	\$0.00	\$4,000.00
10-100-10-0010-0100-400-3259-7626	READ Para Salaries	\$0.00	\$0.00	\$0.00
10-100-10-0010-0200-201-0000-7626	Elem Inst Lunch Benefits	\$6,500.00	\$471.44	\$6,028.56
10-100-10-0010-0200-204-0000-7626	Elem Sub Tch Lunch Benefit	\$240.00	\$0.31	\$239.69
10-100-10-0010-0200-400-0000-7626	Elem Paraprof Lunch	\$500.00	\$184.87	\$315.13
10-100-10-0010-0200-400-3139-7626	Elem Para Lunch ELPA PD	\$0.00	\$0.00	\$0.00
10-100-10-0010-0200-400-3140-7626	Elem Para Lunch ELPA	\$300.00	\$0.00	\$300.00
10-100-10-0010-0200-400-3259-7626	READ Para Lunch	\$0.00	\$0.00	\$0.00
10-100-10-0010-0211-201-0000-7626	Elem Inst Life Benefits	\$800.00	\$191.54	\$608.46
10-100-10-0010-0211-400-0000-7626	Elem Paraprof Life	\$200.00	\$21.55	\$178.45
10-100-10-0010-0211-400-3139-7626	Elem Para Life ELPA PD	\$0.00	\$0.00	\$0.00
10-100-10-0010-0211-400-3140-7626	Elem Para Life ELPA	\$50.00	\$0.00	\$50.00
10-100-10-0010-0211-400-3259-7626	READ Para Life Benefits	\$0.00	\$0.00	\$0.00
10-100-10-0010-0213-201-0000-7626	Elem Inst Ltd Benefits	\$1,600.00	\$586.61	\$1,013.39
10-100-10-0010-0213-400-0000-7626	Elem Paraprof Ltd	\$500.00	\$49.02	\$450.98
10-100-10-0010-0213-400-3139-7626	Elem Paraprof Ltd ELPA PD	\$0.00	\$0.00	\$0.00
10-100-10-0010-0213-400-3140-7626	Elem Paraprof Ltd ELPA	\$50.00	\$0.00	\$50.00
10-100-10-0010-0213-400-3259-7626	READ Para Ltd Benefits	\$0.00	\$0.00	\$0.00
10-100-10-0010-0220-201-0000-7626	Elem Inst Medicare Benefits	\$6,000.00	\$1,829.47	\$4,170.53
10-100-10-0010-0220-204-0000-7626	Elem Substitute Medicare	\$200.00	\$98.25	\$101.75
10-100-10-0010-0220-400-0000-7626	Elem Paraprof Medicare	\$300.00	\$163.81	\$136.19
10-100-10-0010-0220-400-3139-7626	Elem Paraprof Medi ELPA PD	\$0.00	\$0.00	\$0.00
10-100-10-0010-0220-400-3140-7626	Elem Paraprof Medi ELPA	\$100.00	\$0.00	\$100.00
10-100-10-0010-0220-400-3259-7626	READ Para Medicare Benefits	\$0.00	\$0.00	\$0.00
10-100-10-0010-0230-201-0000-7626	Elem Inst PERA Benefits	\$75,500.00	\$27,000.52	\$48,499.48
10-100-10-0010-0230-204-0000-7626	Elem Substitute PERA	\$3,000.00	\$1,394.00	\$1,606.00
10-100-10-0010-0230-400-0000-7626	Elem Paraprof PERA	\$5,500.00	\$2,417.79	\$3,082.21
10-100-10-0010-0230-400-3139-7626	Elem Paraprof PERA ELPA PD	\$0.00	\$0.00	\$0.00
10-100-10-0010-0230-400-3140-7626	Elem Paraprof PERA ELPA	\$1,800.00	\$0.00	\$1,800.00
10-100-10-0010-0230-400-3259-7626	READ Para PERA Benefits	\$0.00	\$0.00	\$0.00
10-100-10-0010-0250-201-0000-7626	Elem Inst Health Benefit	\$68,000.00	\$18,887.23	\$49,112.77
10-100-10-0010-0250-400-0000-7626	Elem Paraprof Health	\$6,500.00	\$2,337.46	\$4,162.54
10-100-10-0010-0250-400-3139-7626	Elem Paraprof Health ELPA PD	\$0.00	\$0.00	\$0.00
10-100-10-0010-0250-400-3140-7626	Elem Paraprof Health ELPA	\$700.00	\$0.00	\$700.00
10-100-10-0010-0250-400-3259-7626	READ Para Health Benefit	\$0.00	\$0.00	\$0.00
10-100-10-0010-0500-000-0000-7626	Elem Inst. Purch. Services	\$1,200.00	\$0.00	\$1,200.00
10-100-10-0010-0534-000-0000-7626	Library Automated Svc.	\$700.00	\$0.00	\$700.00
10-100-10-0010-0600-000-3203-7626	ELG Supplies	\$0.00	\$0.00	\$0.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-100-10-0010-0610-0000-0000-7626	Elem Supplies-K	\$600.00	\$549.31	\$50.69
10-100-10-0010-0611-0000-0000-7626	Elem Supplies-1st Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0612-0000-0000-7626	Elem Supplies-2nd Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0613-0000-0000-7626	Elem Supplies-3rd Grade	\$600.00	\$142.23	\$457.77
10-100-10-0010-0614-0000-0000-7626	Elem Supplies-4th Grade	\$600.00	\$107.26	\$492.74
10-100-10-0010-0615-0000-0000-7626	Elem Supplies-5th Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0617-0000-0000-7626	Elem Supplies-computer Lab	\$200.00	\$0.00	\$200.00
10-100-10-0010-0619-0000-0000-7626	Elem Supplies-library	\$200.00	\$0.00	\$200.00
10-100-10-0010-0642-0000-0000-7626	Elem Wk Bk/Con	\$2,000.00	\$1,918.75	\$81.25
10-100-10-0010-0643-0000-0000-7626	Elem Library Books	\$1,000.00	\$0.00	\$1,000.00
10-100-10-0010-0644-0000-0000-7626	ELEM LIB/RIF	\$500.00	\$0.00	\$500.00
10-100-10-0010-0649-0000-0000-7626	Elem Textbooks	\$20,000.00	\$4,492.08	\$15,507.92
10-100-10-0010-0690-0000-0000-7626	Elem Supplies-p.e.	\$400.00	\$0.00	\$400.00
10-100-10-0010-0691-0000-0000-7626	Elem *art Supplies	\$1,000.00	\$579.27	\$420.73
10-100-10-0010-0800-0000-0000-7626	Elem Other Objects	\$100.00	\$0.00	\$100.00
<b>Subtotal</b>		\$736,740.00	\$208,700.98	\$528,039.02
10-100-10-0040-0100-201-4367-7626	Title IIA Tchr	\$8,883.00	\$758.33	\$8,124.67
10-100-10-0040-0200-201-4367-7626	Title IIA Lunch	\$200.00	\$12.42	\$187.58
10-100-10-0040-0211-201-4367-7626	Title IIA Life Benefit	\$400.00	\$1.54	\$398.46
10-100-10-0040-0213-201-4367-7626	Title IIA Tchr LTD	\$100.00	\$3.31	\$96.69
10-100-10-0040-0220-201-4367-7626	Title IIA Tchr Medi	\$200.00	\$11.00	\$189.00
10-100-10-0040-0230-201-4367-7626	Title IIA Tchr PERA	\$2,000.00	\$162.28	\$1,837.72
10-100-10-0040-0250-201-4367-7626	Title IIA Health Benefit	\$2,100.00	\$4.97	\$2,095.03
<b>Subtotal</b>		\$13,883.00	\$953.85	\$12,929.15
10-100-10-0060-0100-201-4424-7626	Title IV Salary	\$12,000.00	\$6,646.92	\$5,353.08
10-100-10-0060-0100-204-4010-7626	Title 1 Sub Salary	\$2,000.00	\$0.00	\$2,000.00
10-100-10-0060-0100-206-4010-7626	Title 1 Salary	\$50,000.00	\$3,242.50	\$46,757.50
10-100-10-0060-0100-210-4010-7626	Title 1 Literacy Coach Salary	\$28,000.00	\$0.00	\$28,000.00
10-100-10-0060-0100-419-4010-7626	Title 1 Teacher Aide	\$0.00	\$0.00	\$0.00
10-100-10-0060-0150-201-4010-7626	Title 1 Stipend Pay	\$8,000.00	\$3,000.04	\$4,999.96
10-100-10-0060-0200-201-4010-7626	Title 1 Lunch Ben Stipend	\$100.00	\$31.31	\$68.69
10-100-10-0060-0200-201-4424-7626	Title IV Lunch Benefit	\$100.00	\$42.11	\$57.89
10-100-10-0060-0200-206-4010-7626	Title 1 Lunch Benefit	\$500.00	\$49.56	\$450.44
10-100-10-0060-0200-210-4010-7626	Title 1 Literacy Coach Lunch	\$200.00	\$0.00	\$200.00
10-100-10-0060-0200-419-4010-7626	Title 1 Aide/lunch Benefit	\$0.00	\$0.00	\$0.00
10-100-10-0060-0211-201-4010-7626	Title 1 Life Ben Stipend	\$15.00	\$5.52	\$9.48
10-100-10-0060-0211-201-4424-7626	Title IV Life Benefit	\$100.00	\$9.28	\$90.72
10-100-10-0060-0211-206-4010-7626	Title 1 Life Benefit	\$200.00	\$6.56	\$193.44
10-100-10-0060-0211-210-4010-7626	Title 1 Literacy Life	\$20.00	\$0.00	\$20.00
10-100-10-0060-0211-419-4010-7626	Title 1 Aide/life Ins	\$0.00	\$0.00	\$0.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-100-10-0060-0213-201-4010-7626	Title 1 Ltd Ben Stipend	\$50.00	\$12.84	\$37.16
10-100-10-0060-0213-201-4424-7626	Title IV Ltd Benefit	\$100.00	\$30.40	\$69.60
10-100-10-0060-0213-206-4010-7626	Title 1 Ltd Benefit	\$400.00	\$14.15	\$385.85
10-100-10-0060-0213-210-4010-7626	Title 1 Literacy LTD	\$150.00	\$0.00	\$150.00
10-100-10-0060-0213-419-4010-7626	Title 1 Aide/ltd Ins	\$0.00	\$0.00	\$0.00
10-100-10-0060-0220-201-4010-7626	Title 1 Medi Ben Stipend	\$150.00	\$43.25	\$106.75
10-100-10-0060-0220-201-4424-7626	Title IV Medicare Benefit	\$100.00	\$96.40	\$3.60
10-100-10-0060-0220-204-4010-7626	Title 1 Sub Medicare	\$100.00	\$0.00	\$100.00
10-100-10-0060-0220-206-4010-7626	Title 1 Medicare Benefit	\$800.00	\$47.01	\$752.99
10-100-10-0060-0220-210-4010-7626	Title 1 Literacy Medicare	\$250.00	\$0.00	\$250.00
10-100-10-0060-0220-419-4010-7626	Title 1 Aide/medicare	\$0.00	\$0.00	\$0.00
10-100-10-0060-0230-201-4010-7626	Title 1 Stipend PERA	\$1,500.00	\$638.04	\$861.96
10-100-10-0060-0230-201-4424-7626	Title IV PERA Benefit	\$1,500.00	\$1,422.42	\$77.58
10-100-10-0060-0230-204-4010-7626	Title 1 Sub PERA	\$600.00	\$0.00	\$600.00
10-100-10-0060-0230-206-4010-7626	Title 1 PERA Benefit	\$6,000.00	\$693.89	\$5,306.11
10-100-10-0060-0230-210-4010-7626	Title 1 Literacy PERA	\$3,500.00	\$0.00	\$3,500.00
10-100-10-0060-0230-419-4010-7626	Title 1 Aide/PERA	\$0.00	\$0.00	\$0.00
10-100-10-0060-0250-201-4010-7626	Title 1 Health Ben Stipend	\$400.00	\$160.40	\$239.60
10-100-10-0060-0250-201-4424-7626	Title IV Health Benefit	\$1,200.00	\$1,004.10	\$195.90
10-100-10-0060-0250-210-4010-7626	Title 1 Literacy Coach Health	\$2,000.00	\$0.00	\$2,000.00
10-100-10-0060-0250-419-4010-7626	Title 1 Aide/health Ins	\$7,000.00	\$0.00	\$7,000.00
10-100-10-0060-0300-000-4010-7626	Homeless Liaison	\$500.00	\$1,200.00	(\$700.00)
10-100-10-0060-0590-000-4010-7626	Title 1*Parent Involvement	\$500.00	\$0.00	\$500.00
10-100-10-0060-0600-000-4010-7626	Title 1 Supplies	\$500.00	\$0.00	\$500.00
<b>Subtotal</b>		\$128,535.00	\$18,396.70	\$110,138.30
10-100-10-1700-0100-202-3130-7626	Sped Elem Teacher Salary	\$30,000.00	\$14,749.22	\$15,250.78
10-100-10-1700-0100-204-3130-7626	Sped Elem Sub Salary	\$1,800.00	\$715.00	\$1,085.00
10-100-10-1700-0100-416-3130-7626	SPED ELEM Aide Salary	\$12,000.00	\$5,543.80	\$6,456.20
10-100-10-1700-0200-202-3130-7626	Sped Elem Lunch Benefit	\$400.00	\$132.80	\$267.20
10-100-10-1700-0200-416-3130-7626	SPED EL Aide Lunch	\$300.00	\$133.00	\$167.00
10-100-10-1700-0211-202-3130-7626	Sped Elem Life Benefit	\$50.00	\$19.93	\$30.07
10-100-10-1700-0211-416-3130-7626	SPED EI Aide Life	\$100.00	\$14.58	\$85.42
10-100-10-1700-0213-202-3130-7626	Sped Elem Ltd Benefit	\$150.00	\$66.84	\$83.16
10-100-10-1700-0213-416-3130-7626	SPED EI Aide Ltd	\$100.00	\$24.36	\$75.64
10-100-10-1700-0220-202-3130-7626	Sped Elem Medicare	\$400.00	\$213.85	\$186.15
10-100-10-1700-0220-204-3130-7626	Sped Elem Sub Medicare	\$100.00	\$10.36	\$89.64
10-100-10-1700-0220-416-3130-7626	SPED EI Aide Medi	\$300.00	\$78.59	\$221.41
10-100-10-1700-0230-202-3130-7626	Sped Elem PERA	\$6,000.00	\$3,156.30	\$2,843.70
10-100-10-1700-0230-204-3130-7626	Sped Elem Sub PERA	\$700.00	\$125.19	\$574.81
10-100-10-1700-0230-416-3130-7626	SPED Aide PERA	\$4,000.00	\$1,159.62	\$2,840.38
10-100-10-1700-0250-202-3130-7626	Sped Elem Health	\$4,500.00	\$2,347.69	\$2,152.31



# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-100-10-1700-0250-416-3130-7626	Sped Elem Aide Health	\$3,500.00	\$1,901.40	\$1,598.60
10-100-10-1700-0600-000-3130-7626	Sped Elem Supplies	\$600.00	\$189.00	\$411.00
<b>Subtotal</b>		\$65,000.00	\$30,581.53	\$34,418.47
10-100-10-1760-0100-201-4358-7626	ESL Salary	\$10,000.00	\$7,204.08	\$2,795.92
10-100-10-1760-0200-201-4358-7626	Esl Lunch Benefit	\$400.00	\$0.00	\$400.00
10-100-10-1760-0211-201-4358-7626	Esl Life Benefit	\$150.00	\$0.00	\$150.00
10-100-10-1760-0213-201-4358-7626	Esl Life Ltd Benefit	\$250.00	\$0.00	\$250.00
10-100-10-1760-0220-201-4358-7626	Esl Medicare Benefit	\$350.00	\$104.47	\$245.53
10-100-10-1760-0230-201-4358-7626	Esl PERA Benefit	\$6,000.00	\$1,541.67	\$4,458.33
10-100-10-1760-0250-201-4358-7626	Esl Health Benefit	\$500.00	\$0.00	\$500.00
10-100-10-1760-0320-000-3139-7626	ELPA-Prof Develop.	\$0.00	\$0.00	\$0.00
10-100-10-1760-0600-000-0000-7626	Esl General Supplies	\$400.00	\$0.00	\$400.00
10-100-10-1760-0600-000-3140-7626	ELPA(Eng Lang Prof Act)	\$7,000.00	\$0.00	\$7,000.00
10-100-10-1760-0600-000-4365-7626	ELL(Eng Lang Learner)	\$1,060.00	\$0.00	\$1,060.00
<b>Subtotal</b>		\$26,110.00	\$8,850.22	\$17,259.78
10-100-10-2213-0580-000-0000-7626	Elem Teacher Travel	\$500.00	\$0.00	\$500.00
10-100-10-2213-0580-000-4358-7626	Esl Teacher Travel	\$361.00	\$0.00	\$361.00
10-100-10-2213-0584-000-0000-7626	Student Travel	\$500.00	\$0.00	\$500.00
<b>Subtotal</b>		\$1,361.00	\$0.00	\$1,361.00
10-100-19-0060-0300-000-4010-7626	Homeless Liaison Set-Aside	\$500.00	\$0.00	\$500.00
<b>Subtotal</b>		\$500.00	\$0.00	\$500.00
10-100-20-2400-0100-105-0000-7626	Elem Principal Salary	\$50,000.00	\$24,725.18	\$25,274.82
10-100-20-2400-0100-500-0000-7626	Elem Principal Ofc Salary	\$30,000.00	\$8,116.28	\$21,883.72
10-100-20-2400-0200-105-0000-7626	Elem Principal Lunch Benefit	\$400.00	\$239.26	\$160.74
10-100-20-2400-0200-500-0000-7626	Elem Prin Ofc Lunch Benefit	\$500.00	\$133.00	\$367.00
10-100-20-2400-0211-105-0000-7626	Elem Principal Life Benefit	\$145.00	\$24.18	\$120.82
10-100-20-2400-0211-500-0000-7626	Elem Prin Ofc Life Benefit	\$150.00	\$19.98	\$130.02
10-100-20-2400-0213-105-0000-7626	Elem Principal Ltd Benefit	\$200.00	\$101.22	\$98.78
10-100-20-2400-0213-500-0000-7626	Elem Prin Ofc Ltd Benefit	\$150.00	\$36.78	\$113.22
10-100-20-2400-0220-105-0000-7626	Elem Prin Medicare	\$800.00	\$358.50	\$441.50
10-100-20-2400-0220-500-0000-7626	Elem Prin Ofc Medicare	\$1,500.00	\$116.97	\$1,383.03
10-100-20-2400-0230-105-0000-7626	Elem Prin PERA Benefit	\$9,000.00	\$5,291.24	\$3,708.76
10-100-20-2400-0230-500-0000-7626	Elem Prin Ofc PERA Benefit	\$6,000.00	\$1,725.97	\$4,274.03
10-100-20-2400-0250-105-0000-7626	Elem Prin Health Ins	\$8,000.00	\$3,912.30	\$4,087.70
10-100-20-2400-0250-500-0000-7626	Elem Prin Ofc Health Ins	\$6,000.00	\$1,901.40	\$4,098.60
10-100-20-2400-0300-000-0000-7626	Computer Repair(elem)	\$1,000.00	\$0.00	\$1,000.00
10-100-20-2400-0320-000-0000-7626	Staff Development(elem)	\$2,000.00	\$0.00	\$2,000.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-100-20-2400-0442-000-0000-7626	Elem Principal Copier Lease	\$8,000.00	\$3,204.42	\$4,795.58
10-100-20-2400-0500-000-0000-7626	Elem Princ. Other Purch Serv.	\$1,000.00	\$425.00	\$575.00
10-100-20-2400-0600-000-0000-7626	Elem Principals Supplies	\$5,000.00	\$2,537.25	\$2,417.69
10-100-20-2400-0730-000-0000-7626	Elem Principal Capital Outlay	\$500.00	\$0.00	\$500.00
10-100-20-2400-0810-000-0000-7626	Elem Principal Dues & Fees	\$800.00	\$0.00	\$800.00
<b>Subtotal</b>		\$131,145.00	\$52,868.93	\$78,231.01
10-200-10-0020-0100-204-0000-7630	Jh Substitute Teacher	\$6,000.00	\$4,627.76	\$1,372.24
10-200-10-0020-0100-204-3235-7630	Jh Substitute Teacher At Risk	\$1,250.00	\$0.00	\$1,250.00
10-200-10-0020-0200-201-0000-7630	Jh Lunch Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0200-204-0000-7630	Jh Sub Lunch	\$50.00	\$6.00	\$44.00
10-200-10-0020-0211-201-0000-7630	Jh Life Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0211-204-0000-7630	Jh Life Benefit	\$50.00	\$0.44	\$49.56
10-200-10-0020-0213-201-0000-7630	Jh Ltd Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0213-204-0000-7630	MS Ltd Benefit	\$50.00	\$1.65	\$48.35
10-200-10-0020-0220-204-0000-7630	Jh Medicare Benefit *sub	\$100.00	\$67.00	\$33.00
10-200-10-0020-0230-201-0000-7630	Jh PERA Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0230-204-0000-7630	Jh PERA Benefit-sub	\$2,000.00	\$988.89	\$1,011.11
10-200-10-0020-0250-201-0000-7630	Jh Health Benefit	\$50.00	\$0.00	\$50.00
10-200-10-0020-0250-204-0000-7630	JH Sub Health	\$200.00	\$55.08	\$144.92
10-200-10-0020-0640-000-0000-7630	JH Bus Textbooks	\$100.00	\$0.00	\$100.00
<b>Subtotal</b>		\$10,050.00	\$5,746.82	\$4,303.18
10-200-10-0060-0100-210-4010-7630	Title 1 MS Literacy Coach Salary	\$15,000.00	\$12,433.36	\$2,566.64
10-200-10-0060-0200-210-4010-7630	Title 1 MS Literacy Lunch	\$300.00	\$193.05	\$106.95
10-200-10-0060-0211-210-4010-7630	Title 1 MS Literacy Life	\$50.00	\$14.06	\$35.94
10-200-10-0060-0213-210-4010-7630	Title 1 MS Literacy LTD	\$200.00	\$59.51	\$140.49
10-200-10-0060-0220-210-4010-7630	Title 1 MS Literacy Medicare	\$400.00	\$180.31	\$219.69
10-200-10-0060-0230-210-4010-7630	Title 1 MS Literacy PERA	\$5,850.00	\$2,660.76	\$3,189.24
10-200-10-0060-0250-210-4010-7630	Title 1 MS Literacy Coach Health	\$3,600.00	\$1,840.33	\$1,759.67
<b>Subtotal</b>		\$25,400.00	\$17,381.38	\$8,018.62
10-200-10-0200-0100-201-0000-7630	JH Art Salary	\$25,000.00	\$11,670.12	\$13,329.88
10-200-10-0200-0200-201-0000-7630	JH ART LUNCH BENEFIT	\$300.00	\$151.42	\$148.58
10-200-10-0200-0211-201-0000-7630	JH ART LIFE BENEFITS	\$100.00	\$15.90	\$84.10
10-200-10-0200-0213-201-0000-7630	JH ART LTD	\$150.00	\$54.33	\$95.67
10-200-10-0200-0220-201-0000-7630	JH ART MEDI	\$300.00	\$167.18	\$132.82
10-200-10-0200-0230-201-0000-7630	JH ART PERA	\$5,500.00	\$2,467.14	\$3,032.86
10-200-10-0200-0250-201-0000-7630	JH ART HEALTH BENEFIT	\$5,000.00	\$2,076.88	\$2,923.12
10-200-10-0200-0600-000-0000-7630	JH ART SUPPLIES	\$1,150.00	\$327.41	\$822.59
10-200-10-0200-0640-000-0000-7630	JH ART Text Books	\$200.00	\$0.00	\$200.00
<b>Subtotal</b>		\$37,700.00	\$16,930.38	\$20,769.62

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-200-10-0300-0100-201-0000-7630	J.H. Business Salary	\$30,000.00	\$18,114.66	\$11,885.34
10-200-10-0300-0200-201-0000-7630	JH Business Lunch	\$400.00	\$320.44	\$79.56
10-200-10-0300-0211-201-0000-7630	JH Business Life	\$200.00	\$29.00	\$171.00
10-200-10-0300-0213-201-0000-7630	JH Business LTD	\$200.00	\$87.22	\$112.78
10-200-10-0300-0220-201-0000-7630	JH Business Medicare Ben	\$1,500.00	\$262.66	\$1,237.34
10-200-10-0300-0230-201-0000-7630	JH Business PERA	\$6,000.00	\$3,876.54	\$2,123.46
10-200-10-0300-0250-201-0000-7630	JH Business Health	\$8,000.00	\$3,788.82	\$4,211.18
10-200-10-0300-0600-000-0000-7630	JH Business Supplies	\$200.00	\$0.00	\$200.00
<b>Subtotal</b>		\$46,500.00	\$26,479.34	\$20,020.66
10-200-10-0500-0100-201-0000-7630	JH English Salary	\$40,000.00	\$20,835.92	\$19,164.08
10-200-10-0500-0200-201-0000-7630	JH English Lunch Benefit	\$400.00	\$226.70	\$173.30
10-200-10-0500-0211-201-0000-7630	JH English Life Benefit	\$100.00	\$28.15	\$71.85
10-200-10-0500-0213-201-0000-7630	JH English LTD Benefit	\$200.00	\$99.83	\$100.17
10-200-10-0500-0220-201-0000-7630	JH English Medicare Benefit	\$400.00	\$302.11	\$97.89
10-200-10-0500-0230-201-0000-7630	JH English PERA Benefit	\$9,000.00	\$4,458.91	\$4,541.09
10-200-10-0500-0250-201-0000-7630	JH English Health Benefit	\$8,800.00	\$3,048.08	\$5,751.92
10-200-10-0500-0600-000-0000-7630	JH English Supplies	\$400.00	\$201.67	\$198.33
10-200-10-0500-0640-000-0000-7630	JH English Textbooks	\$3,000.00	\$574.00	\$2,426.00
10-200-10-0500-0730-000-0000-7630	JH English Capital Outlay	\$300.00	\$0.00	\$300.00
<b>Subtotal</b>		\$62,600.00	\$29,775.37	\$32,824.63
10-200-10-0600-0100-201-0000-7630	JH Foreign Lang Salary	\$9,500.00	\$8,301.54	\$1,198.46
10-200-10-0600-0200-201-0000-7630	JH Foreign Lang Lunch	\$250.00	\$113.60	\$136.40
10-200-10-0600-0211-201-0000-7630	JH Foreign Lang. Life	\$60.00	\$13.15	\$46.85
10-200-10-0600-0213-201-0000-7630	JH Foreign Lang LTD	\$200.00	\$40.08	\$159.92
10-200-10-0600-0220-201-0000-7630	JH Foreign Lang Medicare	\$250.00	\$119.12	\$130.88
10-200-10-0600-0230-201-0000-7630	JH Foreign Lang PERA	\$3,000.00	\$1,758.09	\$1,241.91
10-200-10-0600-0250-201-0000-7630	JH Foreign Lang Health	\$3,500.00	\$1,716.69	\$1,783.31
10-200-10-0600-0600-000-0000-7630	JH Foreign Lang Supplies	\$230.00	\$201.66	\$28.34
10-200-10-0600-0640-000-3111-7630	JH Foreign Lang Textbooks	\$200.00	\$0.00	\$200.00
10-200-10-0600-0640-000-0000-7630	JH Foreign Lang Capital Outlay	\$250.00	\$0.00	\$250.00
<b>Subtotal</b>		\$17,440.00	\$12,263.93	\$5,176.07
10-200-10-0800-0100-201-0000-7630	JH Physical Education Salary	\$25,470.00	\$10,976.30	\$14,493.70
10-200-10-0800-0200-201-0000-7630	JH Physical Education Lunch	\$350.00	\$152.00	\$198.00
10-200-10-0800-0211-201-0000-7630	Physical Education Life Benefit	\$60.00	\$15.90	\$44.10
10-200-10-0800-0213-201-0000-7630	JH Physical Education LTD	\$150.00	\$54.36	\$95.64
10-200-10-0800-0220-201-0000-7630	JH Physical Education Medicare	\$350.00	\$158.30	\$191.70
10-200-10-0800-0230-201-0000-7630	JH Physical Education PERA	\$5,000.00	\$2,336.12	\$2,663.88
10-200-10-0800-0250-201-0000-7630	JH Physical Education Health	\$8,500.00	\$2,082.52	\$6,417.48
10-200-10-0800-0500-000-0000-7630	JH Physical Ed. Purch Svcs	\$4,000.00	\$0.00	\$4,000.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-200-10-0800-0600-000-0000-7630	JH Physical Ed. Supplies	\$120.00	\$0.00	\$120.00
10-200-10-0800-0640-000-0000-7630	JH P.E.Health Text Books	\$500.00	\$561.00	(\$61.00)
<b>Subtotal</b>		\$44,500.00	\$16,336.50	\$28,163.50
10-200-10-1100-0100-201-0000-7630	JH Math Salary	\$45,000.00	\$14,414.34	\$30,585.66
10-200-10-1100-0200-201-0000-7630	JH Math Lunch	\$550.00	\$226.75	\$323.25
10-200-10-1100-0211-201-0000-7630	JH Math Life Benefit	\$150.00	\$24.91	\$125.09
10-200-10-1100-0213-201-0000-7630	JH Math LTD Benefit	\$300.00	\$69.11	\$230.89
10-200-10-1100-0220-201-0000-7630	JH Math Medicare Benefit	\$600.00	\$209.02	\$390.98
10-200-10-1100-0230-201-0000-7630	JH Math PERA	\$8,000.00	\$3,084.66	\$4,915.34
10-200-10-1100-0250-201-0000-7630	JH Math Health	\$8,900.00	\$3,454.83	\$5,445.17
10-200-10-1100-0600-000-0000-7630	JH Math Supplies	\$400.00	\$201.67	\$198.33
10-200-10-1100-0640-000-0000-7630	JH Math Textbooks	\$7,200.00	\$612.00	\$6,588.00
10-200-10-1100-0730-000-0000-7630	JH Math Capital Outlay	\$225.00	\$0.00	\$225.00
<b>Subtotal</b>		\$71,325.00	\$22,297.29	\$49,027.71
10-200-10-1200-0100-201-0000-7630	JH Music Salary	\$25,000.00	\$10,150.26	\$14,849.74
10-200-10-1200-0200-201-0000-7630	JH Music Lunch	\$300.00	\$132.86	\$167.14
10-200-10-1200-0211-201-0000-7630	JH ART LIFE	\$100.00	\$14.53	\$85.47
10-200-10-1200-0213-201-0000-7630	JH Music LTD	\$100.00	\$48.93	\$51.07
10-200-10-1200-0220-201-0000-7630	JH Music Medicare	\$300.00	\$144.74	\$155.26
10-200-10-1200-0230-201-0000-7630	JH Music PERA	\$5,100.00	\$2,172.18	\$2,927.82
10-200-10-1200-0250-201-0000-7630	JH Music Health	\$5,000.00	\$1,900.08	\$3,099.92
10-200-10-1200-0600-000-0000-7630	JH Music Supplies	\$300.00	\$0.00	\$300.00
<b>Subtotal</b>		\$36,200.00	\$14,563.58	\$21,636.42
10-200-10-1300-0100-201-0000-7630	JH Science Salary	\$45,000.00	\$15,070.28	\$29,929.72
10-200-10-1300-0200-201-0000-7630	JH Science Lunch	\$500.00	\$265.67	\$234.33
10-200-10-1300-0211-201-0000-7630	JH Science Life	\$100.00	\$24.24	\$75.76
10-200-10-1300-0213-201-0000-7630	JH Science LTD	\$200.00	\$76.55	\$123.45
10-200-10-1300-0220-201-0000-7630	JH Science Medicare	\$500.00	\$218.50	\$281.50
10-200-10-1300-0230-201-0000-7630	JH Science PERA	\$7,500.00	\$3,225.03	\$4,274.97
10-200-10-1300-0250-201-0000-7630	JH Science Health	\$6,500.00	\$3,165.97	\$3,334.03
10-200-10-1300-0600-000-0000-7630	JH Science Supplies	\$400.00	\$0.00	\$400.00
10-200-10-1300-0640-000-0000-7630	JH Science Textbooks	\$300.00	\$0.00	\$300.00
10-200-10-1300-0730-000-0000-7630	JH Science Cap Outlay	\$200.00	\$0.00	\$200.00
<b>Subtotal</b>		\$61,200.00	\$22,046.24	\$39,153.76
10-200-10-1400-0100-201-3120-7630	Office Occup MS Salary (voc)	\$1,200.00	\$0.00	\$1,200.00
10-200-10-1400-0120-204-3120-7630	Office Occ MS Sub Salary	\$500.00	\$49.00	\$451.00
10-200-10-1400-0200-201-3120-7630	Office Occ MS Lunch Ben	\$60.00	\$0.00	\$60.00
10-200-10-1400-0211-201-3120-7630	Office Occ MS Life Benefit	\$15.00	\$0.00	\$15.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-200-10-1400-0213-201-3120-7630	Office Occ MS Ltd Benefit	\$30.00	\$0.00	\$30.00
10-200-10-1400-0220-201-3120-7630	Office Occ MS Medicare	\$14.00	\$0.00	\$14.00
10-200-10-1400-0220-204-3120-7630	Office SUB MS Medicare	\$10.00	\$0.70	\$9.30
10-200-10-1400-0230-201-3120-7630	Office Occ MS PERA	\$200.00	\$0.00	\$200.00
10-200-10-1400-0230-204-3120-7630	Office SUB MS PERA	\$100.00	\$10.45	\$89.55
10-200-10-1400-0250-201-3120-7630	Office Occ MS Health	\$151.00	\$0.00	\$151.00
<b>Subtotal</b>		<b>\$2,280.00</b>	<b>\$60.15</b>	<b>\$2,219.85</b>
10-200-10-1500-0100-201-0000-7630	JH History Salary	\$45,000.00	\$19,719.30	\$25,280.70
10-200-10-1500-0200-201-0000-7630	JH History Lunch	\$500.00	\$227.37	\$272.63
10-200-10-1500-0211-201-0000-7630	JH History Life	\$75.00	\$33.22	\$41.78
10-200-10-1500-0213-201-0000-7630	JH History LTD	\$250.00	\$95.91	\$154.09
10-200-10-1500-0220-201-0000-7630	JH History Medicare	\$600.00	\$277.12	\$322.88
10-200-10-1500-0230-201-0000-7630	JH History PERA	\$9,000.00	\$4,089.50	\$4,910.50
10-200-10-1500-0250-201-0000-7630	JH History Health	\$8,400.00	\$3,434.84	\$4,965.16
10-200-10-1500-0600-000-0000-7630	JH History Supplies	\$400.00	\$201.67	\$198.33
10-200-10-1500-0640-000-0000-7630	JH History Textbooks	\$200.00	\$0.00	\$200.00
10-200-10-1500-0730-000-0000-7630	JH History Capital Outlay	\$200.00	\$0.00	\$200.00
		\$64,625.00	\$28,078.93	\$36,546.07
10-200-10-1800-0500-000-0000-7630	JH-MS Athletic Fees	\$200.00	\$0.00	\$200.00
		\$200.00	\$0.00	\$200.00
10-200-10-1815-0150-407-0000-7630	JH Girls BsktBall Salary	\$4,000.00	\$0.00	\$4,000.00
10-200-10-1815-0200-407-0000-7630	JH GIRLS BB LUNCH	\$15.00	\$0.00	\$15.00
10-200-10-1815-0211-407-0000-7630	JH GIRLS BB LIFE	\$5.00	\$0.00	\$5.00
10-200-10-1815-0213-407-0000-7630	JH GIRLS BB LTD	\$10.00	\$0.00	\$10.00
10-200-10-1815-0220-407-0000-7630	JH GIRLS BB FICM	\$100.00	\$0.00	\$100.00
10-200-10-1815-0221-407-0000-7630	JH Medi Girls BsktBall	\$30.00	\$0.00	\$30.00
10-200-10-1815-0230-407-0000-7630	JH PERA Girls BsktBall	\$800.00	\$0.00	\$800.00
10-200-10-1815-0250-407-0000-7630	JH GIRLS BB HEALTH	\$200.00	\$0.00	\$200.00
10-200-10-1815-0580-000-0000-7630	JH Girls BB Travel - Fees	\$200.00	\$0.00	\$200.00
10-200-10-1815-0600-000-0000-7630	JH Girls BsktBall Supplies	\$200.00	\$0.00	\$200.00
10-200-10-1815-0735-000-0000-7630	JH GIRLS BB EQUIPMENT	\$750.00	\$0.00	\$750.00
<b>Subtotal</b>		<b>\$6,310.00</b>	<b>\$0.00</b>	<b>\$6,310.00</b>
10-200-10-1817-0150-407-0000-7630	JH CHEER SALARY	\$900.00	\$0.00	\$900.00
10-200-10-1817-0200-407-0000-7630	JH Cheer lunch	\$10.00	\$0.00	\$10.00
10-200-10-1817-0211-407-0000-7630	JH Cheer Life	\$5.00	\$0.00	\$5.00
10-200-10-1817-0213-407-0000-7630	JH Cheer LTD	\$5.00	\$0.00	\$5.00
10-200-10-1817-0220-407-0000-7630	JH CHEER MEDI	\$20.00	\$0.00	\$20.00
10-200-10-1817-0230-407-0000-7630	JH CHEER PERA	\$117.00	\$0.00	\$117.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-200-10-1817-0580-000-0000-7630	JH CHEER TRAVEL-FEES	\$200.00	\$0.00	\$200.00
10-200-10-1817-0600-000-0000-7630	JH CHEER SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1817-0735-000-0000-7630	JH CHEER EQUIPMENT	\$400.00	\$0.00	\$400.00
<b>Subtotal</b>		\$1,857.00	\$0.00	\$1,857.00
10-200-10-1832-0150-407-0000-7630	JH VOLLEYBALL SALARY	\$4,000.00	\$1,800.00	\$2,200.00
10-200-10-1832-0200-407-0000-7630	JH VB LUNCH BENEFIT	\$15.00	\$0.00	\$15.00
10-200-10-1832-0211-407-0000-7630	JH VB LIFE INS	\$10.00	\$0.00	\$10.00
10-200-10-1832-0213-407-0000-7630	JH VB LTD	\$10.00	\$0.00	\$10.00
10-200-10-1832-0220-407-0000-7630	JH VB MEDICARE	\$35.00	\$26.10	\$8.90
10-200-10-1832-0221-407-0000-7630	JH VOLLEYBALL MEDI	\$30.00	\$0.00	\$30.00
10-200-10-1832-0230-407-0000-7630	JH VBALL PERA	\$400.00	\$385.20	\$14.80
10-200-10-1832-0250-407-0000-7630	JH VB HEALTH INS. BEN	\$140.00	\$0.00	\$140.00
10-200-10-1832-0580-000-0000-7630	JH VB TRAVEL-FEES	\$200.00	\$300.00	(\$100.00)
10-200-10-1832-0600-000-0000-7630	JH VBALL SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1832-0735-000-0000-7630	JH VB EQUIPMENT	\$200.00	\$0.00	\$200.00
<b>Subtotal</b>		\$5,240.00	\$2,511.30	\$2,728.70
10-200-10-1845-0150-407-0000-7630	JH BOYS BSKT BALL SALARY	\$3,200.00	\$2,050.00	\$1,150.00
10-200-10-1845-0200-407-0000-7630	JH Boys BB Lunch	\$20.00	\$0.00	\$20.00
10-200-10-1845-0211-407-0000-7630	JH BOYS BB LIFE INS	\$5.00	\$0.00	\$5.00
10-200-10-1845-0213-407-0000-7630	JH Boys BB LTD	\$10.00	\$0.00	\$10.00
10-200-10-1845-0220-407-0000-7630	JH MEDI BOYS BB	\$40.00	\$29.73	\$10.27
10-200-10-1845-0230-407-0000-7630	JH PERA BOYS BB	\$500.00	\$438.70	\$61.30
10-200-10-1845-0250-407-0000-7630	JH Boys BB Health	\$200.00	\$0.00	\$200.00
10-200-10-1845-0580-000-0000-7630	JH BOYS BB TRAVEL-FEES	\$200.00	\$300.00	(\$100.00)
10-200-10-1845-0600-000-0000-7630	JH BOYS BB SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1845-0735-000-0000-7630	JH BOYS BB EQUIPMENT	\$750.00	\$0.00	\$750.00
<b>Subtotal</b>		\$5,125.00	\$2,818.43	\$2,306.57
10-200-10-1850-0150-407-0000-7630	JH FOOTBALL SALARY	\$3,000.00	\$3,700.00	(\$700.00)
10-200-10-1850-0220-407-0000-7630	JH FB MEDICARE	\$45.00	\$53.65	(\$8.65)
10-200-10-1850-0221-407-0000-7630	JH FB MEDI	\$45.00	\$0.00	\$45.00
10-200-10-1850-0230-407-0000-7630	JH FB PERA	\$500.00	\$791.80	(\$291.80)
10-200-10-1850-0600-000-0000-7630	JH FOOTBALL SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1850-0735-000-0000-7630	JH FB EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00
<b>Subtotal</b>		\$5,290.00	\$4,545.45	\$744.55
10-200-10-1874-0150-407-0000-7630	JH BASEBALL SALARY	\$2,100.00	\$0.00	\$2,100.00
10-200-10-1874-0220-407-0000-7630	JH BASEBALL MEDI	\$30.00	\$0.00	\$30.00
10-200-10-1874-0230-407-0000-7630	JH BASEBALL PERA	\$300.00	\$0.00	\$300.00
10-200-10-1874-0600-000-0000-7630	JH BASEBALL SUPPLIES	\$870.00	\$0.00	\$870.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
<b>Subtotal</b>		\$3,300.00	\$0.00	\$3,300.00
10-200-10-1890-0150-407-0000-7630	JH TRACK SALARY	\$3,000.00	\$0.00	\$3,000.00
10-200-10-1890-0200-407-0000-7630	J.H. Track Lunch Ben	\$50.00	\$0.00	\$50.00
10-200-10-1890-0211-407-0000-7630	JH Track Life	\$10.00	\$0.00	\$10.00
10-200-10-1890-0213-407-0000-7630	JH Track LTD	\$10.00	\$0.00	\$10.00
10-200-10-1890-0220-407-0000-7630	JH TRACK MEDI	\$45.00	\$0.00	\$45.00
10-200-10-1890-0230-407-0000-7630	JH TRACK PERA	\$380.00	\$0.00	\$380.00
10-200-10-1890-0250-407-0000-7630	JH Track Health	\$200.00	\$0.00	\$200.00
10-200-10-1890-0580-000-0000-7630	JH TRACK TRAVEL - FEES	\$200.00	\$0.00	\$200.00
10-200-10-1890-0600-000-0000-7630	JH TRACK SUPPLIES	\$200.00	\$40.46	\$159.54
10-200-10-1890-0735-000-0000-7630	JH TRACK EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00
<b>Subtotal</b>		\$5,595.00	\$40.46	\$5,554.54
10-200-10-1900-0580-000-0000-7630	J.H. Student Travel	\$1,000.00	\$0.00	\$1,000.00
10-200-10-2213-0580-000-0000-7630	Jh Teacher Travel	\$500.00	\$0.00	\$500.00
<b>Subtotal</b>		\$1,500.00	\$0.00	\$1,500.00
10-200-20-2220-0100-216-0000-7630	JH Info Literacy Salary	\$8,000.00	\$0.00	\$8,000.00
10-200-20-2220-0200-216-0000-7630	JH Info Lit Lunch	\$60.00	\$0.00	\$60.00
10-200-20-2220-0211-216-0000-7630	JH Info Lit Life	\$20.00	\$0.00	\$20.00
10-200-20-2220-0213-216-0000-7630	JH Info Lit LTD	\$50.00	\$0.00	\$50.00
10-200-20-2220-0220-216-0000-7630	JH Info Lit Medi	\$100.00	\$0.00	\$100.00
10-200-20-2220-0230-216-0000-7630	JH Info Lit PERA	\$1,500.00	\$0.00	\$1,500.00
10-200-20-2220-0250-216-0000-7630	JH Info Lit Health	\$1,000.00	\$0.00	\$1,000.00
10-200-20-2220-0600-000-0000-7630	JH Info Lit Supplies	\$70.00	\$0.00	\$70.00
<b>Subtotal</b>		\$10,800.00	\$0.00	\$10,800.00
10-300-10-0030-0100-204-0000-7630	Hs Sub Salary	\$15,000.00	\$4,570.00	\$10,430.00
10-300-10-0030-0200-204-0000-7630	Hs Lunch Benefits	\$100.00	\$4.95	\$95.05
10-300-10-0030-0211-204-0000-7630	Hs Sub Life Benefit	\$100.00	\$0.44	\$99.56
10-300-10-0030-0213-204-0000-7630	Hs Sub Ltd Benefits	\$100.00	\$1.33	\$98.67
10-300-10-0030-0220-204-0000-7630	Hs Medicare Benefits	\$200.00	\$66.20	\$133.80
10-300-10-0030-0230-204-0000-7630	Hs PERA Benefits	\$2,000.00	\$949.16	\$1,050.84
10-300-10-0030-0250-204-0000-7630	Hs Health Benefits	\$150.00	\$37.26	\$112.74
<b>Subtotal</b>		\$17,650.00	\$5,629.34	\$12,020.66
10-300-10-0060-0100-210-4010-7630	Title 1 HS Literacy Coach Salary	\$10,000.00	\$3,333.32	\$6,666.68
10-300-10-0060-0200-210-4010-7630	Title 1 HS Literacy Coach Lunch	\$40.00	\$51.78	(\$11.78)
10-300-10-0060-0211-210-4010-7630	Title 1 HS Literacy Life	\$5.00	\$3.79	\$1.21
10-300-10-0060-0213-210-4010-7630	Title 1 HS Literacy LTD	\$45.00	\$15.97	\$29.03
10-300-10-0060-0220-210-4010-7630	Title 1 HS Literacy Medicare	\$200.00	\$48.32	\$151.68

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-300-10-0060-0230-210-4010-7630	Title 1 HS Literacy PERA	\$500.00	\$713.32	(\$213.32)
10-300-10-0060-0250-210-4010-7630	Title 1 HS Literacy Coach Health	\$600.00	\$493.39	\$106.61
<b>Subtotal</b>		\$11,390.00	\$4,659.89	\$6,730.11
10-300-10-0100-0100-201-3120-7630	Ag Salary	\$52,000.00	\$24,799.20	\$27,200.80
10-300-10-0100-0100-407-3120-7630	Ag Salary (40 extra days)	\$14,000.00	\$6,399.92	\$7,600.08
10-300-10-0100-0120-204-3120-7630	Ag Sub Salary	\$2,200.00	\$762.00	\$1,438.00
10-300-10-0100-0200-201-3120-7630	Ag Lunch Benefits	\$450.00	\$200.75	\$249.25
10-300-10-0100-0200-407-3120-7630	Ag Xtra Salary Lunch Ben	\$85.00	\$51.81	\$33.19
10-300-10-0100-0211-201-3120-7630	Ag Life Benefits	\$150.00	\$39.79	\$110.21
10-300-10-0100-0211-407-3120-7630	Ag Xtra Sal Life Benefit	\$50.00	\$10.27	\$39.73
10-300-10-0100-0213-201-3120-7630	Ag Ltd Benefits	\$250.00	\$88.20	\$161.80
10-300-10-0100-0213-407-3120-7630	Ag Xtra Salary LTD	\$60.00	\$22.75	\$37.25
10-300-10-0100-0220-201-3120-7630	Ag Medicare Benefit	\$700.00	\$359.60	\$340.40
10-300-10-0100-0220-204-3120-7630	Ag Sub Medicare	\$50.00	\$11.02	\$38.98
10-300-10-0100-0220-407-3120-7630	Ag Xtra Salary Medi	\$200.00	\$92.80	\$107.20
10-300-10-0100-0230-201-3120-7630	Ag PERA Benefit	\$12,000.00	\$5,307.03	\$6,692.97
10-300-10-0100-0230-204-3120-7630	Ag Sub PERA	\$550.00	\$163.02	\$386.98
10-300-10-0100-0230-407-3120-7630	Ag Xtra Salary PERA	\$2,200.00	\$1,369.58	\$830.42
10-300-10-0100-0340-000-3120-7630	Ag Computer Tech Svcs.	\$2,200.00	\$0.00	\$2,200.00
10-300-10-0100-0513-000-3120-7630	Ag Student Travel & Registration	\$5,000.00	\$848.76	\$4,151.24
10-300-10-0100-0530-000-3120-7630	Ag Purchased Svcs.	\$500.00	\$0.00	\$500.00
10-300-10-0100-0531-000-3120-7630	Ag Telephone & Cell Phone	\$200.00	\$0.00	\$200.00
10-300-10-0100-0580-000-3120-7630	Ag Registration/fee	\$700.00	\$386.02	\$313.98
10-300-10-0100-0585-000-3120-7630	Ag Sponsor Reg/Travel	\$2,000.00	\$0.00	\$2,000.00
10-300-10-0100-0600-000-3120-7630	Ag Supplies	\$4,500.00	\$799.61	\$3,700.39
10-300-10-0100-0650-000-3120-7630	Ag Educ. Software	\$4,000.00	\$930.00	\$3,070.00
10-300-10-0100-0730-000-3120-7630	Ag Capital Outlay	\$5,040.00	\$0.00	\$5,040.00
<b>Subtotal</b>		\$109,085.00	\$42,642.13	\$66,442.87
10-300-10-0200-0100-201-0000-7630	Art Salary	\$30,000.00	\$9,603.76	\$20,396.24
10-300-10-0200-0200-201-0000-7630	Art Lunch Benefit	\$450.00	\$113.55	\$336.45
10-300-10-0200-0211-201-0000-7630	Art Life Benefits	\$100.00	\$13.12	\$86.88
10-300-10-0200-0213-201-0000-7630	Art Ltd Benefit	\$150.00	\$44.90	\$105.10
10-300-10-0200-0220-201-0000-7630	Art Medicare Benefit	\$400.00	\$137.56	\$262.44
10-300-10-0200-0230-201-0000-7630	Art PERA Benefit	\$5,000.00	\$2,030.19	\$2,969.81
10-300-10-0200-0250-201-0000-7630	Art Health Ins Benefit	\$4,000.00	\$1,716.17	\$2,283.83
10-300-10-0200-0442-000-0000-7630	Art Copier Lease	\$600.00	\$243.84	\$356.16
10-300-10-0200-0500-000-0000-7630	Art Purchased Services	\$100.00	\$0.00	\$100.00
10-300-10-0200-0600-000-0000-7630	Art Supplies	\$1,000.00	\$327.43	\$672.57
10-300-10-0200-0640-000-0000-7630	HS ART Text Books	\$400.00	\$0.00	\$400.00
<b>Subtotal</b>		\$42,200.00	\$14,230.52	\$27,969.48



# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-300-10-0300-0100-201-0000-7630	Business Salary	\$40,000.00	\$10,520.60	\$29,479.40
10-300-10-0300-0200-201-0000-7630	Business Lunch Benefit	\$400.00	\$75.05	\$324.95
10-300-10-0300-0211-201-0000-7630	Business Life Benefit	\$100.00	\$14.08	\$85.92
10-300-10-0300-0213-201-0000-7630	Business Ltd Benefit	\$200.00	\$52.12	\$147.88
10-300-10-0300-0220-201-0000-7630	Business Medicare Benefit	\$550.00	\$147.01	\$402.99
10-300-10-0300-0230-201-0000-7630	Business PERA Benefit	\$8,000.00	\$2,251.40	\$5,748.60
10-300-10-0300-0250-201-0000-7630	Business Health Benefit	\$7,000.00	\$1,659.41	\$5,340.59
10-300-10-0300-0500-000-0000-7630	Business Purchased Services	\$100.00	\$0.00	\$100.00
10-300-10-0300-0600-000-0000-7630	Business Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0300-0640-000-0000-7630	Business Textbooks	\$1,000.00	\$559.84	\$440.16
10-300-10-0300-0730-000-0000-7630	Business Capital Outlay	\$500.00	\$0.00	\$500.00
<b>Subtotal</b>		\$58,250.00	\$15,279.51	\$42,970.49
10-300-10-0500-0100-201-0000-7630	English Salary	\$64,000.00	\$24,465.16	\$39,534.84
10-300-10-0500-0200-201-0000-7630	English Lunch Benefits	\$750.00	\$358.05	\$391.95
10-300-10-0500-0211-201-0000-7630	English Life Benefits	\$140.00	\$52.54	\$87.46
10-300-10-0500-0213-201-0000-7630	English Ltd Benefits	\$600.00	\$120.19	\$479.81
10-300-10-0500-0220-201-0000-7630	English Medicare Benefits	\$800.00	\$354.75	\$445.25
10-300-10-0500-0230-201-0000-7630	English PERA Benefits	\$14,000.00	\$5,235.50	\$8,764.50
10-300-10-0500-0250-201-0000-7630	English Health Benefits	\$14,000.00	\$740.43	\$13,259.57
10-300-10-0500-0442-000-0000-7630	English Copier Lease	\$700.00	\$243.84	\$456.16
10-300-10-0500-0500-000-0000-7630	English Purchased Services	\$250.00	\$0.00	\$250.00
10-300-10-0500-0591-000-3150-7630	Gifted & Talented Grant	\$9,000.00	\$811.80	\$8,188.20
10-300-10-0500-0600-000-0000-7630	English Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0500-0611-000-0000-7630	Journalism Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0500-0612-000-0000-7630	Year Book Xfer Funds Supplies	\$3,000.00	\$453.65	\$1,212.50
10-300-10-0500-0613-000-0000-7630	AP English Supplies	\$1,500.00	\$0.00	\$1,500.00
10-300-10-0500-0640-000-0000-7630	English Textbooks	\$2,500.00	\$197.31	\$2,302.69
10-300-10-0560-0600-000-0000-7630	DRAMA SUPPLIES	\$800.00	\$0.00	\$800.00
<b>Subtotal</b>		\$112,840.00	\$33,033.22	\$78,472.93
10-300-10-0600-0100-201-0000-7630	Foreign Lang. Salary	\$34,000.00	\$10,072.66	\$23,927.34
10-300-10-0600-0200-201-0000-7630	Foreign Lang. Lunch	\$500.00	\$151.46	\$348.54
10-300-10-0600-0211-201-0000-7630	Foreign Lang. Life	\$150.00	\$15.89	\$134.11
10-300-10-0600-0213-201-0000-7630	Foreign Lang. Ltd	\$280.00	\$48.52	\$231.48
10-300-10-0600-0220-201-0000-7630	Foreign Lang. Medicare	\$400.00	\$144.54	\$255.46
10-300-10-0600-0230-201-0000-7630	Foreign Lang. PERA	\$6,500.00	\$2,133.23	\$4,366.77
10-300-10-0600-0250-201-0000-7630	Foreign Lang. Health	\$5,500.00	\$2,077.58	\$3,422.42
10-300-10-0600-0442-000-0000-7630	Foreign Lang. Copier Lease	\$525.00	\$243.84	\$281.16
10-300-10-0600-0500-000-0000-7630	Foreign Lang. Purchased Svcs.	\$100.00	\$0.00	\$100.00
10-300-10-0600-0600-000-0000-7630	Foreign Lang. Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0600-0640-000-0000-7630	Foreign Lang Textbooks	\$500.00	\$101.07	\$398.93

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
<b>Subtotal</b>		\$48,855.00	\$14,988.79	\$33,866.21
10-300-10-0800-0100-201-0000-7630	Physical Education Salary	\$32,000.00	\$10,166.64	\$21,833.36
10-300-10-0800-0200-201-0000-7630	Physical EducationLunch	\$400.00	\$190.00	\$210.00
10-300-10-0800-0211-201-0000-7630	Physical Education Life Ben	\$100.00	\$13.88	\$86.12
10-300-10-0800-0213-201-0000-7630	Physical Education Ltd Ben	\$200.00	\$51.84	\$148.16
10-300-10-0800-0220-201-0000-7630	Physical Education Medicare	\$450.00	\$147.44	\$302.56
10-300-10-0800-0230-201-0000-7630	Physical Education PERA	\$6,000.00	\$2,175.64	\$3,824.36
10-300-10-0800-0250-201-0000-7630	Physical Education Health	\$5,000.00	\$1,810.84	\$3,189.16
10-300-10-0800-0500-000-0000-7630	Physical Education Purch Svcs.	\$200.00	\$0.00	\$200.00
10-300-10-0800-0600-000-0000-7630	Physical Education Supplies	\$400.00	\$0.00	\$400.00
<b>Subtotal</b>				
10-300-10-0817-0600-000-0000-7630	Health Instructional Supplies	\$500.00	\$0.00	\$500.00
10-300-10-0817-0610-000-0000-7630	Health Instruct Text Books	\$100.00	\$0.00	\$100.00
<b>Subtotal</b>		\$600.00	\$0.00	\$600.00
10-300-10-1100-0100-201-0000-7630	Math Salary	\$57,000.00	\$29,480.06	\$27,519.94
10-300-10-1100-0200-201-0000-7630	Math Lunch Benefit	\$800.00	\$300.58	\$499.42
10-300-10-1100-0211-201-0000-7630	Math Life Benefit	\$200.00	\$37.76	\$162.24
10-300-10-1100-0213-201-0000-7630	Math Ltd Benefit	\$500.00	\$142.09	\$357.91
10-300-10-1100-0220-201-0000-7630	Math Medicare Benefit	\$750.00	\$413.53	\$336.47
10-300-10-1100-0230-201-0000-7630	Math PERA Benefit	\$13,000.00	\$6,103.27	\$6,896.73
10-300-10-1100-0250-201-0000-7630	Math Health Benefit	\$10,700.00	\$5,001.90	\$5,698.10
10-300-10-1100-0442-000-0000-7630	Math Copier Lease	\$530.00	\$243.84	\$286.16
10-300-10-1100-0500-000-0000-7630	Math Purchased Services	\$100.00	\$0.00	\$100.00
10-300-10-1100-0600-000-0000-7630	Math Supplies	\$400.00	\$25.00	\$375.00
10-300-10-1100-0640-000-0000-7630	Math Textbooks	\$4,000.00	\$1,147.26	\$2,852.74
<b>Subtotal</b>		\$87,980.00	\$42,895.29	\$45,084.71
10-300-10-1200-0100-201-0000-7630	Music Salary	\$20,000.00	\$10,150.62	\$9,849.38
10-300-10-1200-0200-201-0000-7630	Music Lunch Benefit	\$3,000.00	\$132.86	\$2,867.14
10-300-10-1200-0211-201-0000-7630	Music Life Ins Ben	\$100.00	\$14.55	\$85.45
10-300-10-1200-0213-201-0000-7630	Music Ltd Benefit	\$100.00	\$48.92	\$51.08
10-300-10-1200-0220-201-0000-7630	Music Medicare Benefit	\$300.00	\$144.76	\$155.24
10-300-10-1200-0230-201-0000-7630	Music PERA Benefit	\$4,100.00	\$2,172.20	\$1,927.80
10-300-10-1200-0250-201-0000-7630	Music Health Benefits	\$4,000.00	\$1,900.16	\$2,099.84
10-300-10-1200-0600-000-0000-7630	Music Supplies	\$300.00	\$240.00	(\$40.00)
<b>Subtotal</b>		\$31,900.00	\$14,804.07	\$16,995.93
10-300-10-1300-0100-201-0000-7630	Natural Science Salary	\$70,000.00	\$30,196.80	\$39,803.20
10-300-10-1300-0200-201-0000-7630	Natural Science Lunch Benefit	\$650.00	\$265.18	\$384.82

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-300-10-1300-0211-201-0000-7630	Natural Science Life Benefit	\$110.00	\$39.87	\$70.13
10-300-10-1300-0213-201-0000-7630	Natural Science Ltd Benefit	\$400.00	\$145.95	\$254.05
10-300-10-1300-0220-201-0000-7630	Natural Science Medicare	\$1,000.00	\$425.64	\$574.36
10-300-10-1300-0230-201-0000-7630	Natural Science PERA	\$16,000.00	\$6,281.71	\$9,718.29
10-300-10-1300-0250-201-0000-7630	Natural Science Health	\$10,000.00	\$4,428.81	\$5,571.19
10-300-10-1300-0442-000-0000-7630	Natural Science Copier Lease	\$800.00	\$243.78	\$556.22
10-300-10-1300-0600-000-0000-7630	Natural Science Supplies	\$400.00	\$0.00	\$297.00
10-300-10-1300-0640-000-0000-7630	Natural Science Textbooks	\$7,500.00	\$0.00	\$7,500.00
<b>Subtotal</b>		\$106,860.00	\$42,027.74	\$64,729.26
10-300-10-1400-0100-201-3120-7630	Office Occup Salary (voc)	\$52,000.00	\$18,977.92	\$33,022.08
10-300-10-1400-0100-400-3120-7630	Office Occup Supplemental Sal	\$4,000.00	\$0.00	\$4,000.00
10-300-10-1400-0120-204-3120-7630	Office Occup Sub Saly (voc)	\$1,500.00	\$323.00	\$1,177.00
10-300-10-1400-0200-201-3120-7630	Office Occup Lunch Ben	\$400.00	\$187.65	\$212.35
10-300-10-1400-0200-400-3120-7630	Office Occup Supp Lunch Ben	\$100.00	\$0.00	\$100.00
10-300-10-1400-0211-201-3120-7630	Office Occup Life Benefit	\$100.00	\$25.37	\$74.63
10-300-10-1400-0211-400-3120-7630	Office Occup Supp Life	\$100.00	\$0.00	\$100.00
10-300-10-1400-0213-201-3120-7630	Office Occup Ltd Benefit	\$300.00	\$93.78	\$206.22
10-300-10-1400-0213-400-3120-7630	Office Occup Supp Ltd Ben	\$100.00	\$0.00	\$100.00
10-300-10-1400-0220-201-3120-7630	Office Occup Medicare	\$1,000.00	\$264.38	\$735.62
10-300-10-1400-0220-400-3120-7630	Office Occup Sub Medicare	\$100.00	\$4.69	\$95.31
10-300-10-1400-0230-201-3120-7630	Office Occup Supp Medicare	\$100.00	\$0.00	\$100.00
10-300-10-1400-0230-204-3120-7630	Office Occup PERA (voc)	\$10,000.00	\$4,061.28	\$5,938.72
10-300-10-1400-0230-400-3120-7630	Office Occup Sub PERA	\$400.00	\$68.99	\$331.01
10-300-10-1400-0250-201-3120-7630	Office Occup Supp PERA	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1400-0250-400-3120-7630	Office Occup Health	\$7,000.00	\$2,986.40	\$4,013.60
10-300-10-1400-0250-400-3120-7630	Office Occup Supp Health	\$350.00	\$0.00	\$350.00
10-300-10-1400-0340-000-3120-7630	Office Oc Computer Tech Svcs.	\$3,000.00	\$0.00	\$3,000.00
10-300-10-1400-0400-201-3120-7630	Office Occup Supp Lunch Ben	\$100.00	\$0.00	\$100.00
10-300-10-1400-0500-000-3120-7630	Ofc Occup Purchased Svc (voc)	\$500.00	\$0.00	\$500.00
10-300-10-1400-0513-000-3120-7630	Office Occup Student Travel	\$10,000.00	\$3,012.65	\$4,241.50
10-300-10-1400-0531-000-3120-7630	Office Occup Telephone (voc)	\$500.00	\$0.00	\$500.00
10-300-10-1400-0580-000-3120-7630	Ofc Occ-TCHR regist/conf	\$2,000.00	\$2.00	\$1,953.00
10-300-10-1400-0584-000-3120-7630	Ofc Occup-regist/conf-STUDENT	\$4,000.00	\$0.00	\$4,000.00
10-300-10-1400-0585-000-3120-7630	Office Oc Sponsor Reg/Travek	\$1,800.00	\$102.00	\$1,698.00
10-300-10-1400-0600-000-3120-7630	Office Occup Supplies (voc)	\$1,800.00	\$1,158.79	\$641.21
10-300-10-1400-0640-000-3120-7630	Office Occup Text Books (voc)	\$5,400.00	\$6,157.88	(\$757.88)
10-300-10-1400-0650-000-3120-7630	Ofc. Occup. Educ. Software	\$400.00	\$0.00	\$400.00
10-300-10-1400-0734-000-4048-7630	*Carl Perkins Grant	\$22,000.00	\$4,096.65	\$17,903.35
<b>Subtotal</b>		\$130,050.00	\$41,523.43	\$85,735.72
10-300-10-1500-0100-201-0000-7630	HS History Salary	\$60,000.00	\$23,836.10	\$36,163.90

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-300-10-1500-0200-201-0000-7630	HS History Lunch Benefit	\$600.00	\$303.37	\$296.63
10-300-10-1500-0211-201-0000-7630	HS History Life Benefit	\$120.00	\$35.67	\$84.33
10-300-10-1500-0213-201-0000-7630	HS History Ltd Benefit	\$400.00	\$114.89	\$285.11
10-300-10-1500-0220-201-0000-7630	HS History Medicare	\$840.00	\$332.94	\$507.06
10-300-10-1500-0230-201-0000-7630	HS History PERA	\$15,000.00	\$4,913.69	\$10,086.31
10-300-10-1500-0250-201-0000-7630	HS History Health Benefit	\$8,500.00	\$4,158.82	\$4,341.18
10-300-10-1500-0442-000-0000-7630	HS History Copier Lease	\$700.00	\$243.78	\$456.22
10-300-10-1500-0500-000-0000-7630	HS History Purchased Svc.	\$50.00	\$0.00	\$50.00
10-300-10-1500-0600-000-0000-7630	HS History Supplies	\$400.00	\$169.86	\$230.14
10-300-10-1500-0640-000-0000-7630	HS History Textbooks	\$400.00	\$0.00	\$400.00
<b>Subtotal</b>		\$87,010.00	\$34,109.12	\$52,900.88
10-300-10-1700-0100-202-3130-7630	Sped Teacher Salaries	\$32,000.00	\$14,749.26	\$17,250.74
10-300-10-1700-0100-204-3130-7630	Sped Substitute Salaries	\$2,000.00	\$1,119.00	\$881.00
10-300-10-1700-0100-416-3130-7630	SPED Aide	\$12,000.00	\$5,543.76	\$6,456.24
10-300-10-1700-0200-202-3130-7630	Sped Lunch Benefit	\$360.00	\$132.80	\$227.20
10-300-10-1700-0200-416-3130-7630	SPED Aide Lunch	\$300.00	\$133.00	\$167.00
10-300-10-1700-0211-202-3130-7630	Sped Life Benefit	\$100.00	\$19.94	\$80.06
10-300-10-1700-0211-416-3130-7630	SPED Aide Life	\$100.00	\$14.52	\$85.48
10-300-10-1700-0213-202-3130-7630	Sped Ltd Benefit	\$210.00	\$66.84	\$143.16
10-300-10-1700-0213-416-3130-7630	SPED Aide Ltd	\$100.00	\$24.30	\$75.70
10-300-10-1700-0220-202-3130-7630	Sped Medicare Benefit	\$500.00	\$213.88	\$286.12
10-300-10-1700-0220-204-3130-7630	Sped Sub Medicare	\$50.00	\$16.22	\$33.78
10-300-10-1700-0220-416-3130-7630	SPED Aide Medi	\$150.00	\$78.56	\$71.44
10-300-10-1700-0230-202-3130-7630	Sped PERA Benefit	\$5,500.00	\$3,156.36	\$2,343.64
10-300-10-1700-0230-204-3130-7630	Spec Sub PERA	\$650.00	\$211.65	\$438.35
10-300-10-1700-0230-416-3130-7630	SPED Aide PERA	\$2,000.00	\$1,159.62	\$840.38
10-300-10-1700-0250-202-3130-7630	Sped Health Benefit	\$4,500.00	\$2,347.69	\$2,152.31
10-300-10-1700-0250-416-3130-7630	Sped Aide Health Benefit	\$3,500.00	\$1,901.40	\$1,598.60
10-300-10-1700-0500-000-0000-7630	Sped Other Purchased Services	\$200.00	\$0.00	\$200.00
10-300-10-1700-0562-000-0000-7630	Sped Bocs Payment	\$29,000.00	\$13,794.00	\$15,206.00
10-300-10-1700-0580-000-0000-7630	Sped Teacher Travel	\$300.00	\$0.00	\$300.00
10-300-10-1700-0600-000-0000-7630	Sped Supplies	\$600.00	\$289.99	\$310.01
10-300-10-1700-0730-000-0000-7630	Sped Capital Outlay	\$250.00	\$0.00	\$250.00
<b>Subtotal</b>		\$94,370.00	\$44,972.79	\$49,397.21
10-300-10-1800-0150-210-0000-7630	AD Salary-Cert	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1800-0150-407-0000-7630	AD Official/Gate Pay	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1800-0151-210-0000-7630	AD Salary	\$25,000.00	\$11,795.20	\$13,204.80
10-300-10-1800-0200-210-0000-7630	AD Lunch	\$30.00	\$0.00	\$30.00
10-300-10-1800-0200-407-0000-7630	AD Lunch - Class	\$50.00	\$0.00	\$50.00
10-300-10-1800-0211-210-0000-7630	AD Life Benefit	\$70.00	\$0.00	\$70.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-300-10-1800-0211-407-0000-7630	AD Life Ins - Class	\$5.00	\$0.00	\$5.00
10-300-10-1800-0213-210-0000-7630	AD LTD Benefit Cert	\$150.00	\$0.00	\$150.00
10-300-10-1800-0213-407-0000-7630	AD LTD Benefit Class	\$5.00	\$0.00	\$5.00
10-300-10-1800-0220-210-0000-7630	Cocurr Athletic Medicare	\$500.00	\$171.03	\$328.97
10-300-10-1800-0220-407-0000-7630	Cocurr Athletic Medi-class	\$50.00	\$0.00	\$50.00
10-300-10-1800-0230-210-0000-7630	Cocurr Athletic PERA	\$4,000.00	\$2,524.17	\$1,475.83
10-300-10-1800-0230-407-0000-7630	Cocurr Athletic PERA-class	\$500.00	\$0.00	\$500.00
10-300-10-1800-0250-210-0000-7630	Cocurr Athletic Health	\$5,000.00	\$0.00	\$5,000.00
10-300-10-1800-0250-407-0000-7630	GATE PAY - HEALTH INS	\$200.00	\$0.00	\$200.00
10-300-10-1800-0500-000-0000-7630	CHSAA Participation Fees	\$4,000.00	\$3,453.60	\$546.40
10-300-10-1800-0580-000-0000-7630	STATE TOURNAMENT EXPENSE	\$12,000.00	\$2,303.71	\$9,696.29
10-300-10-1800-0581-000-0000-7630	Coaching Clinics	\$500.00	\$0.00	\$500.00
10-300-10-1800-0590-000-0000-7630	Coaching Travel & Meals Clinics	\$500.00	\$0.00	\$500.00
10-300-10-1800-0600-000-0000-7630	Cocurr Athletic Supplies	\$1,000.00	\$1,344.32	(\$344.32)
10-300-10-1800-0650-000-0000-7630	Athletic Director Software	\$1,500.00	\$300.00	\$1,200.00
<b>Subtotal</b>		\$57,060.00	\$21,892.03	\$35,167.97
10-300-10-1815-0150-407-0000-7630	Girls BB Coaches Salary	\$8,000.00	\$0.00	\$8,000.00
10-300-10-1815-0200-407-0000-7630	Girls BB Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1815-0211-407-0000-7630	Girls BB Life Ins. Benefit	\$10.00	\$0.00	\$10.00
10-300-10-1815-0213-407-0000-7630	Girls BB LTD Benefit	\$15.00	\$0.00	\$15.00
10-300-10-1815-0220-407-0000-7630	Girls BB Medicare Benefit	\$120.00	\$0.00	\$120.00
10-300-10-1815-0230-407-0000-7630	Girls BB PERA Benefit	\$1,500.00	\$0.00	\$1,500.00
10-300-10-1815-0250-407-0000-7630	Girls BB Health Ins. Benefit	\$400.00	\$0.00	\$400.00
10-300-10-1815-0580-000-0000-7630	Girls BsktBall TRAVEL-FEES	\$200.00	\$0.00	(\$813.12)
10-300-10-1815-0600-000-0000-7630	Girls BB Supplies	\$200.00	\$137.51	\$62.49
10-300-10-1815-0735-000-0000-7630	Girls BB Equipment	\$200.00	\$0.00	\$200.00
<b>Subtotal</b>		\$10,695.00	\$137.51	\$9,544.37
10-300-10-1817-0150-407-0000-7630	Cheer Coaches Salary	\$2,100.00	\$800.00	\$1,300.00
10-300-10-1817-0200-407-0000-7630	Cheer Lunch	\$10.00	\$0.00	\$10.00
10-300-10-1817-0211-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$10.00
10-300-10-1817-0213-407-0000-7630	Cheer LTD	\$10.00	\$0.00	\$10.00
10-300-10-1817-0220-407-0000-7630	Cheer Medi	\$50.00	\$11.60	\$38.40
10-300-10-1817-0221-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$10.00
10-300-10-1817-0230-407-0000-7630	Cheer PERA	\$400.00	\$171.20	\$228.80
10-300-10-1817-0250-407-0000-7630	Cheer Health	\$50.00	\$0.00	\$50.00
10-300-10-1817-0580-000-0000-7630	Cheer TRAVEL - FEES	\$300.00	\$0.00	\$300.00
10-300-10-1817-0600-000-0000-7630	Cheerleading Supplies	\$200.00	\$0.00	\$200.00
10-300-10-1817-0735-000-0000-7630	Cheer EQUIPMENT	\$200.00	\$0.00	\$200.00
<b>Subtotal</b>		\$3,340.00	\$982.80	\$2,357.20

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-300-10-1832-0150-407-0000-7630	Volleyball Coach Salary	\$8,200.00	\$6,400.00	\$1,800.00
10-300-10-1832-0200-407-0000-7630	Volleyball Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1832-0211-407-0000-7630	Volleyball Life Benefit	\$10.00	\$0.00	\$10.00
10-300-10-1832-0213-407-0000-7630	Volleyball LTD Benefit	\$10.00	\$0.00	\$10.00
10-300-10-1832-0220-407-0000-7630	Volleyball Medi	\$115.00	\$92.81	\$22.19
10-300-10-1832-0230-407-0000-7630	Volleyball PERA	\$1,500.00	\$1,369.60	\$130.40
10-300-10-1832-0250-407-0000-7630	Volleyball Health Benefit	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1832-0580-000-0000-7630	Volleyball Fees/Travel	\$300.00	\$120.00	\$180.00
10-300-10-1832-0600-000-0000-7630	Volleyball Supplies	\$200.00	\$0.00	\$200.00
10-300-10-1832-0610-000-0000-7630	Volleyball Uniforms	\$500.00	\$0.00	\$500.00
10-300-10-1832-0735-000-0000-7630	Volleyball EQUIPMENT	\$1,200.00	\$29.00	\$1,171.00
<b>Subtotal</b>		\$13,085.00	\$8,011.41	\$5,073.59
10-300-10-1845-0150-407-0000-7630	Coaches Boys BsktBall Salary	\$8,000.00	\$0.00	\$8,000.00
10-300-10-1845-0200-407-0000-7630	Boys BB Lunch Benefit	\$20.00	\$0.00	\$20.00
10-300-10-1845-0211-407-0000-7630	Boys BB Life Ins	\$5.00	\$0.00	\$5.00
10-300-10-1845-0213-407-0000-7630	Boys Varsity BB LTD	\$5.00	\$0.00	\$5.00
10-300-10-1845-0220-407-0000-7630	Boys BB Medi	\$150.00	\$0.00	\$150.00
10-300-10-1845-0221-407-0000-7630	Boys BsktBall Medicare	\$90.00	\$0.00	\$90.00
10-300-10-1845-0230-407-0000-7630	Boys BsktBall PERA	\$1,500.00	\$0.00	\$1,500.00
10-300-10-1845-0250-407-0000-7630	Boys BB Health Ins.	\$300.00	\$0.00	\$300.00
10-300-10-1845-0580-000-0000-7630	Boys BsktBall TRAVEL -FEES	\$200.00	\$150.00	(\$963.12)
10-300-10-1845-0600-000-0000-7630	Boys BB Supplies	\$350.00	\$79.50	\$270.50
10-300-10-1845-0735-000-0000-7630	Boys BB Equipment	\$200.00	\$0.00	\$200.00
<b>Subtotal</b>		\$10,820.00	\$229.50	\$9,577.38
10-300-10-1850-0150-407-0000-7630	Football Coaches Salary	\$10,000.00	\$2,500.00	\$7,500.00
10-300-10-1850-0200-407-0000-7630	Football Coach Lunch	\$15.00	\$0.00	\$15.00
10-300-10-1850-0211-407-0000-7630	Football Life Ins.	\$5.00	\$0.00	\$5.00
10-300-10-1850-0213-407-0000-7630	Football LTD Benefit	\$10.00	\$0.00	\$10.00
10-300-10-1850-0220-407-0000-7630	Football Medicare Benefit	\$110.00	\$36.25	\$73.75
10-300-10-1850-0230-407-0000-7630	Football PERA Benefit	\$2,000.00	\$535.00	\$1,465.00
10-300-10-1850-0500-000-0000-7630	FB Record/Recert Helmets	\$3,500.00	\$0.00	\$3,500.00
10-300-10-1850-0580-000-0000-7630	Football Travel Fees	\$200.00	\$50.00	\$150.00
10-300-10-1850-0600-000-0000-7630	Football Supplies (co)	\$300.00	\$152.84	\$147.16
10-300-10-1850-0610-000-0000-7630	Football Uniforms	\$500.00	\$0.00	\$500.00
10-300-10-1850-0735-000-0000-7630	Football EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
<b>Subtotal</b>		\$17,640.00	\$3,274.09	\$14,365.91
10-300-10-1890-0150-407-0000-7630	Track Coach Salary	\$10,000.00	\$0.00	\$10,000.00
10-300-10-1890-0200-407-0000-7630	Track Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1890-0211-407-0000-7630	Track Life Ins.	\$25.00	\$0.00	\$25.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-300-10-1890-0213-407-0000-7630	Track LTD	\$20.00	\$0.00	\$20.00
10-300-10-1890-0220-407-0000-7630	Track Medicare	\$115.00	\$0.00	\$115.00
10-300-10-1890-0230-407-0000-7630	Track PERA Benefit	\$1,900.00	\$0.00	\$1,900.00
10-300-10-1890-0250-407-0000-7630	Track Health Ins	\$750.00	\$0.00	\$750.00
10-300-10-1890-0580-000-0000-7630	Track Travel Fees	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1890-0600-000-0000-7630	Track Supplies	\$500.00	\$40.47	\$129.88
10-300-10-1890-0735-000-0000-7630	Track Equipment	\$200.00	\$0.00	\$200.00
<b>Subtotal</b>		\$14,560.00	\$40.47	\$14,189.88
10-300-10-1900-0150-210-0000-7630	Cocurr Non Athl Salary-cert	\$3,000.00	\$0.00	\$3,000.00
10-300-10-1900-0150-407-0000-7630	Cocurr Non Athl Salary Class	\$50.00	\$0.00	\$50.00
10-300-10-1900-0200-210-0000-7630	Cocurr Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1900-0211-210-0000-7630	Cocurr Life Ins Benefit	\$21.00	\$0.00	\$21.00
10-300-10-1900-0213-210-0000-7630	Cocurr Non Athl Ltd	\$40.00	\$0.00	\$40.00
10-300-10-1900-0220-210-0000-7630	Cocurr Non Athl Medicare	\$100.00	\$0.00	\$100.00
10-300-10-1900-0230-210-0000-7630	Cocurr Non Athl PERA Cert.	\$700.00	\$0.00	\$700.00
10-300-10-1900-0250-210-0000-7630	Cocurr Health Benefit	\$650.00	\$0.00	\$650.00
10-300-10-1900-0580-000-0000-7630	Cocurr Student Travel	\$1,500.00	\$0.00	\$1,500.00
10-300-10-1900-0600-210-0000-7630	Cocurr Supplies-Cert	\$700.00	\$3.50	\$696.50
<b>Subtotal</b>		\$6,811.00	\$3.50	\$6,807.50
10-300-10-1905-0580-000-0000-7630	State Acad Decathlon	\$2,500.00	\$0.00	\$2,500.00
10-300-10-1906-0580-000-0000-7630	State Knowledge Bowl	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1907-0580-000-0000-7630	State History Fair	\$2,000.00	\$0.00	\$2,000.00
10-300-10-1908-0580-000-0000-7630	National Honor Society	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1909-0580-000-0000-7630	State Science Fair	\$1,000.00	\$0.00	\$1,000.00
<b>Subtotal</b>		\$7,500.00	\$0.00	\$7,500.00
10-300-10-2213-0580-000-0000-7630	Hs Teachers Travel	\$650.00	\$0.00	\$650.00
<b>Subtotal</b>		\$650.00	\$0.00	\$650.00
10-300-20-2400-0100-105-0000-7630	Hs Principals Salary	\$50,000.00	\$20,449.98	\$29,550.02
10-300-20-2400-0100-213-0000-7630	Dean of Students Salary	\$25,000.00	\$0.00	\$25,000.00
10-300-20-2400-0100-500-0000-7630	Hs Principals Sec. Salary	\$28,000.00	\$12,389.94	\$15,610.06
10-300-20-2400-0200-105-0000-7630	Hs Principals Lunch	\$350.00	\$133.00	\$217.00
10-300-20-2400-0200-213-0000-7630	Dean Lunch	\$400.00	\$0.00	\$400.00
10-300-20-2400-0200-500-0000-7630	Hs Secretary Lunch Benefit	\$500.00	\$242.48	\$257.52
10-300-20-2400-0211-105-0000-7630	Hs Principals Life	\$40.00	\$14.52	\$25.48
10-300-20-2400-0211-213-0000-7630	Dean Life	\$200.00	\$0.00	\$200.00
10-300-20-2400-0211-500-0000-7630	Hs Secretary Life Benefit	\$100.00	\$29.82	\$70.18
10-300-20-2400-0213-105-0000-7630	Hs Principals Ltd	\$170.00	\$79.68	\$90.32
10-300-20-2400-0213-213-0000-7630	DEAN Ltd	\$700.00	\$0.00	\$700.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-300-20-2400-0213-500-0000-7630	Hs Secretary Ltd Benefit	\$125.00	\$58.86	\$66.14
10-300-20-2400-0220-105-0000-7630	Hs Principals Medicare	\$710.00	\$296.52	\$413.48
10-300-20-2400-0220-213-0000-7630	Dean Medicare	\$930.00	\$0.00	\$930.00
10-300-20-2400-0220-500-0000-7630	Hs Secretary Medicare	\$550.00	\$178.92	\$371.08
10-300-20-2400-0230-105-0000-7630	Hs Principals Pera	\$8,000.00	\$4,376.28	\$3,623.72
10-300-20-2400-0230-213-0000-7630	Dean Pera	\$9,500.00	\$0.00	\$9,500.00
10-300-20-2400-0230-500-0000-7630	Hs Secretary Pera	\$5,500.00	\$2,640.52	\$2,859.48
10-300-20-2400-0250-105-0000-7630	Hs Principals Health	\$4,000.00	\$2,657.40	\$1,342.60
10-300-20-2400-0250-213-0000-7630	Dean Health	\$6,500.00	\$0.00	\$6,500.00
10-300-20-2400-0250-500-0000-7630	Hs Secretary Health	\$6,200.00	\$3,194.40	\$3,005.60
10-300-20-2400-0320-000-0000-7630	Staff Dev PD PK-12	\$7,000.00	\$325.00	\$6,675.00
10-300-20-2400-0330-000-0000-7630	Student Software Support(pro-	\$25,000.00	\$22,867.62	\$2,132.38
10-300-20-2400-0442-000-0000-7630	Hs Principals Copier Lease	\$3,000.00	\$1,497.78	\$1,502.22
10-300-20-2400-0500-000-0000-7630	Hs Principals Other Purch.ser	\$5,000.00	\$206.14	\$4,793.86
10-300-20-2400-0533-000-0000-7630	Postage	\$6,000.00	\$1,553.77	\$4,326.23
10-300-20-2400-0580-000-0000-7630	Hs Principals Travel & Regis	\$1,350.00	\$60.00	\$1,290.00
10-300-20-2400-0600-000-0000-7630	Hs Principals Supplies	\$7,000.00	\$2,968.81	\$4,031.19
10-300-20-2400-0600-000-3259-7630	READ ACT GRANT	\$6,807.04	\$0.00	\$6,807.04
10-300-20-2400-0730-000-0000-7630	Hs Principals Capital Outlay	\$500.00	\$0.00	\$500.00
10-300-20-2400-0800-000-0000-7630	Hs Principals Scholarships	\$500.00	(\$1,200.00)	\$1,700.00
10-300-20-2400-0810-000-0000-7630	Hs Principals Dues & Fees	\$800.00	\$520.00	\$280.00
<b>Subtotal</b>		\$210,432.04	\$75,541.44	\$134,770.60
10-301-10-2213-0580-000-3120-7630	Agricultural Teacher Travel	\$3,500.00	\$2,067.93	\$1,432.07
10-302-10-2213-0580-000-3120-7630	Office Occup Teacher Travel	\$3,500.00	\$1,189.42	\$450.58
10-304-10-2213-0580-000-0000-7630	A/d Travel/Registration	\$3,000.00	\$504.21	\$2,443.29
<b>Subtotal</b>		\$10,000.00	\$3,761.56	\$4,325.94
10-503-20-2130-0500-000-0000-0000	MENTAL HEALTH CONTRACT	\$1,500.00	\$0.00	\$1,500.00
<b>Subtotal</b>		\$1,500.00	\$0.00	\$1,500.00
10-600-20-0000-0100-000-4414-0000	ESSER III HAZARD PAY	\$250,000.00	\$0.00	\$250,000.00
10-600-20-0000-0100-000-9414-0000	ESSER III LEARNING LOSS	\$100,000.00	\$12,146.66	\$87,853.34
10-600-20-0000-0100-233-7354-0000	School Nurse Workforce Salary	\$23,519.20	\$8,120.00	\$15,399.20
10-600-20-0000-0200-233-7354-0000	School Nurse Wf. Lunch	\$400.00	\$133.00	\$267.00
10-600-20-0000-0211-233-7354-0000	School Nurse Wf Life	\$200.00	\$15.32	\$184.68
10-600-20-0000-0213-233-7354-0000	School Nurse Wf LTD	\$200.00	\$40.80	\$159.20
10-600-20-0000-0220-233-7354-0000	School Nurse Wf Medicare	\$400.00	\$117.32	\$282.68
10-600-20-0000-0230-000-4414-0000	ESSER III PERA	\$50,000.00	\$0.00	\$50,000.00
10-600-20-0000-0230-000-9414-0000	ESSER III LEARNING LOSS	\$20,000.00	\$2,580.60	\$17,419.40
10-600-20-0000-0230-233-7354-0000	School Nurse Wf PERA	\$5,000.00	\$1,731.44	\$3,268.56
10-600-20-0000-0610-000-4414-0000	ESSER III Supplies	\$238,767.00	\$0.00	\$238,767.00



# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
<b>Subtotal</b>		\$688,486.20	\$24,885.14	\$663,601.06
10-600-20-2100-0100-513-4420-0000	ESSER II HAZARD PAY	\$120,000.00	\$8,824.86	\$111,175.14
10-600-20-2100-0230-513-4420-0000	ESSER II PERA	\$21,000.00	\$1,888.52	\$19,111.48
10-600-20-2100-0610-000-4420-0000	ESSER II Supplies	\$152,325.00	\$3,740.00	\$148,585.00
<b>Subtotal</b>		\$293,325.00	\$14,453.38	\$278,871.62
10-600-20-2120-0100-211-0000-0000	Counselor Salaries	\$70,000.00	\$24,721.87	\$45,278.13
10-600-20-2120-0200-211-0000-0000	Counselor Lunch Benefits	\$500.00	\$322.00	\$178.00
10-600-20-2120-0211-211-0000-0000	Counselor Life Benefits	\$100.00	\$29.10	\$70.90
10-600-20-2120-0213-211-0000-0000	Counselor Ltd Benefits	\$350.00	\$124.32	\$225.68
10-600-20-2120-0220-211-0000-0000	Counselor Medi Benefits	\$1,500.00	\$358.44	\$1,141.56
10-600-20-2120-0230-211-0000-0000	Counselor Pera Benefits	\$15,000.00	\$5,290.47	\$9,709.53
10-600-20-2120-0250-211-0000-0000	Counselor Health Benefits	\$8,500.00	\$3,802.80	\$4,697.20
10-600-20-2120-0320-000-0000-0000	Counselor *testing K-12	\$14,000.00	\$4,702.00	\$9,298.00
10-600-20-2120-0500-000-0000-0000	Counselor Other Purch Service	\$350.00	(\$100.00)	\$450.00
10-600-20-2120-0560-000-0000-0000	Student Tuition(seniors)	\$31,766.58	\$4,188.44	\$27,578.14
10-600-20-2120-0580-000-0000-0000	Registration/Travel	\$400.00	\$0.00	\$400.00
10-600-20-2120-0600-000-0000-0000	Counselor Supplies	\$1,000.00	\$0.00	\$1,000.00
<b>Subtotal</b>		\$143,466.58	\$43,439.44	\$100,027.14
10-600-20-2125-0100-348-0000-0000	DAC Salary	\$15,500.00	\$7,138.32	\$8,361.68
10-600-20-2125-0200-348-0000-0000	DAC Lunch Benefit	\$200.00	\$74.02	\$125.98
10-600-20-2125-0211-348-0000-0000	DAC Life Ins	\$200.00	\$11.10	\$188.90
10-600-20-2125-0213-348-0000-0000	DAC Ltd. Ins.	\$80.00	\$27.78	\$52.22
10-600-20-2125-0220-348-0000-0000	DAC Medicare Benefit	\$200.00	\$103.50	\$96.50
10-600-20-2125-0230-348-0000-0000	DAC PERA	\$3,500.00	\$1,527.60	\$1,972.40
10-600-20-2125-0250-348-0000-0000	DAC Health Ins.	\$2,500.00	\$1,307.94	\$1,192.06
<b>Subtotal</b>		\$22,180.00	\$10,190.26	\$11,989.74
10-600-20-2130-0100-233-3950-0000	Nurse Salary/Asthma Educ. State	\$6,500.00	\$0.00	\$6,500.00
10-600-20-2130-0100-233-9003-0000	Nurse/Salary	\$20,000.00	\$10,150.00	\$9,850.00
10-600-20-2130-0220-233-3950-0000	Nurse/Asthma Educ Medi	\$100.00	\$0.00	\$100.00
10-600-20-2130-0220-233-9003-0000	Nurse/Medi Benefit	\$350.00	\$146.65	\$203.35
10-600-20-2130-0230-233-3950-0000	Nurse/Asthma Educ PERA	\$2,000.00	\$0.00	\$2,000.00
10-600-20-2130-0230-233-9003-0000	Nurse/PERA Benefit	\$10,600.00	\$2,164.33	\$8,435.67
10-600-20-2130-0500-000-9003-0000	Nurse Purchased Svc.	\$500.00	\$0.00	\$500.00
10-600-20-2130-0580-000-9003-0000	Nurse Regist/Travel	\$500.00	\$0.00	\$500.00
10-600-20-2130-0600-000-9003-0000	Nurse Supplies	\$1,500.00	\$280.00	\$1,220.00
<b>Subtotal</b>		\$42,050.00	\$12,740.98	\$29,309.02
10-600-20-2220-0100-216-0000-0000	Library Salaries	\$10,000.00	\$3,907.70	\$6,092.30

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-600-20-2220-0200-216-0000-0000	Library Lunch Benefits	\$225.00	\$53.99	\$171.01
10-600-20-2220-0211-216-0000-0000	Library Life Benefits	\$60.00	\$5.34	\$54.66
10-600-20-2220-0213-216-0000-0000	Library Ltd Benefits	\$110.00	\$17.44	\$92.56
10-600-20-2220-0220-216-0000-0000	Library Medicare Benefits	\$310.00	\$56.64	\$253.36
10-600-20-2220-0230-216-0000-0000	Library Pera Benefits	\$2,000.00	\$836.28	\$1,163.72
10-600-20-2220-0250-216-0000-0000	Library Health Benefits	\$1,500.00	\$576.68	\$923.32
10-600-20-2220-0442-000-0000-0000	Library Copier Lease	\$550.00	\$243.78	\$306.22
10-600-20-2220-0500-000-0000-0000	Library Other Purch. Services	\$1,700.00	\$0.00	\$1,700.00
10-600-20-2220-0534-000-0000-0000	Automated(Catalog)Svcs	\$650.00	\$0.00	\$650.00
10-600-20-2220-0580-000-0000-0000	Librarian Travel/Registration	\$300.00	\$0.00	\$300.00
10-600-20-2220-0600-000-0000-0000	Library Supplies	\$1,000.00	\$317.40	\$682.60
10-600-20-2220-0640-000-0000-0000	Library Periodicals	\$100.00	\$0.00	\$100.00
10-600-20-2220-0641-000-3207-0000	Library Program Grant	\$3,500.00	\$3,520.62	(\$20.62)
10-600-20-2220-0642-000-0000-0000	Library Books	\$1,500.00	\$0.00	\$1,500.00
10-600-20-2220-0650-000-0000-0000	Electronic Media Materials	\$3,200.00	\$0.00	\$3,200.00
<b>Subtotal</b>		\$26,705.00	\$9,535.87	\$17,169.13
10-600-20-2300-0100-100-0000-0000	Administration Salary	\$120,000.00	\$45,000.00	\$75,000.00
10-600-20-2300-0200-100-0000-0000	Admin Lunch Benefit	\$800.00	\$322.00	\$478.00
10-600-20-2300-0211-100-0000-0000	Admin Life Benefit	\$200.00	\$46.85	\$153.15
10-600-20-2300-0213-100-0000-0000	Admin Ltd Benefit	\$500.00	\$159.42	\$340.58
10-600-20-2300-0220-100-0000-0000	Admin Medicare	\$2,500.00	\$652.50	\$1,847.50
10-600-20-2300-0230-100-0000-0000	Admin PERA	\$30,000.00	\$16,938.58	\$13,061.42
10-600-20-2300-0250-100-0000-0000	Admin Health Benefit	\$13,000.00	\$8,249.20	\$4,750.80
10-600-20-2300-0442-000-0000-0000	Admin Office Copier Lease	\$14,500.00	\$4,482.27	\$10,017.73
10-600-20-2300-0500-000-0000-0000	Admin Other Purch Serv	\$14,500.00	\$309.30	\$14,190.70
10-600-20-2300-0580-000-0000-0000	Admin Travel/Regist.	\$500.00	\$453.20	\$25.31
10-600-20-2300-0592-000-0000-0000	Admin Bocs Payment	\$14,000.00	\$5,298.00	\$8,702.00
10-600-20-2300-0600-000-0000-0000	Admin Supplies	\$5,000.00	\$2,129.92	\$2,554.55
10-600-20-2300-0610-000-0000-0000	Admin General Supplies	\$4,000.00	\$6,279.68	(\$2,280.68)
10-600-20-2300-0810-000-0000-0000	Admin Prof Dues & Fees	\$500.00	\$0.00	\$500.00
<b>Subtotal</b>		\$220,000.00	\$90,320.92	\$129,341.06
10-600-20-2500-0100-500-0000-0000	Admin Office Salary	\$50,000.00	\$23,875.02	\$26,124.98
10-600-20-2500-0200-500-0000-0000	Admin Office Lunch Benefit	\$600.00	\$252.14	\$347.86
10-600-20-2500-0211-500-0000-0000	Admin Ofc Life Benefit	\$110.00	\$54.44	\$55.56
10-600-20-2500-0213-500-0000-0000	Admin Ofc Ltd Benefit	\$300.00	\$94.66	\$205.34
10-600-20-2500-0220-500-0000-0000	Admin Ofc Medicare	\$800.00	\$346.14	\$453.86
10-600-20-2500-0230-500-0000-0000	Admin Office Pera	\$10,500.00	\$5,109.24	\$5,390.76
10-600-20-2500-0250-500-0000-0000	Admin Office Health	\$6,500.00	\$3,621.26	\$2,878.74
10-600-20-2500-0581-000-0000-0000	Admin Office Travel/reg	\$500.00	\$0.00	\$500.00
<b>Subtotal</b>		\$69,310.00	\$33,352.90	\$35,957.10

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-600-20-2845-0100-380-0000-0000	Computer Tech Salary	\$82,000.00	\$18,511.68	\$63,488.32
10-600-20-2845-0200-380-0000-0000	Computer Tech Lunch Ben	\$500.00	\$191.98	\$308.02
10-600-20-2845-0211-380-0000-0000	Computer Tech Life Ins Ben	\$100.00	\$28.80	\$71.20
10-600-20-2845-0213-380-0000-0000	Computer Tech Ltd Ins Ben	\$300.00	\$71.94	\$228.06
10-600-20-2845-0220-380-0000-0000	Computer Tech Medicare	\$1,500.00	\$268.44	\$1,231.56
10-600-20-2845-0230-380-0000-0000	Computer Tech Pera	\$8,000.00	\$3,961.50	\$4,038.50
10-600-20-2845-0250-380-0000-0000	Computer Tech Health Ins	\$6,000.00	\$3,391.86	\$2,608.14
10-600-20-2845-0500-000-0000-0000	Computer Tech Purch. Svcs.	\$600.00	\$0.00	\$600.00
10-600-20-2845-0600-000-0000-0000	Computer Tech Supplies	\$10,000.00	\$1,184.07	\$8,815.93
10-600-20-2845-0650-000-0000-0000	Tech(site Licenses-antivirus)	\$12,000.00	\$0.00	\$12,000.00
<b>Subtotal</b>		\$121,000.00	\$27,610.27	\$93,389.73
10-600-20-2902-0100-103-0000-0000	CEC Stimulus Grant Salary	\$7,620.00	\$200.00	\$7,420.00
10-600-20-2902-0200-103-0000-0000	Employee Benefits	\$20.00	\$3.30	\$16.70
10-600-20-2902-0211-103-0000-0000	Life Insurance	\$10.00	\$0.28	\$9.72
10-600-20-2902-0213-000-0000-0000	Long-term Disability	\$10.00	\$0.39	\$9.61
10-600-20-2902-0213-103-0000-0000	Long-term Disability	\$10.00	\$0.39	\$9.61
10-600-20-2902-0220-103-0000-0000	Federally Mandated Insurance	\$30.00	\$2.90	\$27.10
10-600-20-2902-0230-103-0000-0000	PERA/Retirement Contributions	\$100.00	\$42.80	\$57.20
10-600-20-2902-0250-103-0000-0000	Health Benefits	\$100.00	\$29.86	\$70.14
10-600-20-2902-0600-000-0000-0000	CEC Stimulus Grant Supplies	\$14,577.00	\$6,100.00	\$8,477.00
<b>Subtotal</b>		\$22,477.00	\$6,379.92	\$16,097.08
10-600-20-5100-0833-000-0000-0000	Capital Lease Interest	\$200.00	\$0.00	\$200.00
10-600-20-5100-0913-000-0000-0000	Principal on Leases	\$10,000.00	\$0.00	\$10,000.00
<b>Subtotal</b>		\$10,200.00	\$0.00	\$10,200.00
10-600-23-2311-0100-500-0000-0000	Board Clerk Pay/meetings	\$2,000.00	\$0.00	\$2,000.00
10-600-23-2311-0200-500-0000-0000	Board Clerk Lunch	\$50.00	\$0.00	\$50.00
10-600-23-2311-0211-500-0000-0000	Board Clerk Life Ins	\$15.00	\$0.00	\$15.00
10-600-23-2311-0213-500-0000-0000	Board Clerk Ltd	\$5.00	\$0.00	\$5.00
10-600-23-2311-0220-500-0000-0000	Board Clerk Fcirm	\$30.00	\$0.00	\$30.00
10-600-23-2311-0230-500-0000-0000	Board Clerk Pera	\$400.00	\$0.00	\$400.00
10-600-23-2311-0330-000-0000-0000	Board Legal Services Ocr	\$1,000.00	\$12,750.00	(\$11,750.00)
10-600-23-2311-0331-000-0000-0000	Board Legal Services	\$6,000.00	\$2,341.43	\$3,658.57
10-600-23-2311-0332-000-0000-0000	Board Audit Services	\$16,000.00	\$0.00	\$16,000.00
10-600-23-2311-0500-000-0000-0000	Board Purch Svc.	\$6,000.00	\$0.00	\$6,000.00
10-600-23-2311-0580-000-0000-0000	Board Travel	\$2,000.00	\$0.00	\$2,000.00
10-600-23-2311-0600-000-0000-0000	Board Other Expense	\$3,500.00	\$1,399.45	\$2,000.55
10-600-23-2311-0810-000-0000-0000	Board Dues & Fees	\$5,500.00	\$5,284.00	\$216.00
<b>Subtotal</b>		\$42,500.00	\$21,774.88	\$20,625.12

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-600-24-2300-0150-635-0000-0000	Extra Duty Pay	\$11,000.00	\$9,000.00	\$2,000.00
10-600-24-2300-0200-635-0000-0000	Extra Duty Pay Lunch	\$200.00	\$112.00	\$88.00
10-600-24-2300-0211-635-0000-0000	Extra Duty Pay Life	\$100.00	\$0.00	\$100.00
10-600-24-2300-0213-635-0000-0000	Extra Duty Pay LTD	\$300.00	\$0.00	\$300.00
10-600-24-2300-0220-635-0000-0000	Extra Duty Pay Medicare	\$500.00	\$130.50	\$369.50
10-600-24-2300-0230-635-0000-0000	Extra Duty Pay PERA	\$3,000.00	\$1,926.00	\$1,074.00
10-600-24-2300-0250-635-0000-0000	Extra Duty Pay Health	\$400.00	\$0.00	\$400.00
<b>Subtotal</b>		\$15,500.00	\$11,168.50	\$4,331.50
10-710-20-2600-0100-600-0000-0000	O&m Cust Part Time Salary	\$40,000.00	\$19,614.21	\$20,385.79
10-710-20-2600-0100-608-0000-0000	O&m Custodians Salary	\$65,000.00	\$57,619.27	\$7,380.73
10-710-20-2600-0100-623-0000-0000	O&m Salaries (maintenance)	\$60,000.00	\$4,333.33	\$55,666.67
10-710-20-2600-0100-633-0000-0000	Maint Salary Part Time	\$25,000.00	\$0.00	\$25,000.00
10-710-20-2600-0200-600-0000-0000	O&m Part Time Cust Lunch	\$170.00	\$0.00	\$170.00
10-710-20-2600-0200-608-0000-0000	O&m Custodians Lunch	\$800.00	\$689.90	\$110.10
10-710-20-2600-0200-623-0000-0000	Maintenance Lunch	\$360.00	\$70.00	\$290.00
10-710-20-2600-0200-633-0000-0000	Maint Part Time Lunc	\$150.00	\$0.00	\$150.00
10-710-20-2600-0211-600-0000-0000	O&m Life Benefits Cust	\$45.00	\$0.00	\$45.00
10-710-20-2600-0211-608-0000-0000	O&m Life Benefits Cust	\$200.00	\$79.53	\$120.47
10-710-20-2600-0211-623-0000-0000	O&m Life (maint)	\$110.00	\$4.85	\$105.15
10-710-20-2600-0211-633-0000-0000	O&m Life (maint) Part Time	\$50.00	\$0.00	\$50.00
10-710-20-2600-0213-600-0000-0000	O&M CUST PART TIME LTD	\$20.00	\$0.00	\$20.00
10-710-20-2600-0213-608-0000-0000	O&m Ltd Benefits Cust	\$300.00	\$258.02	\$41.98
10-710-20-2600-0213-623-0000-0000	O&m Ltd Benefits (maint)	\$150.00	\$17.00	\$133.00
10-710-20-2600-0213-633-0000-0000	O&m Part Time Ltd (cust)	\$100.00	\$0.00	\$100.00
10-710-20-2600-0220-600-0000-0000	O&m Cust Part Time Medicare	\$400.00	\$284.41	\$115.59
10-710-20-2600-0220-608-0000-0000	O&m Cust Medicare	\$1,200.00	\$831.83	\$368.17
10-710-20-2600-0220-623-0000-0000	O&m Medicare (maint)	\$600.00	\$62.40	\$537.60
10-710-20-2600-0220-633-0000-0000	Maint Part Time Medicare	\$1,000.00	\$0.00	\$1,000.00
10-710-20-2600-0230-600-0000-0000	O&m Cust Part Time Pera	\$7,000.00	\$4,197.44	\$2,802.56
10-710-20-2600-0230-608-0000-0000	O&m Cust Pera	\$26,000.00	\$12,276.84	\$13,723.16
10-710-20-2600-0230-623-0000-0000	O&m Pera (maint)	\$8,200.00	\$921.00	\$7,279.00
10-710-20-2600-0230-633-0000-0000	Maint Part Time PERA	\$5,000.00	\$0.00	\$5,000.00
10-710-20-2600-0250-600-0000-0000	Health Benefit	\$4,500.00	\$0.00	\$4,500.00
10-710-20-2600-0250-608-0000-0000	O&m Cust Health	\$14,000.00	\$10,393.11	\$3,606.89
10-710-20-2600-0250-623-0000-0000	O&m Maint Health	\$6,000.00	\$633.80	\$5,366.20
10-710-20-2600-0250-633-0000-0000	Maint Part Time Pd. Health Ca	\$2,000.00	\$0.00	\$2,000.00
10-710-20-2600-0421-000-0000-0000	O&m Disposal Service	\$5,500.00	\$1,872.19	\$3,627.81
10-710-20-2600-0430-000-0000-0000	O&m Purch Repair Service	\$5,000.00	\$10,411.22	(\$5,411.22)
10-710-20-2600-0500-000-0000-0000	O&m Other Purch Services	\$24,000.00	\$24,300.03	(\$300.03)
10-710-20-2600-0531-000-0000-0000	O&m Telephone & Internet	\$20,000.00	\$8,664.96	\$11,335.04
10-710-20-2600-0580-000-0000-0000	O&m Trave & Regis	\$465.00	\$0.00	\$465.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-710-20-2600-0610-000-0000-0000	O&M Supplies	\$40,000.00	\$16,122.30	\$23,522.34
10-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$15,000.00	\$1,661.48	\$13,320.01
10-710-20-2600-0614-000-0000-0000	Maintenance Tools	\$2,000.00	\$541.14	\$1,320.45
10-710-20-2600-0615-000-0000-0000	*Custodial Tools	\$1,000.00	\$0.00	\$1,000.00
10-710-20-2600-0622-000-0000-0000	O&m Electricity	\$110,000.00	\$26,471.00	\$83,529.00
10-710-20-2600-0623-000-0000-0000	O&m Propane	\$10,000.00	\$8,978.35	(\$112.89)
10-710-20-2600-0690-000-0000-0000	Furniture/equip.district	\$1,000.00	\$0.00	\$1,000.00
10-710-20-2600-0730-000-0000-0000	O&m Capital Outlay	\$0.00	\$0.00	\$0.00
10-710-20-2600-0800-000-0000-0000	O&m Other Objects	\$1,500.00	\$0.00	\$1,500.00
<b>Subtotal</b>		\$503,820.00	\$211,309.61	\$290,863.57
10-720-20-2700-0100-600-0000-0000	Trans. Supervisor Salary	\$60,000.00	\$29,589.24	\$30,410.76
10-720-20-2700-0100-602-0000-0000	Trans. Bus Drivers Salaries	\$48,000.00	\$17,663.22	\$30,336.78
10-720-20-2700-0100-630-0000-0000	Trans. ATHLETICS Activity Driver	\$12,000.00	\$3,625.75	\$8,374.25
10-720-20-2700-0200-600-0000-0000	Trans. Lunch Benefit	\$600.00	\$268.45	\$331.55
10-720-20-2700-0200-602-0000-0000	Bus Drivers Lunch	\$400.00	\$103.36	\$296.64
10-720-20-2700-0200-630-0000-0000	ATHLETICS Lunch Benefit	\$100.00	\$25.85	\$74.15
10-720-20-2700-0211-600-0000-0000	Trans. Life Benefit	\$137.00	\$25.55	\$111.45
10-720-20-2700-0211-602-0000-0000	Bus Driver Life	\$55.00	\$12.95	\$42.05
10-720-20-2700-0211-630-0000-0000	Athletic Driver Life Ins	\$20.00	\$3.05	\$16.95
10-720-20-2700-0213-600-0000-0000	Trans. Ltd Benefit	\$250.00	\$145.10	\$104.90
10-720-20-2700-0213-602-0000-0000	Sub Bus Driver Ltd	\$100.00	\$30.80	\$69.20
10-720-20-2700-0213-630-0000-0000	Athletic Activity Ltd Ben	\$30.00	\$7.12	\$22.88
10-720-20-2700-0220-600-0000-0000	Trans. Medicare Benefit	\$800.00	\$419.12	\$380.88
10-720-20-2700-0220-602-0000-0000	Trans. Bus Driver Medicare	\$700.00	\$255.91	\$444.09
10-720-20-2700-0220-630-0000-0000	Trans. Athletic Medicare	\$200.00	\$52.55	\$147.45
10-720-20-2700-0230-600-0000-0000	Trans. Pera Benefit	\$15,000.00	\$6,185.55	\$8,814.45
10-720-20-2700-0230-602-0000-0000	Trans. Bus Driver Pera	\$7,000.00	\$3,776.97	\$3,223.03
10-720-20-2700-0230-630-0000-0000	Trans. Athletic Pera	\$2,000.00	\$775.70	\$1,224.30
10-720-20-2700-0250-600-0000-0000	Trans. Health Benefit	\$8,000.00	\$4,171.58	\$3,828.42
10-720-20-2700-0250-602-0000-0000	Bus Driver Health Ben	\$3,200.00	\$1,286.05	\$1,913.95
10-720-20-2700-0250-630-0000-0000	Trans. Athletic Health Ben	\$800.00	\$192.96	\$607.04
10-720-20-2700-0500-000-0000-0000	Trans. Other Purch. Services	\$3,000.00	\$1,479.93	\$1,520.07
10-720-20-2700-0514-000-0000-0000	Trans Parent Mileage	\$3,000.00	\$215.04	\$2,784.96
10-720-20-2700-0531-000-0000-0000	Reimbursement	\$6,500.00	\$172.78	\$6,327.22
10-720-20-2700-0580-000-0000-0000	Trans. Radios/Phones	\$700.00	\$0.00	\$700.00
10-720-20-2700-0600-000-0000-0000	Trans. Travel & Regis	\$5,000.00	\$48.48	\$4,951.52
10-720-20-2700-0611-000-0000-0000	Trans. Supplies	\$500.00	\$0.00	\$500.00
10-720-20-2700-0612-000-0000-0000	Trans. Tools	\$4,000.00	\$0.00	\$4,000.00
10-720-20-2700-0613-000-0000-0000	Trans. Tires	\$7,000.00	\$10,800.64	(\$3,800.64)
10-720-20-2700-0626-000-0000-0000	Trans. Diesel/gasoline	\$31,000.00	\$16,424.15	\$13,963.18

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-720-20-2700-0690-000-0000-0000	Trans. Non-reimb Other	\$10,000.00	\$2,643.54	\$7,312.77
10-720-20-2700-0730-000-0000-0000	Trans. Capital Outlay	\$4,200.00	\$0.00	\$4,200.00
<b>Subtotal</b>		\$234,292.00	\$100,401.39	\$133,234.25
10-720-27-2700-0100-630-0000-0000	TRANS FIELD TRIP ACTIVITY DRIVER	\$3,500.00	\$273.80	\$3,226.20
10-720-27-2700-0200-630-0000-0000	Field Trip Lunch	\$20.00	\$0.71	\$19.29
10-720-27-2700-0211-630-0000-0000	TRANS FIELD TRIP LUNCH BEN	\$10.00	\$0.14	\$9.86
10-720-27-2700-0213-630-0000-0000	TRANS FIELD TRIP LTD BEN	\$10.00	\$0.30	\$9.70
10-720-27-2700-0220-630-0000-0000	TRANS FIELD TRIP MEDI	\$80.00	\$3.98	\$76.02
10-720-27-2700-0230-630-0000-0000	TRANS FIELD TRIP PERA	\$510.00	\$58.60	\$451.40
10-720-27-2700-0250-630-0000-0000	TRANS FIELD TRIP HEALTH INS	\$200.00	\$14.65	\$185.35
<b>Subtotal</b>		\$4,330.00	\$352.18	\$3,977.82
10-720-27-2710-0100-630-0000-0000	Trans ACAD/CLUB Dvr Salary	\$3,000.00	\$457.20	\$2,542.80
10-720-27-2710-0200-630-0000-0000	Trans ACAD/CLUB Lunch Ben	\$20.00	\$3.61	\$16.39
10-720-27-2710-0211-630-0000-0000	Trans ACAD/CLUB Activity Life Ren	\$25.00	\$0.63	\$24.37
10-720-27-2710-0213-630-0000-0000	Trans ACAD/CLUB LTD Ben	\$25.00	\$2.02	\$22.98
10-720-27-2710-0220-630-0000-0000	Trans ACAD/CLUB Medi	\$90.00	\$6.49	\$83.51
10-720-27-2710-0230-630-0000-0000	Trans ACAD/CLUB PERA	\$600.00	\$97.83	\$502.17
10-720-27-2710-0250-630-0000-0000	Trans ACAD/CLUB Health Ben	\$240.00	\$45.37	\$194.63
<b>Subtotal</b>		\$4,000.00	\$613.15	\$3,386.85
10-800-00-2620-0522-000-0000-0000	District Multi-coverage Insur	\$80,000.00	\$0.00	\$80,000.00
<b>Subtotal</b>		\$80,000.00	\$0.00	\$80,000.00
10-800-00-2720-0523-000-0000-0000	Trans. Fleet Insurance	\$26,000.00	\$108,341.00	(\$82,341.00)
<b>Subtotal</b>		\$26,000.00	\$108,341.00	(\$82,341.00)
10-800-00-2845-0730-000-0000-0000	District Capital Outlay	\$750,000.00	\$876,468.00	(\$126,468.00)
<b>Subtotal</b>		\$750,000.00	\$876,468.00	(\$126,468.00)
10-800-00-2850-0525-000-0000-0000	Dist Unemployment Insurance	\$20,000.00	\$0.00	\$20,000.00
10-800-00-2850-0526-000-0000-0000	District Workers Compensation	\$80,000.00	\$21,965.94	\$58,034.06
<b>Subtotal</b>		\$100,000.00	\$21,965.94	\$78,034.06
10-800-20-2300-0540-000-0000-0000	Dist Advertising	\$4,000.00	\$1,159.75	\$2,630.25
<b>Subtotal</b>		\$4,000.00	\$1,159.75	\$2,630.25
10-800-20-2311-0100-100-0000-0000	Super's Pd. Vacation Appropriation	\$10,000.00	\$0.00	\$10,000.00

# Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
10-800-51-2311-0100-0000-0000	1yr Superintendent Salary Appropriation	\$120,000.00	\$0.00	\$120,000.00
10-800-51-2311-0500-0000-0000	1year PK-12 Principal Appropriation	\$100,000.00	\$0.00	\$100,000.00
<b>Subtotal</b>		\$230,000.00	\$0.00	\$230,000.00
10-800-60-9900-0800-0000-0000	TABOR RESERVE APPROPRIATION	\$140,000.00	\$0.00	\$140,000.00
<b>Subtotal</b>		\$140,000.00	\$0.00	\$140,000.00
10-800-93-9100-0930-0000-0000	District Contingency Reserve	\$227,610.00	\$0.00	\$227,610.00
<b>Subtotal</b>		\$227,610.00	\$0.00	\$227,610.00
<b>Totals</b>		<b>\$7,000,000.00</b>	<b>\$2,657,315.33</b>	<b>\$4,327,579.32</b>

# Sangre de Cristo Schools RE-22J

## Final Budget 2022-2023

Account Code	Description	Revenues		
		Current Budget	Actual Received	Available
19-000-00-0000-1500-000-0000-0000	Preschool Interest Income	(\$15.00)		(\$12.95)
19-000-00-0000-1900-000-0000-0000	Other Local Revenue	(\$83,985.00)		(\$83,985.00)
19-000-00-0000-5810-000-3141-0000	CPP Allocation XFER-CDE 17 slots	(\$50,000.00)		(\$20,000.00)
		<b>(\$134,000.00)</b>		<b>(\$103,997.95)</b>



# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

Expenses				
Account Code	Description	Current Budget	Actual Expended	Available
19-100-19-0040-0100-201-3141-7626	Preschool Teacher Salary	\$60,000.00	\$26,208.52	\$33,791.48
19-100-19-0040-0100-204-3141-7626	Preschool Substitute Salary	\$1,500.00	\$910.00	\$590.00
19-100-19-0040-0100-400-3141-7626	PS Para Teacher	\$5,447.00	\$0.00	\$5,447.00
19-100-19-0040-0150-212-3141-7626	Director Stipend PS	\$3,500.00	\$0.00	\$3,500.00
19-100-19-0040-0200-201-3141-7626	Preschool Tchr Lunch	\$600.00	\$248.06	\$351.94
19-100-19-0040-0211-201-3141-7626	Preschool Life Benefit	\$100.00	\$33.60	\$66.40
19-100-19-0040-0211-212-3141-7626	PS Director Life Ben	\$50.00	\$0.00	\$50.00
19-100-19-0040-0211-400-3141-7626	PS Para Life	\$30.00	\$0.00	\$30.00
19-100-19-0040-0213-201-3141-7626	Preschool Ltd Benefit	\$400.00	\$122.12	\$277.88
19-100-19-0040-0213-212-3141-7626	PS Director LTD	\$15.00	\$0.00	\$15.00
19-100-19-0040-0213-400-3141-7626	PS Para LTD	\$50.00	\$0.00	\$50.00
19-100-19-0040-0220-201-3141-7626	Preschool Medicare Benefit	\$800.00	\$372.22	\$427.78
19-100-19-0040-0220-204-3141-7626	Preschool Substitute Medi	\$20.00	\$13.20	\$6.80
19-100-19-0040-0220-212-3141-7626	PS DIRECTOR MEDI	\$40.00	\$0.00	\$40.00
19-100-19-0040-0220-400-3141-7626	Preschool Para Medicare	\$200.00	\$0.00	\$200.00
19-100-19-0040-0230-201-3141-7626	Preschool Tchr Pera Benefit	\$12,500.00	\$5,493.66	\$7,006.34
19-100-19-0040-0230-204-3141-7626	Preschool Sub Pera Benefit	\$200.00	\$194.74	\$5.26
19-100-19-0040-0230-212-3141-7626	PS Director PERA	\$800.00	\$0.00	\$800.00
19-100-19-0040-0230-400-3141-7626	Preschool Para PERA Benefit	\$2,000.00	\$0.00	\$2,000.00
19-100-19-0040-0250-201-3141-7626	Preschool Tchr Health Benefit	\$7,000.00	\$3,640.34	\$3,359.66
19-100-19-0040-0250-212-3141-7626	PS Director Health	\$300.00	\$0.00	\$300.00
19-100-19-0040-0250-400-3141-7626	Preschool Para Health Benefit	\$2,500.00	\$0.00	\$2,500.00
19-100-19-0040-0320-000-3141-7626	Staff Development	\$1,000.00	\$0.00	\$1,000.00
19-100-19-0040-0600-000-3141-7626	Preschool General Supplies	\$1,000.00	\$47.90	\$952.10
19-100-19-2100-0840-000-3141-7626	Overhead Cost Expenditures	\$3,207.00	\$0.00	\$3,207.00
19-100-19-2500-0690-000-3141-7626	PS Indirect Costs	\$30,741.00	\$0.00	\$30,741.00
		<b>\$134,000.00</b>	<b>\$37,284.36</b>	<b>\$96,715.64</b>

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

### Revenues

Account Code	Description	Current Budget	Actual Received	Available
21-000-00-0000-0000-0000-0000	Beginning Fund Balance	(\$48,361.33)	\$0.00	(\$48,361.33)
21-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$50.00)	(\$6.13)	(\$43.87)
21-000-00-0000-1611-000-0000-0000	Student Lunch Sales	(\$7,999.74)	\$0.00	(\$7,999.74)
21-000-00-0000-1611-000-4555-0000	Student Lunch Sales	(\$22,000.00)	\$0.00	(\$22,000.00)
21-000-00-0000-1612-000-4553-0000	Student Breakfast Sales	(\$7,500.00)	\$0.00	(\$7,500.00)
21-000-00-0000-1621-000-0000-0000	Adult Lunch Sales	(\$24,000.00)	(\$11,025.00)	(\$12,975.00)
21-000-00-0000-1999-000-0000-0000	Contributed Cap Equip Purchase	(\$5,700.00)	\$0.00	(\$5,700.00)
21-000-00-0000-3000-000-3161-0000	S/smcr/chld Nutrition Match	(\$1,800.00)	\$0.00	(\$1,800.00)
21-000-00-0000-3000-000-3164-0000	Start Smart (SSNP)BKFAST	(\$600.00)	(\$123.60)	(\$476.40)
21-000-00-0000-3000-000-3169-0000	P/K-5 Reduced Lunches	(\$350.00)	(\$177.60)	(\$172.40)
21-000-00-0000-4000-000-4553-0000	Revenue/breakfast Program/fed	(\$32,225.00)	(\$5,354.82)	(\$26,870.18)
21-000-00-0000-4000-000-4555-0000	Revenue/ntl Lunch Prog/fed	(\$53,807.37)	(\$9,784.03)	(\$44,023.34)
21-000-00-0000-4010-000-4555-0000	Revenue/usda Commodities	(\$25,606.56)	\$0.00	(\$25,606.56)
21-000-00-0000-5210-000-0000-0000	Transfer From General Fund	(\$40,000.00)	(\$30,000.00)	(\$10,000.00)
		<b>(\$270,000.00)</b>	<b>(\$56,471.18)</b>	<b>(\$213,528.82)</b>

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023 Expenses

Account Code	Description	Current Budget	Actual Expenses	Available
21-600-00-3100-0100-513-0000-0000	Hot Lunch Secretary Salary	\$11,000.00	\$9,942.32	\$1,057.68
21-600-00-3100-0100-607-0000-0000	Hot Lunch Cook-salary	\$100,000.00	\$51,712.42	\$48,287.58
21-600-00-3100-0200-513-0000-0000	Hot Lunch Sec-lunch	\$170.00	\$302.26	(\$132.26)
21-600-00-3100-0200-607-0000-0000	Hot Lunch Cook-lunch	\$4,000.00	\$949.45	\$3,050.55
21-600-00-3100-0211-513-0000-0000	Hot Lunch Sec-life	\$60.00	\$32.55	\$27.45
21-600-00-3100-0211-607-0000-0000	Hot Lunch Cook-life	\$400.00	\$150.22	\$249.78
21-600-00-3100-0213-513-0000-0000	Hot Lunch Sec-ltd	\$75.00	\$49.89	\$25.11
21-600-00-3100-0213-607-0000-0000	Hot Lunch Cook-ltd	\$500.00	\$211.01	\$288.99
21-600-00-3100-0220-513-0000-0000	Hot Lunch Sec-medicare	\$190.00	\$144.15	\$45.85
21-600-00-3100-0220-607-0000-0000	Hot Lunch Cook- Medicare	\$2,100.00	\$742.65	\$1,357.35
21-600-00-3100-0230-513-0000-0000	Hot Lunch Sec-pera	\$2,000.00	\$2,127.68	(\$127.68)
21-600-00-3100-0230-607-0000-0000	Hot Lunch Cook-pera	\$22,000.00	\$11,066.50	\$10,933.50
21-600-00-3100-0250-513-0000-0000	Hot Lunch Sec-health	\$2,700.00	\$1,254.90	\$1,445.10
21-600-00-3100-0250-607-0000-0000	Hot Lunch Cook-health	\$25,000.00	\$5,801.38	\$19,198.62
21-600-00-3100-0500-000-0000-0000	Purchased Services	\$700.00	\$0.00	\$700.00
21-600-00-3100-0580-000-0000-0000	Hot Lunch Travel & Regis	\$2,000.00	\$0.00	\$2,000.00
21-600-00-3100-0600-000-0000-0000	Hot Lunch Supplies	\$6,805.00	\$7,757.06	(\$1,988.31)
21-600-00-3100-0610-000-0000-0000	Hot Lunch Non-food	\$1,000.00	\$0.00	\$1,000.00
21-600-00-3100-0630-000-0000-0000	Hot Lunch Food & Freight	\$55,000.00	\$16,404.91	\$36,137.47
21-600-00-3100-0631-000-0000-0000	Hot Lunch Milk	\$18,000.00	\$6,181.21	\$9,849.46
21-600-00-3100-0632-000-4555-0000	Hotliun Commodity Fees/storage	\$475.00	\$0.00	\$475.00
21-600-00-3100-0633-000-4555-0000	Hot Lunch Commodities	\$11,000.00	\$0.00	\$11,000.00
21-600-00-3100-0730-000-0000-0000	Hot Lunch Capital Outlay	\$3,825.00	\$0.00	\$3,825.00
21-600-00-3100-0740-000-0000-0000	Hot Lunch Depreciation	\$1,000.00	\$0.00	\$1,000.00
		<b>\$270,000.00</b>	<b>\$114,830.56</b>	<b>\$149,706.24</b>

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
23-000-00-0000-000-0000-0000	Beginning Fund Balance	(\$106,120.45)	\$0.00	(\$106,120.45)
23-000-00-0000-1500-000-0000-0000	Interest Earned	(\$111.00)	\$0.00	(\$111.00)
23-000-00-0000-1700-000-0000-0000	Pupil Activities	(\$128,183.55)	\$0.00	(\$128,183.55)
		<b>(\$234,415.00)</b>	<b>\$0.00</b>	<b>(\$234,415.00)</b>

# Sangre de Cristo Schools RE-22J

## Final Budget 2022-2023

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

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

Revenues

Account Code	Description	Current Budget	Actual Balance	Available
31-000-00-0000-0000-0000-0000	Beginning Fund Balance	\$532,260.87	\$0.00	(\$521,227.51)
31-000-00-0000-1110-000-0000-0000	Property Taxes - Alamosa/curr	\$205,703.52	(\$18,185.52)	(\$198,551.36)
31-000-00-0000-1140-000-0000-0000	Alamosa Delinquent Taxes	(\$900.00)	(\$222.94)	(\$677.06)
31-000-00-0000-1143-000-0000-0000	Current Interest/Co. Treas	(\$1,500.00)	(\$186.07)	(\$1,313.93)
31-000-00-0000-1146-000-0000-0000	Ala Delinquent Interest	(\$900.00)	(\$256.64)	(\$643.36)
31-000-00-0000-1500-000-0000-0000	Interest Revenue	(\$400.00)	(\$3,112.46)	\$2,712.46
31-000-60-0000-1110-000-0000-0000	Property Taxes-saguache/curr	(\$7,585.61)	(\$3,747.36)	(\$3,838.25)
31-000-60-0000-1140-000-0000-0000	Saguache Delinquent Taxes	(\$500.00)	(\$7.59)	(\$492.41)
31-000-60-0000-1143-000-0000-0000	Current Interest/Co. Sag Treas	(\$200.00)	(\$55.14)	(\$144.86)
31-000-60-0000-1146-000-0000-0000	Saguache Delinquent Interest	(\$50.00)	(\$3.44)	(\$46.56)
		<b>(\$750,000.00)</b>	<b>(\$25,777.16)</b>	<b>(\$724,222.84)</b>

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
31-800-00-5100-0300-000-0000-0000	Debt Service Fee	\$1,000.00	\$250.00	\$750.00
31-800-00-5100-0831-000-0000-0000	Interest	\$170,000.00	\$0.00	\$170,000.00
31-800-00-5100-0840-000-0000-0000	Contingency - Bond Redemption	\$360,000.00	\$0.00	\$360,000.00
31-800-00-5100-0910-000-0000-0000	Principal	\$219,000.00	\$0.00	\$219,000.00
		<b>\$750,000.00</b>	<b>\$250.00</b>	<b>\$749,750.00</b>

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
43-000-00-0000-0000-0000-0000-0000	Beginning Fund Balance	(\$476,429.12)	\$0.00	(\$288,195.12)
43-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$570.88)	(\$298.61)	(\$272.27)
43-000-00-0000-1900-000-0000-0000	Other Local Revenue	\$0.00	\$0.00	(\$188,532.61)
43-000-00-0000-5210-000-0000-0000	Transfer from General Fund	(\$31,000.00)	\$0.00	(\$31,000.00)
		<b>(\$508,000.00)</b>	<b>(\$298.61)</b>	<b>(\$508,000.00)</b>



# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
43-710-20-2600-0301-000-0000-0000	Waste Water Facility	\$108,000.00		\$0.00
43-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$100,000.00		\$0.00
43-710-20-2600-0700-000-0000-0000	CRCP Cap Outlay	\$38,500.00		\$0.00
43-710-20-2600-0730-000-0000-0000	Computer Lab Project	\$10,000.00		\$0.00
43-720-27-2700-0732-000-0000-0000	Boiler System	\$251,500.00		\$0.00
		<b>\$508,000.00</b>		<b>\$0.00</b>
				<b>\$108,000.00</b>
				<b>\$100,000.00</b>
				<b>\$38,500.00</b>
				<b>\$10,000.00</b>
				<b>\$251,500.00</b>
				<b>\$508,000.00</b>

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

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

# Sangre de Cristo Schools RE-22J

## Final Budget FY 2022-2023

Account Code	Description	Current Budget	Actual Balance	Available
72-300-10-3400-0800-000-0000-7630	Scholarship*K.Bergen Exp	\$2,332.00	\$0.00	\$2,332.00
72-300-10-3400-0830-000-0000-7630	Scholarship Funds Reserve	\$37,000.00	\$0.00	\$37,000.00
72-300-10-3400-0890-000-0000-7630	Clint Randles Scholarship	\$2,200.00	\$0.00	\$2,200.00
72-300-10-3400-0891-000-0000-7630	D.eklund Memorial Scholarship	\$2,200.00	\$0.00	\$2,200.00
		<b>\$43,732.00</b>	<b>\$0.00</b>	<b>\$43,732.00</b>