

**SANGRE DE CRISTO SCHOOL**

**DISTRICT RE-22J**

**PROPOSED BUDGET**

**FY 2022 - 2023**



**FISCAL YEAR**

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

*PROPOSED 06/07/22*



# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Revenue, ; Created On: 5/4/2022 1:42:37 PM

Account Code	Description	Adopted Amount	Actual Balance	Available	Comment
10-000-00-0000-1100-000-0000-0000	Alamosa SOT - Bond	\$40,000.00	(\$33,474.23)	(\$6,525.77)	
10-000-00-0000-1110-000-0000-0000	Alamosa Property Taxes	\$920,596.81	(\$478,321.88)	(\$442,274.93)	
10-000-00-0000-1120-000-0000-0000	Alamosa Specific Ownership Taxes	\$100,000.00	(\$116,047.82)	\$16,047.82	
10-000-00-0000-1140-000-0000-0000	Alamosa Delinquent Tax	\$2,000.00	(\$1,577.12)	(\$422.88)	
10-000-00-0000-1141-000-0000-0000	Alamosa Abatements	\$1,000.00	(\$1,193.35)	\$193.35	
10-000-00-0000-1143-000-0000-0000	Alamosa Current Interest	\$4,000.00	(\$996.06)	(\$3,003.94)	
10-000-00-0000-1144-000-0000-0000	Alamosa Treasurers Fees	\$2,000.00	\$1,394.36	(\$3,394.36)	
10-000-00-0000-1145-000-0000-0000	Penalties On Delinquent Tax	\$500.00	(\$103.88)	(\$396.12)	
10-000-00-0000-1190-000-0000-0000	Other Taxes From Local Source	\$800.00	(\$214.27)	(\$585.73)	
10-000-00-0000-1191-000-0000-0000	Alamosa-forest Reserve Tax	\$1,700.00	(\$374.73)	(\$1,325.27)	
10-000-00-0000-1320-000-0000-0000	Tuition From TSI/C/80%Reimb	\$2,000.00	(\$7,896.00)	\$5,896.00	
10-000-00-0000-1500-000-0000-0000	Earnings on Investments	\$3,000.00	(\$2,523.16)	(\$476.84)	
10-000-00-0000-1900-000-0000-0000	Other Revenue Local Sources	\$5,000.00	(\$7,886.60)	\$2,886.60	
10-000-00-0000-1990-000-0000-0000	E-Rate Revenue	\$4,000.00	(\$29,058.64)	\$25,058.64	
10-000-00-0000-2010-000-0000-0000	Mineral Leases	\$75.00	(\$20.33)	(\$54.67)	
10-000-00-0000-2901-000-0000-0000	Make It Happen Grant	\$92,345.88	\$0.00	(\$92,345.88)	
10-000-00-0000-3000-000-3139-0000	ELPA PD	\$2,151.37	(\$1,829.40)	(\$321.97)	
10-000-00-0000-3000-000-3140-0000	English Lang. Proficiency Act	\$1,920.74	\$0.00	(\$1,920.74)	
10-000-00-0000-3000-000-3160-0000	Transportation	\$30,000.00	(\$34,910.86)	\$4,910.86	
10-000-00-0000-3000-000-3203-0000	ELG Grant	\$44,595.41	\$0.00	(\$44,595.41)	
10-000-00-0000-3000-000-3207-0000	Library Grant Program	\$4,500.00	(\$39.86)	(\$4,460.14)	
10-000-00-0000-3000-000-3230-0000	SMALL RURAL SCHOOLS	\$50,000.00	\$0.00	(\$50,000.00)	
10-000-00-0000-3000-000-3247-0000	ELG Sustainability	\$12,956.04	\$0.00	(\$12,956.04)	
10-000-00-0000-3000-000-3250-0000	Kindergarten Capital Const.	\$0.00	\$0.00	\$0.00	
10-000-00-0000-3000-000-3259-0000	READ Act	\$4,466.76	(\$4,466.76)	\$0.00	
10-000-00-0000-3000-000-3271-0000	ELG Support PD	\$3,208.09	\$0.00	(\$3,208.09)	
10-000-00-0000-3010-000-3120-0000	Vocational Education	\$65,000.00	(\$68,307.00)	\$3,307.00	
10-000-00-0000-3951-000-3150-0000	Gifted & Talented (BOCS)	\$7,529.48	(\$1,670.13)	(\$5,859.35)	
10-000-00-0000-4000-000-4010-0000	Title 1 - CDE	\$88,411.00	(\$33,974.94)	(\$54,436.06)	
10-000-00-0000-4000-000-4367-0000	Title II A Teacher Quality-CDE	\$12,774.00	\$0.00	(\$12,774.00)	
10-000-00-0000-4000-000-4424-0000	Title IV-Student Support	\$10,000.00	(\$7,190.80)	(\$2,809.20)	
10-000-00-0000-4020-000-4358-0000	REAP GRANT	\$22,179.00	(\$20,272.00)	(\$1,907.00)	
10-000-00-0000-4951-000-4365-0000	ELL-TITLE III (BOCS Pays)	\$1,282.00	\$0.00	(\$1,282.00)	
10-000-00-0000-5221-000-0000-0000	XFER >Lunch Fund	(\$40,000.00)	\$14,490.17	\$25,509.83	
10-000-00-0000-5243-000-0000-0000	Xfer to Capital Renewal Rsrvt#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)	\$40,000.00	\$10,000.00	

10-000-10-0000-3010-000-3950-0000	Nurse/Asthma Educ Grant	\$5,000.00	(\$3,484.08)	(\$1,515.92)
10-000-10-0000-3110-000-3110-0000	Equalization 268.2 FTE	\$1,954,754.03	(\$1,664,473.62)	(\$290,280.41)
10-000-10-0000-4000-000-4012-0000	CRF - COVID 19	\$0.00	\$0.00	\$0.00
10-000-10-0000-4000-000-4414-0000	ESSER III Grant	\$538,767.00	\$0.00	(\$538,767.00)
10-000-10-0000-4000-000-4420-0000	ESSER II Revenue	\$293,325.00	(\$150,482.52)	(\$142,842.48)
10-000-10-0000-4000-000-4425-0000	ESSER- COVID 19	\$0.00	\$0.00	\$0.00
10-000-10-0000-4000-000-9414-0000	ESSER III Learning Loss	\$120,000.00	\$0.00	(\$120,000.00)
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	\$5,000.00	\$0.00	(\$5,000.00)
10-000-60-0000-1110-000-0000-0000	Saguache Property Taxes	\$116,978.00	(\$50,986.69)	(\$65,991.31)
10-000-60-0000-1120-000-0000-0000	Saguache Specific Ownership Tax	\$24,000.00	(\$24,945.88)	\$945.88
10-000-60-0000-1140-000-0000-0000	Saguache Delinquent Tax	\$500.00	(\$147.26)	(\$352.74)
10-000-60-0000-1141-000-0000-0000	Saguache Abatements	\$100.00	(\$793.67)	\$693.67
10-000-60-0000-1143-000-0000-0000	Saguache Current Interest	\$400.00	(\$802.37)	\$402.37
10-000-60-0000-1144-000-0000-0000	Saguache Treasurer Fees	\$200.00	\$219.41	(\$419.41)
10-000-60-0000-1191-000-0000-0000	Saguache Forest Reserve	\$500.00	(\$16,079.20)	\$15,579.20
10-400-00-0000-0000-000-0000-0000	Beginning Fund Bal	\$1,978,484.39	\$0.00	(\$1,978,484.39)
10-600-00-0000-4000-000-3278-0000	Air Quality Grant	\$21,000.00	(\$17,190.97)	(\$3,809.03)
		<b>\$6,500,000.00</b>	<b>(\$2,725,632.14)</b>	<b>(\$3,774,367.86)</b>

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure; ; Created On: 5/4/2022 10:17:57 AM

Account Code	Description	Adopted Amount	Actual Balance	Available
10-100-10-0010-0100-201-0000-7626	Elem Teacher Salary	\$480,000.00	\$313,333.88	\$166,666.12
10-100-10-0010-0100-204-0000-7626	Elem Substitute Salary	\$8,500.00	\$6,946.00	\$1,554.00
10-100-10-0010-0100-400-0000-7626	Elem Paraprofessionals	\$35,000.00	\$13,125.40	\$21,874.60
10-100-10-0010-0100-400-3139-7626	Elem Para ELPA PD	\$4,000.00	\$4,421.30	(\$421.30)
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	\$8,200.00	\$0.00	\$8,200.00
10-100-10-0010-0200-201-0000-7626	Elem Inst Lunch Benefits	\$6,500.00	\$5,754.39	\$745.61
10-100-10-0010-0200-204-0000-7626	Elem Sub Tch Lunch Benefit	\$240.00	\$0.25	\$239.75
10-100-10-0010-0200-400-0000-7626	Elem Paraprof Lunch	\$500.00	\$185.46	\$314.54
10-100-10-0010-0200-400-3139-7626	Elem Para Lunch ELPA PD	\$100.00	\$43.49	\$56.51
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	\$500.00	\$0.00	\$500.00
10-100-10-0010-0211-201-0000-7626	Elem Inst Life Benefits	\$800.00	\$491.95	\$308.05
10-100-10-0010-0211-400-0000-7626	Elem Paraprof Life	\$200.00	\$23.83	\$176.17
10-100-10-0010-0211-400-3139-7626	Elem Para Life ELPA PD	\$50.00	\$7.44	\$42.56
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	\$100.00	\$0.00	\$100.00
10-100-10-0010-0213-201-0000-7626	Elem Inst Ltd Benefits	\$1,600.00	\$1,485.68	\$114.32
10-100-10-0010-0213-400-0000-7626	Elem Paraprof Ltd	\$500.00	\$55.08	\$444.92
10-100-10-0010-0213-400-3139-7626	Elem Paraprof Ltd ELPA PD	\$50.00	\$17.17	\$32.83
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	\$100.00	\$0.00	\$100.00
10-100-10-0010-0220-201-0000-7626	Elem Inst Medicare Benefits	\$5,400.00	\$4,493.79	\$906.21
10-100-10-0010-0220-204-0000-7626	Elem Substitute Medicare	\$200.00	\$100.77	\$99.23
10-100-10-0010-0220-400-0000-7626	Elem Paraprof Medicare	\$300.00	\$186.44	\$113.56
10-100-10-0010-0220-400-3139-7626	Elem Paraprof Medi ELPA PD	\$100.00	\$62.90	\$37.10
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	\$300.00	\$0.00	\$300.00
10-100-10-0010-0230-201-0000-7626	Elem Inst PERA Benefits	\$74,000.00	\$63,725.14	\$10,274.86
10-100-10-0010-0230-204-0000-7626	Elem Substitute PERA	\$3,000.00	\$1,451.63	\$1,548.37
10-100-10-0010-0230-400-0000-7626	Elem Paraprof PERA	\$5,500.00	\$2,687.37	\$2,812.63
10-100-10-0010-0230-400-0000-7626	Elem Paraprof PERA ELPA PD	\$1,800.00	\$906.63	\$893.37
10-100-10-0010-0230-400-3139-7626	Elem Paraprof PERA ELPA	\$1,800.00	\$0.00	\$1,800.00
10-100-10-0010-0230-400-3140-7626	READ Para PERA Benefits	\$3,000.00	\$0.00	\$3,000.00
10-100-10-0010-0250-201-0000-7626	Elem Inst Health Benefit	\$68,000.00	\$48,480.70	\$19,519.30
10-100-10-0010-0250-400-0000-7626	Elem Paraprof Health	\$6,500.00	\$2,882.93	\$3,617.07
10-100-10-0010-0250-400-3139-7626	Elem Paraprof Health ELPA PD	\$900.00	\$899.06	\$0.94

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	\$3,000.00	\$0.00	\$3,000.00
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	\$44,595.41	\$0.00	\$39,595.41
10-100-10-0010-0610-000-0000-7626	Elem Supplies-K	\$600.00	\$0.00	\$600.00
10-100-10-0010-0611-000-0000-7626	Elem Supplies-1st Grade	\$600.00	\$30.96	\$569.04
10-100-10-0010-0612-000-0000-7626	Elem Supplies-2nd Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0613-000-0000-7626	Elem Supplies-3rd Grade	\$600.00	\$387.64	\$212.36
10-100-10-0010-0614-000-0000-7626	Elem Supplies-4th Grade	\$600.00	\$30.31	\$569.69
10-100-10-0010-0615-000-0000-7626	Elem Supplies-5th Grade	\$600.00	\$0.00	\$600.00
10-100-10-0010-0617-000-0000-7626	Elem Supplies-computer Lab	\$200.00	\$0.00	\$200.00
10-100-10-0010-0619-000-0000-7626	Elem Supplies-library	\$200.00	\$0.00	\$200.00
10-100-10-0010-0642-000-0000-7626	Elem Wk Bk/Con	\$2,000.00	\$8,207.73	(\$6,207.73)
10-100-10-0010-0643-000-0000-7626	Elem Library Books	\$1,000.00	\$0.00	\$1,000.00
10-100-10-0010-0644-000-0000-7626	ELEM LIB/RIF	\$500.00	\$0.00	\$500.00
10-100-10-0010-0649-000-0000-7626	Elem Textbooks	\$20,000.00	\$0.00	\$20,000.00
10-100-10-0010-0690-000-0000-7626	Elem Supplies-p.e.	\$400.00	\$291.36	\$108.64
10-100-10-0010-0691-000-0000-7626	Elem *art Supplies	\$1,000.00	\$395.27	\$604.73
10-100-10-0010-0730-000-3250-7626	Elementary Capital Outlay	\$0.00	\$0.00	\$0.00
10-100-10-0010-0800-000-0000-7626	Elem Other Objects	\$100.00	\$0.00	\$100.00
<b>SUBTOTAL</b>		\$801,435.41	\$481,111.95	\$315,323.46
10-100-10-0040-0100-201-4367-7626	Title IIA Tchr	\$15,000.00	\$8,572.88	\$6,427.12
10-100-10-0040-0200-201-4367-7626	Title IIA Lunch	\$200.00	\$78.60	\$121.40
10-100-10-0040-0211-201-4367-7626	Title IIA Life Benefit	\$400.00	\$8.56	\$391.44
10-100-10-0040-0213-201-4367-7626	Title IIA Tchr LTD	\$100.00	\$41.52	\$58.48
10-100-10-0040-0220-201-4367-7626	Title IIA Tchr Medi	\$200.00	\$123.61	\$76.39
10-100-10-0040-0230-201-4367-7626	Title IIA Tchr PERA	\$2,500.00	\$1,781.74	\$718.26
10-100-10-0040-0250-201-4367-7626	Title IIA Health Benefit	\$2,100.00	\$1,169.13	\$930.87
10-100-10-0060-0100-201-4424-7626	Title IV Salary	\$12,000.00	\$8,928.60	\$3,071.40
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	\$27,719.63	\$22,280.37
10-100-10-0060-0100-210-4010-7626	Title 1 Literacy Coach Salary	\$28,000.00	\$7,466.08	\$20,533.92
10-100-10-0060-0100-419-4010-7626	Title 1 Teacher Aide	\$30,000.00	\$0.00	\$30,000.00
10-100-10-0060-0150-201-4010-7626	Title 1 Stipend Pay	\$8,000.00	\$5,000.04	\$2,999.96
10-100-10-0060-0200-201-4010-7626	Title 1 Lunch Ben Stipend	\$100.00	\$48.73	\$51.27
10-100-10-0060-0200-201-4424-7626	Title IV Lunch Benefit	\$100.00	\$60.34	\$39.66
10-100-10-0060-0200-206-4010-7626	Title 1 Lunch Benefit	\$500.00	\$271.88	\$228.12
10-100-10-0060-0200-210-4010-7626	Title 1 Literacy Coach Lunch	\$200.00	\$43.98	\$156.02
10-100-10-0060-0200-419-4010-7626	Title 1 Aider/lunch Benefit	\$500.00	\$0.00	\$500.00
10-100-10-0060-0211-201-4010-7626	Title 1 Life Ben Stipend	\$15.00	\$10.00	\$5.00
10-100-10-0060-0211-201-4424-7626	Title IV Life Benefit	\$100.00	\$12.58	\$87.42

10-100-10-0060-0211-206-4010-7626	Title 1 Life Benefit	\$200.00	\$61.35	\$138.65
10-100-10-0060-0211-210-4010-7626	Title 1 Literacy Life	\$20.00	\$7.88	\$12.12
10-100-10-0060-0211-419-4010-7626	Title 1 Aide/life Ins	\$100.00	\$0.00	\$100.00
10-100-10-0060-0213-201-4010-7626	Title 1 Ltd Ben Stipend	\$50.00	(\$206.71)	\$256.71
10-100-10-0060-0213-201-4424-7626	Title IV Ltd Benefit	\$100.00	\$41.84	\$58.16
10-100-10-0060-0213-206-4010-7626	Title 1 Ltd Benefit	\$400.00	\$124.33	\$275.67
10-100-10-0060-0213-210-4010-7626	Title 1 Literacy LTD	\$150.00	\$37.71	\$112.29
10-100-10-0060-0213-419-4010-7626	Title 1 Aide/ltd Ins	\$150.00	\$229.16	(\$79.16)
10-100-10-0060-0220-201-4010-7626	Title 1 Medi Ben Stipend	\$150.00	\$69.80	\$80.20
10-100-10-0060-0220-201-4424-7626	Title IV Medicare Benefit	\$100.00	\$129.44	(\$29.44)
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	\$379.83	\$420.17
10-100-10-0060-0220-210-4010-7626	Title 1 Literacy Medicare	\$250.00	\$107.58	\$142.42
10-100-10-0060-0220-419-4010-7626	Title 1 Aide/medicare	\$300.00	\$0.00	\$300.00
10-100-10-0060-0230-201-4010-7626	Title 1 Stipend PERA	\$1,500.00	\$1,005.90	\$494.10
10-100-10-0060-0230-201-4424-7626	Title IV PERA Benefit	\$1,500.00	\$1,866.08	(\$366.08)
10-100-10-0060-0230-204-4010-7626	Title 1 Sub PERA	\$600.00	\$0.00	\$600.00
10-100-10-0060-0230-206-4010-7626	Title 1 PERA Benefit	\$6,000.00	\$5,369.63	\$630.37
10-100-10-0060-0230-210-4010-7626	Title 1 Literacy PERA	\$3,500.00	\$1,550.74	\$1,949.26
10-100-10-0060-0230-419-4010-7626	Title 1 Aide/PERA	\$4,000.00	\$0.00	\$4,000.00
10-100-10-0060-0250-201-4010-7626	Title 1 Health Ben Stipend	\$400.00	\$301.77	\$98.23
10-100-10-0060-0250-201-4424-7626	Title IV Health Benefit	\$1,200.00	\$1,517.42	(\$317.42)
10-100-10-0060-0250-210-4010-7626	Title 1 Literacy Coach Health	\$2,000.00	\$1,096.15	\$903.85
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	\$0.00	\$500.00
10-100-10-0060-0590-000-4010-7626	Title 1*Parent Involment	\$500.00	\$0.00	\$500.00
10-100-10-0060-0600-000-4010-7626	Title 1 Supplies	\$500.00	\$0.00	\$500.00
	<b>SUBTOTAL</b>	\$184,085.00	\$75,027.80	\$109,057.20
10-100-10-0500-0100-201-3247-7626	Eng Lang Teacher Salary	\$10,981.43	\$8,371.33	\$2,610.10
10-100-10-0500-0100-201-3271-7626	ELG Support PD Salary	\$1,500.00	\$2,849.31	(\$1,349.31)
10-100-10-0500-0200-201-3247-7626	Eng Lang Teacher Benefits	\$92.82	\$90.28	\$2.54
10-100-10-0500-0200-201-3271-7626	ELG Support PD Lunch	\$0.00	\$23.05	(\$23.05)
10-100-10-0500-0211-201-3247-7626	Eng Lang Teacher Life Ins	\$60.86	\$7.65	\$53.21
10-100-10-0500-0213-201-3247-7626	ELG Support PD Life	\$100.00	\$1.95	\$98.05
10-100-10-0500-0213-201-3271-7626	Eng Lang Teacher LT Disb	\$30.99	\$33.04	(\$2.05)
10-100-10-0500-0220-201-3247-7626	ELG Support PD LTD	\$100.00	\$8.43	\$91.57
10-100-10-0500-0220-201-3271-7626	Eng Lang Teacher Insurance	\$210.76	\$101.56	\$109.20
10-100-10-0500-0230-201-3247-7626	ELG Support PD Medicare	\$108.09	\$41.11	\$66.98
10-100-10-0500-0230-201-3247-7626	Eng Lang Teacher Pera	\$1,000.00	\$1,463.91	(\$463.91)
10-100-10-0500-0230-201-3271-7626	ELG Support PD PERA	\$800.00	\$592.58	\$207.42
10-100-10-0500-0250-201-3247-7626	Eng Lang Teacher Health	\$579.18	\$1,121.00	(\$541.82)
10-100-10-0500-0250-201-3271-7626	ELG Support PD Health	\$100.00	(\$1,025.90)	\$1,125.90

10-100-10-0500-0580-000-3271-7626	ELG Support PD Travel & Registrar	\$0.00	\$0.00	\$0.00
10-100-10-0500-0600-000-3271-7626	ELG Support PD Supplies	\$500.00	\$358.78	\$141.22
<b>SUBTOTAL</b>		\$16,164.13	\$14,038.08	\$2,126.05
10-100-10-1700-0100-202-3130-7626	Sped Elem Teacher Salary	\$30,000.00	\$24,652.90	\$5,347.10
10-100-10-1700-0100-204-3130-7626	Sped Elem Sub Salary	\$1,800.00	\$845.00	\$955.00
10-100-10-1700-0100-416-3130-7626	SPED ELEM Aide Salary	\$12,000.00	\$8,187.68	\$3,812.32
10-100-10-1700-0200-202-3130-7626	Sped Elem Lunch Benefit	\$400.00	\$195.84	\$204.16
10-100-10-1700-0200-416-3130-7626	SPED EL Aide Lunch	\$300.00	\$196.00	\$104.00
10-100-10-1700-0211-202-3130-7626	Sped Elem Life Benefit	\$50.00	\$32.76	\$17.24
10-100-10-1700-0211-416-3130-7626	SPED EI Aide Life	\$100.00	\$23.80	\$76.20
10-100-10-1700-0213-202-3130-7626	Sped Elem Ltd Benefit	\$150.00	\$111.44	\$38.56
10-100-10-1700-0213-416-3130-7626	SPED EI Aide Ltd	\$100.00	\$40.60	\$59.40
10-100-10-1700-0220-202-3130-7626	Sped Elem Medicare	\$400.00	\$357.48	\$42.52
10-100-10-1700-0220-204-3130-7626	Sped Elem Sub Medicare	\$100.00	\$12.24	\$87.76
10-100-10-1700-0220-416-3130-7626	SPED EI Aide Medi	\$300.00	\$118.74	\$181.26
10-100-10-1700-0230-202-3130-7626	Sped Elem PERA	\$6,000.00	\$4,995.72	\$1,004.28
10-100-10-1700-0230-204-3130-7626	Sped Elem Sub PERA	\$700.00	\$176.63	\$523.37
10-100-10-1700-0230-416-3130-7626	SPED Aide PERA	\$4,000.00	\$1,711.18	\$2,288.82
10-100-10-1700-0250-202-3130-7626	Sped Elem Health	\$4,500.00	\$4,069.98	\$430.02
10-100-10-1700-0250-416-3130-7626	Sped Elem Aide Health	\$3,500.00	\$3,477.30	\$22.70
10-100-10-1700-0600-000-3130-7626	Sped Elem Supplies	\$600.00	\$97.66	\$502.34
<b>SUBTOTAL</b>		\$65,000.00	\$49,302.95	\$15,697.05
10-100-10-1760-0100-201-4358-7626	ESL Salary	\$45,000.00	\$25,317.16	\$19,682.84
10-100-10-1760-0200-201-4358-7626	Esl Lunch Benefit	\$600.00	\$0.00	\$600.00
10-100-10-1760-0211-201-4358-7626	Esl Life Benefit	\$150.00	\$18.42	\$131.58
10-100-10-1760-0213-201-4358-7626	Esl Life Ltd Benefit	\$250.00	\$36.80	\$213.20
10-100-10-1760-0220-201-4358-7626	Esl Medicare Benefit	\$700.00	\$365.14	\$334.86
10-100-10-1760-0230-201-4358-7626	Esl PERA Benefit	\$9,000.00	\$5,262.46	\$3,737.54
10-100-10-1760-0250-201-4358-7626	Esl Health Benefit	\$1,000.00	\$0.00	\$1,000.00
10-100-10-1760-0320-000-3139-7626	ELPA-Prof Develop.	\$10,000.00	\$0.00	\$10,000.00
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)	\$2,312.00	\$0.00	\$2,312.00
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	\$500.00	\$0.00	\$500.00
<b>SUBTOTAL</b>		\$77,412.00	\$30,999.98	\$46,412.02
10-100-10-2213-0584-000-0000-7626	Student Travel	\$500.00	\$0.00	\$500.00
<b>SUBTOTAL</b>		\$500.00	\$0.00	\$500.00



10-100-12-0010-0100-201-3259-7626	Summer School Salary	\$6,000.00	\$0.00	\$6,000.00
10-100-12-0010-0211-201-3259-7626	Summer School Life Benefits	\$20.00	\$0.00	\$20.00
10-100-12-0010-0213-201-3259-7626	Summer School Ltd Benefits	\$20.00	\$0.00	\$20.00
10-100-12-0010-0220-201-3259-7626	Summer School Medicare Benefits	\$40.00	\$0.00	\$40.00
10-100-12-0010-0230-201-3259-7626	Summer School PERA Benefits	\$800.00	\$0.00	\$800.00
10-100-12-0010-0250-201-3259-7626	Summer School Health Benefit	\$550.00	\$0.00	\$550.00
<b>SUBTOTAL</b>		<b>\$7,430.00</b>	<b>\$0.00</b>	<b>\$7,430.00</b>
10-100-19-0060-0300-000-4010-7626	Homeless Liaison Set-Aside	\$500.00	\$0.00	\$500.00
<b>SUBTOTAL</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10-100-20-2400-0100-105-0000-7626	Elem Principal Salary	\$50,000.00	\$40,915.90	\$9,084.10
10-100-20-2400-0100-500-0000-7626	Elem Principal Ofc Salary	\$30,000.00	\$13,194.90	\$16,805.10
10-100-20-2400-0200-105-0000-7626	Elem Principal Lunch Benefit	\$400.00	\$265.34	\$134.66
10-100-20-2400-0200-500-0000-7626	Elem Prin Ofc Lunch Benefit	\$500.00	\$190.24	\$309.76
10-100-20-2400-0211-105-0000-7626	Elem Principal Life Benefit	\$145.00	\$39.10	\$105.90
10-100-20-2400-0211-500-0000-7626	Elem Prin Ofc Life Benefit	\$150.00	\$31.98	\$118.02
10-100-20-2400-0213-105-0000-7626	Elem Principal Ltd Benefit	\$200.00	\$167.79	\$32.21
10-100-20-2400-0213-500-0000-7626	Elem Prin Ofc Ltd Benefit	\$150.00	\$59.81	\$90.19
10-100-20-2400-0220-105-0000-7626	Elem Prin Medicare	\$800.00	\$593.34	\$206.66
10-100-20-2400-0220-500-0000-7626	Elem Prin Ofc Medicare	\$1,500.00	\$700.36	\$799.64
10-100-20-2400-0230-105-0000-7626	Elem Prin PERA Benefit	\$9,000.00	\$8,446.90	\$553.10
10-100-20-2400-0230-500-0000-7626	Elem Prin Ofc PERA Benefit	\$6,000.00	\$2,743.60	\$3,256.40
10-100-20-2400-0250-105-0000-7626	Elem Prin Health Ins	\$8,000.00	\$6,774.06	\$1,225.94
10-100-20-2400-0250-500-0000-7626	Elem Prin Ofc Health Ins	\$6,000.00	\$3,392.83	\$2,607.17
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	\$236.76	\$1,763.24
10-100-20-2400-0442-000-0000-7626	Elem Principal Copier Lease	\$8,000.00	\$4,965.09	\$2,519.84
10-100-20-2400-0500-000-0000-7626	Elem Princ. Other Purch Serv.	\$1,000.00	\$475.00	\$525.00
10-100-20-2400-0600-000-0000-7626	Elem Principals Supplies	\$5,000.00	\$1,882.74	\$3,067.26
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>		<b>\$131,145.00</b>	<b>\$85,075.74</b>	<b>\$45,504.19</b>
10-200-10-0020-0100-204-0000-7630	Jh Substitute Teacher	\$6,000.00	\$18,995.38	(\$12,995.38)
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	\$10.29	\$39.71
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	\$1.02	\$48.98
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	\$3.67	\$46.33

10-200-10-0020-0220-204-0000-7630	Jh Medicare Benefit *sub	\$100.00	\$275.18	(\$175.18)
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	\$3,966.82	(\$1,966.82)
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	\$134.86	\$65.14
10-200-10-0020-0640-000-0000-7630	JH Bus Textbooks	\$100.00	\$0.00	\$100.00
<b>SUBTOTAL</b>		\$10,050.00	\$23,387.22	(\$13,337.22)
10-200-10-0060-0100-210-4010-7630	Title 1 MS Literacy Coach Salary	\$15,000.00	\$13,535.94	\$1,464.06
10-200-10-0060-0200-210-4010-7630	Title 1 MS Literacy Lunch	\$300.00	\$103.16	\$196.84
10-200-10-0060-0211-210-4010-7630	Title 1 MS Literacy Life	\$50.00	\$13.33	\$36.67
10-200-10-0060-0213-210-4010-7630	Title 1 MS Literacy LTD	\$200.00	\$65.33	\$134.67
10-200-10-0060-0220-210-4010-7630	Title 1 MS Literacy Medicare	\$400.00	\$195.22	\$204.78
10-200-10-0060-0230-210-4010-7630	Title 1 MS Literacy PERA	\$5,850.00	\$2,761.61	\$3,088.39
10-200-10-0060-0250-210-4010-7630	Title 1 MS Literacy Coach Health	\$3,600.00	\$1,809.56	\$1,790.44
<b>SUBTOTAL</b>		\$25,400.00	\$18,484.15	\$6,915.85
10-200-10-0200-0100-201-0000-7630	JH Art Salary	\$22,000.00	\$19,360.56	\$2,639.44
10-200-10-0200-0200-201-0000-7630	JH ART LUNCH BENEFIT	\$300.00	\$222.73	\$77.27
10-200-10-0200-0211-201-0000-7630	JH ART LIFE BENEFITS	\$100.00	\$26.35	\$73.65
10-200-10-0200-0213-201-0000-7630	JH ART LTD	\$150.00	\$91.98	\$58.02
10-200-10-0200-0220-201-0000-7630	JH ART MEDI	\$300.00	\$277.28	\$22.72
10-200-10-0200-0230-201-0000-7630	JH ART PERA	\$4,500.00	\$3,891.79	\$608.21
10-200-10-0200-0250-201-0000-7630	JH ART HEALTH BENEFIT	\$4,200.00	\$3,858.84	\$341.16
10-200-10-0200-0600-000-0000-7630	JH ART SUPPLIES	\$1,150.00	\$0.00	\$1,150.00
10-200-10-0200-0640-000-0000-7630	JH ART Text Books	\$200.00	\$0.00	\$200.00
<b>SUBTOTAL</b>		\$32,900.00	\$27,729.53	\$5,170.47
10-200-10-0300-0100-201-0000-7630	J.H. Business Salary	\$24,000.00	\$25,863.74	(\$1,863.74)
10-200-10-0300-0200-201-0000-7630	JH Business Lunch	\$400.00	\$441.57	(\$41.57)
10-200-10-0300-0211-201-0000-7630	JH Business Life	\$200.00	\$42.22	\$157.78
10-200-10-0300-0213-201-0000-7630	JH Business LTD	\$200.00	\$125.89	\$74.11
10-200-10-0300-0220-201-0000-7630	JH Business Medicare Ben	\$1,500.00	\$374.87	\$1,125.13
10-200-10-0300-0230-201-0000-7630	JH Business PERA	\$4,500.00	\$5,403.28	(\$903.28)
10-200-10-0300-0250-201-0000-7630	JH Business Health	\$4,000.00	\$6,179.24	(\$2,179.24)
10-200-10-0300-0600-000-0000-7630	JH Business Supplies	\$200.00	\$0.00	\$200.00
<b>SUBTOTAL</b>		\$35,000.00	\$38,430.81	(\$3,430.81)
10-200-10-0500-0100-201-0000-7630	JH English Salary	\$32,000.00	\$34,960.96	(\$2,960.96)
10-200-10-0500-0200-201-0000-7630	JH English Lunch Benefit	\$400.00	\$324.54	\$75.46
10-200-10-0500-0211-201-0000-7630	JH English Life Benefit	\$100.00	\$46.29	\$53.71
10-200-10-0500-0213-201-0000-7630	JH English LTD Benefit	\$200.00	\$167.17	\$32.83
10-200-10-0500-0220-201-0000-7630	JH English Medicare Benefit	\$400.00	\$506.94	(\$106.94)

10-200-10-0500-0230-201-0000-7630	JH English PERA Benefit	\$5,000.00	\$7,202.34	(\$2,202.34)
10-200-10-0500-0250-201-0000-7630	JH English Health Benefit	\$6,800.00	\$5,600.37	\$1,199.63
10-200-10-0500-0600-000-0000-7630	JH English Supplies	\$400.00	\$0.00	\$400.00
10-200-10-0500-0640-000-0000-7630	JH English Textbooks	\$3,000.00	(\$20.00)	\$3,020.00
10-200-10-0500-0730-000-0000-7630	JH English Capital Outlay	\$300.00	\$0.00	\$300.00
<b>SUBTOTAL</b>		\$48,600.00	\$48,788.61	(\$188.61)
10-200-10-0600-0100-201-0000-7630	JH Foreign Lang Salary	\$9,500.00	\$13,186.28	(\$3,686.28)
10-200-10-0600-0200-201-0000-7630	JH Foreign Lang Lunch	\$250.00	\$167.23	\$82.77
10-200-10-0600-0211-201-0000-7630	JH Foreign Lang. Life	\$60.00	\$21.01	\$38.99
10-200-10-0600-0213-201-0000-7630	JH Foreign Lang LTD	\$200.00	\$65.33	\$134.67
10-200-10-0600-0220-201-0000-7630	JH Foreign Lang Medicare	\$250.00	\$188.87	\$61.13
10-200-10-0600-0230-201-0000-7630	JH Foreign Lang PERA	\$3,000.00	\$2,722.70	\$277.30
10-200-10-0600-0250-201-0000-7630	JH Foreign Lang Health	\$3,500.00	\$3,070.33	\$429.67
10-200-10-0600-0600-000-0000-7630	JH Foreign Lang Supplies	\$230.00	\$0.00	\$230.00
10-200-10-0600-0640-000-3111-7630	JH Foreign Lang Textbooks	\$200.00	\$0.00	\$200.00
10-200-10-0600-0730-000-0000-7630	JH Foreign Lang Capital Outlay	\$250.00	\$0.00	\$250.00
<b>SUBTOTAL</b>		\$17,440.00	\$19,421.75	(\$1,981.75)
10-200-10-0800-0100-201-0000-7630	JH Physical Education Salary	\$25,470.00	\$18,134.54	\$7,335.46
10-200-10-0800-0200-201-0000-7630	JH Physical Education Lunch	\$350.00	\$206.56	\$143.44
10-200-10-0800-0211-201-0000-7630	Physical Education Life Benefit	\$60.00	\$21.22	\$38.78
10-200-10-0800-0213-201-0000-7630	JH Physical Education LTD	\$150.00	\$91.52	\$58.48
10-200-10-0800-0220-201-0000-7630	JH Physical Education Medicare	\$350.00	\$257.59	\$92.41
10-200-10-0800-0230-201-0000-7630	JH Physical Education PERA	\$5,000.00	\$3,713.61	\$1,286.39
10-200-10-0800-0250-201-0000-7630	JH Physical Education Health	\$6,500.00	\$6,581.37	(\$81.37)
10-200-10-0800-0500-000-0000-7630	JH Physical Ed. Purch Svcs	\$4,000.00	\$0.00	\$4,000.00
10-200-10-0800-0600-000-0000-7630	JH Physical Ed. Supplies	\$120.00	\$0.00	\$120.00
10-200-10-0800-0640-000-0000-7630	JH P.E.Health Text Books	\$500.00	\$0.00	\$500.00
<b>SUBTOTAL</b>		\$42,500.00	\$29,006.41	\$13,493.59
10-200-10-1100-0100-201-0000-7630	JH Math Salary	\$45,000.00	\$25,263.32	\$19,736.68
10-200-10-1100-0200-201-0000-7630	JH Math Lunch	\$550.00	\$335.79	\$214.21
10-200-10-1100-0211-201-0000-7630	JH Math Life Benefit	\$150.00	\$43.52	\$106.48
10-200-10-1100-0213-201-0000-7630	JH Math LTD Benefit	\$300.00	\$123.06	\$176.94
10-200-10-1100-0220-201-0000-7630	JH Math Medicare Benefit	\$600.00	\$357.79	\$242.21
10-200-10-1100-0230-201-0000-7630	JH Math PERA	\$8,000.00	\$5,052.26	\$2,947.74
10-200-10-1100-0250-201-0000-7630	JH Math Health	\$7,400.00	\$6,396.26	\$1,003.74
10-200-10-1100-0600-000-0000-7630	JH Math Supplies	\$400.00	\$0.00	\$400.00
10-200-10-1100-0640-000-0000-7630	JH Math Textbooks	\$7,200.00	\$299.00	\$6,901.00
10-200-10-1100-0730-000-0000-7630	JH Math Capital Outlay	\$225.00	\$0.00	\$225.00
<b>SUBTOTAL</b>		\$69,825.00	\$37,871.00	\$31,954.00

10-200-10-1200-0100-201-0000-7630	JH Music Salary	\$20,000.00	\$16,667.60	\$3,332.40
10-200-10-1200-0200-201-0000-7630	JH Music Lunch	\$300.00	\$195.76	\$104.24
10-200-10-1200-0211-201-0000-7630	JH ART LIFE	\$100.00	\$23.70	\$76.30
10-200-10-1200-0213-201-0000-7630	JH Music LTD	\$100.00	\$81.52	\$18.48
10-200-10-1200-0220-201-0000-7630	JH Music Medicare	\$300.00	\$239.63	\$60.37
10-200-10-1200-0230-201-0000-7630	JH Music PERA	\$4,100.00	\$3,379.04	\$720.96
10-200-10-1200-0250-201-0000-7630	JH Music Health	\$4,000.00	\$3,474.24	\$525.76
10-200-10-1200-0600-000-0000-7630	JH Music Supplies	\$300.00	\$54.29	\$245.71
<b>SUBTOTAL</b>		\$29,200.00	\$24,115.78	\$5,084.22
10-200-10-1300-0100-201-0000-7630	JH Science Salary	\$45,000.00	\$23,301.32	\$21,698.68
10-200-10-1300-0200-201-0000-7630	JH Science Lunch	\$500.00	\$279.84	\$220.16
10-200-10-1300-0211-201-0000-7630	JH Science Life	\$100.00	\$31.87	\$68.13
10-200-10-1300-0213-201-0000-7630	JH Science LTD	\$200.00	\$114.73	\$85.27
10-200-10-1300-0220-201-0000-7630	JH Science Medicare	\$500.00	\$337.87	\$162.13
10-200-10-1300-0230-201-0000-7630	JH Science PERA	\$7,500.00	\$4,765.47	\$2,734.53
10-200-10-1300-0250-201-0000-7630	JH Science Health	\$6,500.00	\$4,667.42	\$1,832.58
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	\$33,498.52	\$27,701.48
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	\$65.00	\$435.00
10-200-10-1400-0200-201-3120-7630	Office Occ MS Lunch Ben	\$60.00	\$0.00	\$60.00
10-200-10-1400-0211-201-3120-7630	Office Occ MS Life Benefit	\$15.00	\$0.00	\$15.00
10-200-10-1400-0213-201-3120-7630	Office Occ MS Ltd Benefit	\$30.00	\$0.00	\$30.00
10-200-10-1400-0220-201-3120-7630	Office Occ MS Medicare	\$14.00	\$0.00	\$14.00
10-200-10-1400-0220-204-3120-7630	Office SUB MS Medicare	\$10.00	\$0.94	\$9.06
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	\$13.59	\$86.41
10-200-10-1400-0250-201-3120-7630	Office Occ MS Health	\$151.00	\$0.00	\$151.00
<b>SUBTOTAL</b>		\$2,280.00	\$79.53	\$2,200.47
10-200-10-1500-0100-201-0000-7630	JH History Salary	\$45,000.00	\$31,441.30	\$13,558.70
10-200-10-1500-0200-201-0000-7630	JH History Lunch	\$500.00	\$329.89	\$170.11
10-200-10-1500-0211-201-0000-7630	JH History Life	\$75.00	\$53.34	\$21.66
10-200-10-1500-0213-201-0000-7630	JH History LTD	\$250.00	\$154.61	\$95.39
10-200-10-1500-0220-201-0000-7630	JH History Medicare	\$600.00	\$448.82	\$151.18
10-200-10-1500-0230-201-0000-7630	JH History PERA	\$9,000.00	\$6,365.02	\$2,634.98
10-200-10-1500-0250-201-0000-7630	JH History Health	\$6,400.00	\$6,069.86	\$330.14
10-200-10-1500-0600-000-0000-7630	JH History Supplies	\$400.00	\$0.00	\$400.00
10-200-10-1500-0640-000-0000-7630	JH History Textbooks	\$200.00	\$0.00	\$200.00

10-200-10-1500-0730-000-0000-7630	JH History Capital Outlay	\$200.00	\$0.00	\$200.00
<b>SUBTOTAL</b>		\$62,625.00	\$44,862.84	\$17,762.16
10-200-10-1800-0500-000-0000-7630	JH-MS Athletic Fees	\$200.00	\$0.00	\$200.00
10-200-10-1815-0150-407-0000-7630	JH Girls BsktBall Salary	\$4,000.00	\$3,100.00	\$900.00
10-200-10-1815-0200-407-0000-7630	JH GIRLS BB LUNCH	\$15.00	\$0.00	\$15.00
10-200-10-1815-0211-407-0000-7630	JH GIRLS BB LIFE	\$5.00	\$0.00	\$5.00
10-200-10-1815-0213-407-0000-7630	JH GIRLS BB LTD	\$10.00	\$0.00	\$10.00
10-200-10-1815-0220-407-0000-7630	JH GIRLS BB FICM	\$100.00	\$43.50	\$56.50
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	\$627.00	\$173.00
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	\$240.00	(\$40.00)
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	\$308.95	\$441.05
<b>SUBTOTAL</b>		\$6,510.00	\$4,319.45	\$2,190.55
10-200-10-1817-0150-407-0000-7630	JH CHEER SALARY	\$900.00	\$0.00	\$900.00
10-200-10-1817-0200-407-0000-7630	JH Cheer lunch	\$10.00	\$0.00	\$10.00
10-200-10-1817-0211-407-0000-7630	JH Cheer Life	\$5.00	\$0.00	\$5.00
10-200-10-1817-0213-407-0000-7630	JH Cheer LTD	\$5.00	\$0.00	\$5.00
10-200-10-1817-0220-407-0000-7630	JH CHEER MEDI	\$20.00	\$0.00	\$20.00
10-200-10-1817-0230-407-0000-7630	JH CHEER PERA	\$117.00	\$0.00	\$117.00
10-200-10-1817-0580-000-0000-7630	JH CHEER TRAVEL-FEES	\$200.00	\$0.00	\$200.00
10-200-10-1817-0600-000-0000-7630	JH CHEER SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1817-0735-000-0000-7630	JH CHEER EQUIPMENT	\$400.00	\$0.00	\$400.00
<b>SUBTOTAL</b>		\$1,857.00	\$0.00	\$1,857.00
10-200-10-1832-0150-407-0000-7630	JH VOLLEYBALL SALARY	\$3,000.00	\$3,500.00	(\$500.00)
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	\$50.75	(\$15.75)
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	\$731.50	(\$331.50)
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	\$280.00	(\$80.00)
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>		\$4,240.00	\$4,562.25	(\$322.25)
10-200-10-1845-0150-407-0000-7630	JH BOYS BSKT BALL SALARY	\$3,200.00	\$1,800.00	\$1,400.00
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	\$5.00	\$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	\$26.10	\$13.90
10-200-10-1845-0230-407-0000-7630	JH PERA BOYS BB	\$500.00	\$376.20	\$123.80
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	\$80.00	\$120.00
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	\$308.95	\$441.05
<b>SUBTOTAL</b>		\$5,125.00	\$2,591.25	\$2,533.75
10-200-10-1850-0150-407-0000-7630	JH FOOTBALL SALARY	\$3,000.00	\$3,600.00	(\$600.00)
10-200-10-1850-0220-407-0000-7630	JH FB MEDICARE	\$45.00	\$52.20	(\$7.20)
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	\$752.40	(\$252.40)
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	\$516.00	\$984.00
<b>SUBTOTAL</b>		\$5,290.00	\$4,920.60	\$369.40
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
<b>SUBTOTAL</b>		\$3,300.00	\$0.00	\$3,300.00
10-200-10-1890-0150-407-0000-7630	JH TRACK SALARY	\$1,800.00	\$0.00	\$1,800.00
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	\$825.00	(\$625.00)
10-200-10-1890-0600-000-0000-7630	JH TRACK SUPPLIES	\$200.00	\$0.00	\$200.00
10-200-10-1890-0735-000-0000-7630	JH TRACK EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00
<b>SUBTOTAL</b>		\$4,395.00	\$825.00	\$3,570.00
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>		<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>
10-300-10-0030-0100-204-0000-7630	Hs Sub Salary	\$15,000.00	\$8,527.00	\$6,473.00
10-300-10-0030-0200-204-0000-7630	Hs Lunch Benefits	\$100.00	\$21.75	\$78.25
10-300-10-0030-0211-204-0000-7630	Hs Sub Life Benefit	\$100.00	\$2.21	\$97.79
10-300-10-0030-0213-204-0000-7630	Hs Sub Ltd Benefits	\$100.00	\$7.15	\$92.85
10-300-10-0030-0220-204-0000-7630	Hs Medicare Benefits	\$200.00	\$123.13	\$76.87
10-300-10-0030-0230-204-0000-7630	Hs PERA Benefits	\$2,000.00	\$1,775.42	\$224.58
10-300-10-0030-0250-204-0000-7630	Hs Health Benefits	\$150.00	\$324.28	(\$174.28)
<b>SUBTOTAL</b>		<b>\$17,650.00</b>	<b>\$10,780.94</b>	<b>\$6,869.06</b>
10-300-10-0060-0100-210-4010-7630	Title 1 HS Literacy Coach Salary	\$10,000.00	\$3,705.46	\$6,294.54
10-300-10-0060-0200-210-4010-7630	Title 1 HS Literacy Coach Lunch	\$40.00	\$37.14	\$2.86
10-300-10-0060-0211-210-4010-7630	Title 1 HS Literacy Life	\$5.00	\$4.04	\$0.96
10-300-10-0060-0213-210-4010-7630	Title 1 HS Literacy LTD	\$45.00	\$18.09	\$26.91
10-300-10-0060-0220-210-4010-7630	Title 1 HS Literacy Medicare	\$200.00	\$53.36	\$146.64
10-300-10-0060-0230-210-4010-7630	Title 1 HS Literacy PERA	\$500.00	\$768.75	(\$268.75)
10-300-10-0060-0250-210-4010-7630	Title 1 HS Literacy Coach Health	\$600.00	\$581.00	\$19.00
<b>SUBTOTAL</b>		<b>\$11,390.00</b>	<b>\$5,167.84</b>	<b>\$6,222.16</b>
10-300-10-0100-0100-201-3120-7630	Ag Salary	\$52,000.00	\$40,519.84	\$11,480.16
10-300-10-0100-0100-407-3120-7630	Ag Salary (40 extra days)	\$14,000.00	\$10,018.94	\$3,981.06
10-300-10-0100-0120-204-3120-7630	Ag Sub Salary	\$2,200.00	\$1,170.00	\$1,030.00
10-300-10-0100-0200-201-3120-7630	Ag Lunch Benefits	\$450.00	\$304.28	\$145.72
10-300-10-0100-0200-407-3120-7630	Ag Xtra Salary Lunch Ben	\$85.00	\$78.54	\$6.46
10-300-10-0100-0211-201-3120-7630	Ag Life Benefits	\$150.00	\$72.40	\$77.60
10-300-10-0100-0211-407-3120-7630	Ag Xtra Sal Life Benefit	\$50.00	\$18.06	\$31.94
10-300-10-0100-0213-201-3120-7630	Ag Ltd Benefits	\$250.00	\$150.78	\$99.22
10-300-10-0100-0213-407-3120-7630	Ag Xtra Salary LTD	\$60.00	\$37.64	\$22.36
10-300-10-0100-0220-201-3120-7630	Ag Medicare Benefit	\$700.00	\$587.56	\$112.44
10-300-10-0100-0220-204-3120-7630	Ag Sub Medicare	\$50.00	\$16.98	\$33.02
10-300-10-0100-0220-204-3120-7630	Ag Xtra Salary Medi	\$200.00	\$145.25	\$54.75
10-300-10-0100-0230-201-3120-7630	Ag PERA Benefit	\$12,000.00	\$8,364.16	\$3,635.84
10-300-10-0100-0230-204-3120-7630	Ag Sub PERA	\$550.00	\$244.53	\$305.47
10-300-10-0100-0230-407-3120-7630	Ag Xtra Salary PERA	\$2,200.00	\$2,093.95	\$106.05
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	(\$791.55)	\$4,836.36
10-300-10-0100-0530-000-3120-7630	Ag Purchased Svcs.	\$500.00	\$0.00	\$500.00

10-300-10-0100-0531-000-3120-7630	Ag Telephone & Cell Phone	\$200.00	\$0.00	\$200.00
10-300-10-0100-0580-000-3120-7630	Ag Registration/fee	\$700.00	\$0.00	\$700.00
10-300-10-0100-0585-000-3120-7630	Ag Sponsor Reg/Travel	\$2,000.00	(\$550.71)	\$1,999.66
10-300-10-0100-0600-000-3120-7630	Ag Supplies	\$4,500.00	\$5,603.85	(\$1,103.85)
10-300-10-0100-0650-000-3120-7630	Ag Educ. Software	\$4,000.00	\$3,004.42	\$995.58
10-300-10-0100-0730-000-3120-7630	Ag Capital Outlay	\$5,040.00	\$1,900.00	\$3,140.00
<b>SUBTOTAL</b>		\$109,085.00	\$72,988.92	\$34,589.84
10-300-10-0200-0100-201-0000-7630	Art Salary	\$30,000.00	\$14,971.28	\$15,028.72
10-300-10-0200-0200-201-0000-7630	Art Lunch Benefit	\$450.00	\$167.04	\$282.96
10-300-10-0200-0211-201-0000-7630	Art Life Benefits	\$100.00	\$20.96	\$79.04
10-300-10-0200-0213-201-0000-7630	Art Ltd Benefit	\$150.00	\$73.16	\$76.84
10-300-10-0200-0220-201-0000-7630	Art Medicare Benefit	\$400.00	\$214.33	\$185.67
10-300-10-0200-0230-201-0000-7630	Art PERA Benefit	\$5,000.00	\$3,089.22	\$1,910.78
10-300-10-0200-0250-201-0000-7630	Art Health Ins Benefit	\$4,000.00	\$3,068.08	\$931.92
10-300-10-0200-0442-000-0000-7630	Art Copier Lease	\$600.00	\$377.96	\$181.40
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	\$1,366.41	(\$366.41)
10-300-10-0200-0640-000-0000-7630	HS ART Text Books	\$400.00	\$0.00	\$400.00
<b>SUBTOTAL</b>		\$42,200.00	\$23,348.44	\$18,810.92
10-300-10-0300-0100-201-0000-7630	Business Salary	\$40,000.00	\$19,529.70	\$20,470.30
10-300-10-0300-0200-201-0000-7630	Business Lunch Benefit	\$400.00	\$105.48	\$294.52
10-300-10-0300-0211-201-0000-7630	Business Life Benefit	\$100.00	\$25.49	\$74.51
10-300-10-0300-0213-201-0000-7630	Business Ltd Benefit	\$200.00	\$93.00	\$107.00
10-300-10-0300-0220-201-0000-7630	Business Medicare Benefit	\$550.00	\$283.04	\$266.96
10-300-10-0300-0230-201-0000-7630	Business PERA Benefit	\$8,000.00	\$3,974.99	\$4,025.01
10-300-10-0300-0250-201-0000-7630	Business Health Benefit	\$7,000.00	\$3,276.99	\$3,723.01
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	\$949.85	\$50.15
10-300-10-0300-0730-000-0000-7630	Business Capital Outlay	\$500.00	\$0.00	\$500.00
<b>SUBTOTAL</b>		\$58,250.00	\$28,238.54	\$30,011.46
10-300-10-0500-0100-201-0000-7630	English Salary	\$64,000.00	\$39,832.72	\$24,167.28
10-300-10-0500-0200-201-0000-7630	English Lunch Benefits	\$750.00	\$500.14	\$249.86
10-300-10-0500-0211-201-0000-7630	English Life Benefits	\$140.00	\$88.33	\$51.67
10-300-10-0500-0213-201-0000-7630	English Ltd Benefits	\$600.00	\$198.11	\$401.89
10-300-10-0500-0220-201-0000-7630	English Medicare Benefits	\$800.00	\$563.35	\$236.65
10-300-10-0500-0230-201-0000-7630	English PERA Benefits	\$14,000.00	\$8,015.66	\$5,984.34
10-300-10-0500-0250-201-0000-7630	English Health Benefits	\$14,000.00	\$2,122.30	\$11,877.70
10-300-10-0500-0442-000-0000-7630	English Copier Lease	\$700.00	\$377.96	\$281.40
10-300-10-0500-0500-000-0000-7630	English Purchased Services	\$250.00	\$0.00	\$250.00



10-300-10-0500-0600-000-0000-7630	English Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0500-0610-000-3150-7630	Gifted & Talented Grant	\$9,000.00	\$3,003.83	\$4,763.24
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	\$4,008.28	(\$1,008.28)
10-300-10-0500-0613-000-0000-7630	AP English Supplies	\$1,500.00	\$0.00	\$1,500.00
10-300-10-0500-0640-000-0000-7630	English Textbooks	\$2,500.00	\$0.00	\$2,500.00
10-300-10-0560-0600-000-0000-7630	DRAMA SUPPLIES	\$800.00	\$0.00	\$800.00
<b>SUBTOTAL</b>		\$112,840.00	\$58,710.68	\$52,855.75
10-300-10-0600-0100-201-0000-7630	Foreign Lang. Salary	\$34,000.00	\$17,099.56	\$16,900.44
10-300-10-0600-0200-201-0000-7630	Foreign Lang. Lunch	\$500.00	\$222.96	\$277.04
10-300-10-0600-0211-201-0000-7630	Foreign Lang. Life	\$150.00	\$26.33	\$123.67
10-300-10-0600-0213-201-0000-7630	Foreign Lang. Ltd	\$280.00	\$82.19	\$197.81
10-300-10-0600-0220-201-0000-7630	Foreign Lang. Medicare	\$400.00	\$245.08	\$154.92
10-300-10-0600-0230-201-0000-7630	Foreign Lang. PERA	\$6,500.00	\$3,427.81	\$3,072.19
10-300-10-0600-0250-201-0000-7630	Foreign Lang. Health	\$5,500.00	\$3,861.83	\$1,638.17
10-300-10-0600-0442-000-0000-7630	Foreign Lang. Copier Lease	\$525.00	\$377.96	\$106.40
10-300-10-0600-0500-000-0000-7630	Foreign Lang. Purchased Svcs.	\$100.00	\$0.00	\$100.00
10-300-10-0600-0500-000-0000-7630	Foreign Lang. Supplies	\$400.00	\$0.00	\$400.00
10-300-10-0600-0600-000-0000-7630	Foreign Lang Textbooks	\$500.00	\$0.00	\$500.00
10-300-10-0600-0640-000-0000-7630	Foreign Lang Textbooks	\$48,855.00	\$25,343.72	\$23,470.64
<b>SUBTOTAL</b>		\$32,000.00	\$26,683.32	\$5,316.68
10-300-10-0800-0100-201-0000-7630	Physical Education Salary	\$400.00	\$239.82	\$160.18
10-300-10-0800-0200-201-0000-7630	Physical Education Lunch	\$100.00	\$15.71	\$84.29
10-300-10-0800-0211-201-0000-7630	Physical Education Life Ben	\$200.00	\$111.09	\$88.91
10-300-10-0800-0213-201-0000-7630	Physical Education Ltd Ben	\$450.00	\$386.92	\$63.08
10-300-10-0800-0220-201-0000-7630	Physical Education Medicare	\$6,000.00	\$5,472.31	\$527.69
10-300-10-0800-0230-201-0000-7630	Physical Education PERA	\$5,000.00	\$4,587.78	\$412.22
10-300-10-0800-0250-201-0000-7630	Physical Education Health	\$200.00	\$0.00	\$200.00
10-300-10-0800-0500-000-0000-7630	Physical Education Purch Svcs.	\$400.00	\$47.31	\$352.69
10-300-10-0800-0600-000-0000-7630	Physical Education Supplies	\$500.00	\$0.00	\$500.00
10-300-10-0817-0600-000-0000-7630	Health Instructional Supplies	\$100.00	\$0.00	\$100.00
10-300-10-0817-0610-000-0000-7630	Health Instruct Text Books	\$45,350.00	\$37,544.26	\$7,805.74
<b>SUBTOTAL</b>		\$55,000.00	\$47,004.36	\$7,995.64
10-300-10-1100-0100-201-0000-7630	Math Salary	\$800.00	\$436.89	\$363.11
10-300-10-1100-0200-201-0000-7630	Math Lunch Benefit	\$200.00	\$58.47	\$141.53
10-300-10-1100-0211-201-0000-7630	Math Life Benefit	\$500.00	\$226.93	\$273.07
10-300-10-1100-0213-201-0000-7630	Math Ltd Benefit	\$750.00	\$655.45	\$94.55
10-300-10-1100-0220-201-0000-7630	Math Medicare Benefit	\$12,000.00	\$9,343.14	\$2,656.86
10-300-10-1100-0230-201-0000-7630	Math PERA Benefit	\$8,700.00	\$8,557.15	\$142.85
10-300-10-1100-0250-201-0000-7630	Math Health Benefit	\$530.00	\$377.96	\$111.40
10-300-10-1100-0442-000-0000-7630	Math Copier Lease			

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	(\$64.94)	\$464.94
10-300-10-1100-0640-000-0000-7630	Math Textbooks	\$4,000.00	\$1,800.00	\$2,200.00
<b>SUBTOTAL</b>		\$82,980.00	\$68,395.41	\$14,543.95
10-300-10-1200-0100-201-0000-7630	Music Salary	\$20,000.00	\$16,168.24	\$3,831.76
10-300-10-1200-0200-201-0000-7630	Music Lunch Benefit	\$3,000.00	\$195.76	\$2,804.24
10-300-10-1200-0211-201-0000-7630	Music Life Ins Ben	\$100.00	\$23.76	\$76.24
10-300-10-1200-0213-201-0000-7630	Music Ltd Benefit	\$100.00	\$81.54	\$18.46
10-300-10-1200-0220-201-0000-7630	Music Medicare Benefit	\$300.00	\$232.48	\$67.52
10-300-10-1200-0230-201-0000-7630	Music PERA Benefit	\$4,100.00	\$3,379.12	\$720.88
10-300-10-1200-0250-201-0000-7630	Music Health Benefits	\$4,000.00	\$3,474.38	\$525.62
10-300-10-1200-0600-000-0000-7630	Music Supplies	\$300.00	\$428.30	(\$228.30)
<b>SUBTOTAL</b>		\$31,900.00	\$23,983.58	\$7,816.42
10-300-10-1300-0100-201-0000-7630	Natural Science Salary	\$70,000.00	\$54,746.36	\$15,253.64
10-300-10-1300-0200-201-0000-7630	Natural Science Lunch Benefit	\$650.00	\$490.68	\$159.32
10-300-10-1300-0211-201-0000-7630	Natural Science Life Benefit	\$110.00	\$71.72	\$38.28
10-300-10-1300-0213-201-0000-7630	Natural Science Ltd Benefit	\$400.00	\$266.24	\$133.76
10-300-10-1300-0220-201-0000-7630	Natural Science Medicare	\$1,000.00	\$773.87	\$226.13
10-300-10-1300-0230-201-0000-7630	Natural Science PERA	\$16,000.00	\$11,050.29	\$4,949.71
10-300-10-1300-0250-201-0000-7630	Natural Science Health	\$10,000.00	\$9,072.15	\$927.85
10-300-10-1300-0442-000-0000-7630	Natural Science Copier Lease	\$800.00	\$377.85	\$381.52
10-300-10-1300-0600-000-0000-7630	Natural Science Supplies	\$400.00	\$0.00	\$400.00
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	\$76,849.16	\$29,970.21
10-300-10-1400-0100-201-3120-7630	Office Occup Salary (voc)	\$52,000.00	\$36,283.24	\$15,716.76
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 Sairy (voc)	\$1,500.00	\$1,509.00	(\$9.00)
10-300-10-1400-0200-201-3120-7630	Office Occup Lunch Ben	\$400.00	\$285.08	\$114.92
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	\$44.58	\$55.42
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	\$167.39	\$132.61
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	\$526.11	\$473.89
10-300-10-1400-0220-204-3120-7630	Office Occup Sub Medicare	\$100.00	\$21.90	\$78.10
10-300-10-1400-0220-400-3120-7630	Office Occup Supp Medicare	\$100.00	\$0.00	\$100.00
10-300-10-1400-0230-201-3120-7630	Office Occup PERA (voc)	\$10,000.00	\$7,474.49	\$2,525.51
10-300-10-1400-0230-204-3120-7630	Office Occup Sub PERA	\$400.00	\$315.38	\$84.62
10-300-10-1400-0230-400-3120-7630	Office Occup Supp PERA	\$1,000.00	\$0.00	\$1,000.00
10-300-10-1400-0250-201-3120-7630	Office Occup Health	\$7,000.00	\$5,542.20	\$1,457.80

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	\$7,957.53	\$1,355.76
10-300-10-1400-0531-000-3120-7630	Office Occup Telephone (voc)	\$500.00	\$0.00	\$500.00
10-300-10-1400-0580-000-3120-7630	Ofc Occ-TCHR regist/conf	\$2,000.00	\$1,954.24	\$43.76
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	\$880.00	\$920.00
10-300-10-1400-0600-000-3120-7630	Office Occup Supplies (voc)	\$1,800.00	\$1,375.17	\$424.83
10-300-10-1400-0640-000-3120-7630	Office Occup Text Books (voc)	\$5,400.00	\$13,443.63	(\$8,043.63)
10-300-10-1400-0650-000-3120-7630	Ofc. Occup. Educ. Software	\$400.00	\$1,142.40	(\$742.40)
10-300-10-1400-0734-000-4048-7630	*Carl Perkins Grant	\$22,000.00	\$34,643.22	(\$12,643.22)
<b>SUBTOTAL</b>		\$130,050.00	\$113,565.56	\$15,795.73
10-300-10-1500-0100-201-0000-7630	HS History Salary	\$60,000.00	\$41,767.46	\$18,232.54
10-300-10-1500-0200-201-0000-7630	HS History Lunch Benefit	\$600.00	\$441.72	\$158.28
10-300-10-1500-0211-201-0000-7630	HS History Life Benefit	\$120.00	\$58.15	\$61.85
10-300-10-1500-0213-201-0000-7630	HS History Ltd Benefit	\$400.00	\$192.64	\$207.36
10-300-10-1500-0220-201-0000-7630	HS History Medicare	\$840.00	\$555.21	\$284.79
10-300-10-1500-0230-201-0000-7630	HS History PERA	\$15,000.00	\$7,897.22	\$7,102.78
10-300-10-1500-0250-201-0000-7630	HS History Health Benefit	\$8,500.00	\$7,656.84	\$843.16
10-300-10-1500-0442-000-0000-7630	HS History Copier Lease	\$700.00	\$377.85	\$281.52
10-300-10-1500-0500-000-0000-7630	HS History Purchased Svc.	\$50.00	\$0.00	\$50.00
10-300-10-1500-0600-000-0000-7630	HS History Supplies	\$400.00	\$0.00	\$400.00
10-300-10-1500-0640-000-0000-7630	HS History Textbooks	\$400.00	\$0.00	\$400.00
<b>SUBTOTAL</b>		\$87,010.00	\$58,947.09	\$28,022.28
10-300-10-1700-0100-202-3130-7630	Sped Teacher Salaries	\$32,000.00	\$24,152.90	\$7,847.10
10-300-10-1700-0100-204-3130-7630	Sped Substitute Salaries	\$2,000.00	\$585.00	\$1,415.00
10-300-10-1700-0100-416-3130-7630	SPED Aide	\$12,000.00	\$8,187.68	\$3,812.32
10-300-10-1700-0200-202-3130-7630	Sped Lunch Benefit	\$360.00	\$195.84	\$164.16
10-300-10-1700-0200-416-3130-7630	SPED Aide Lunch	\$300.00	\$196.00	\$104.00
10-300-10-1700-0211-202-3130-7630	Sped Life Benefit	\$100.00	\$32.68	\$67.32
10-300-10-1700-0213-202-3130-7630	SPED Aide Life	\$100.00	\$23.70	\$76.30
10-300-10-1700-0213-416-3130-7630	Sped Ltd Benefit	\$210.00	\$111.44	\$98.56
10-300-10-1700-0213-416-3130-7630	SPED Aide Ltd	\$100.00	\$40.50	\$59.50
10-300-10-1700-0220-202-3130-7630	Sped Medicare Benefit	\$500.00	\$350.22	\$149.78
10-300-10-1700-0220-204-3130-7630	Sped Sub Medicare	\$50.00	\$8.46	\$41.54
10-300-10-1700-0220-416-3130-7630	SPED Aide Medi	\$150.00	\$118.74	\$31.26
10-300-10-1700-0230-202-3130-7630	Sped PERA Benefit	\$5,500.00	\$4,995.70	\$504.30
10-300-10-1700-0230-204-3130-7630	Spec Sub PERA	\$650.00	\$122.24	\$527.76
10-300-10-1700-0230-416-3130-7630	SPED Aide PERA	\$2,000.00	\$1,711.28	\$288.72

10-300-10-1700-0250-202-3130-7630	Sped Health Benefit	\$4,500.00	\$4,069.98	\$430.02
10-300-10-1700-0250-416-3130-7630	Sped Aide Health Benefit	\$3,500.00	\$3,477.30	\$22.70
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	\$21,495.00	\$5,356.00
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	\$0.00	\$600.00
10-300-10-1700-0730-000-0000-7630	Sped Capital Outlay	\$250.00	\$0.00	\$250.00
<b>SUBTOTAL</b>		\$94,370.00	\$69,874.66	\$22,346.34
10-300-10-1800-0150-210-0000-7630	AD Salary-Cert	\$1,000.00	\$250.00	\$750.00
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	\$19,342.68	\$5,657.32
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
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
<b>SUBTOTAL</b>		\$27,310.00	\$19,592.68	\$7,717.32
10-300-10-1800-0220-210-0000-7630	Cocurr Athletic Medicare	\$500.00	\$284.09	\$215.91
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	\$4,042.62	(\$42.62)
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	\$3,355.60	\$644.40
10-300-10-1800-0580-000-0000-7630	STATE TOURNAMENT EXPENSE	\$12,000.00	\$10,816.70	\$1,183.30
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	\$3,183.19	(\$2,183.19)
10-300-10-1800-0650-000-0000-7630	Athletic Director Software	\$1,500.00	\$1,500.00	\$0.00
<b>SUBTOTAL</b>		\$29,750.00	\$23,182.20	\$6,567.80
10-300-10-1815-0150-407-0000-7630	Girls BB Coaches Salary	\$8,000.00	\$3,200.00	\$4,800.00
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	\$46.40	\$73.60
10-300-10-1815-0230-407-0000-7630	Girls BB PERA Benefit	\$1,500.00	\$668.80	\$831.20
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	\$150.00	\$50.00

10-300-10-1815-0600-000-0000-7630	Girls BB Supplies	\$200.00	\$374.99	(\$174.99)
10-300-10-1815-0735-000-0000-7630	Girls BB Equipment	\$200.00	\$308.95	(\$108.95)
<b>SUBTOTAL</b>		\$10,695.00	\$4,749.14	\$5,945.86
10-300-10-1817-0150-407-0000-7630	Cheer Coaches Salary	\$2,100.00	\$0.00	\$2,100.00
10-300-10-1817-0200-407-0000-7630	Cheer Lunch	\$10.00	\$0.00	\$10.00
10-300-10-1817-0211-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$10.00
10-300-10-1817-0213-407-0000-7630	Cheer LTD	\$10.00	\$0.00	\$10.00
10-300-10-1817-0220-407-0000-7630	Cheer Medi	\$50.00	\$0.00	\$50.00
10-300-10-1817-0221-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$10.00
10-300-10-1817-0230-407-0000-7630	Cheer PERA	\$400.00	\$0.00	\$400.00
10-300-10-1817-0250-407-0000-7630	Cheer Health	\$50.00	\$0.00	\$50.00
10-300-10-1817-0580-000-0000-7630	Cheer TRAVEL - FEES	\$300.00	\$0.00	\$300.00
10-300-10-1817-0600-000-0000-7630	Cheerleading Supplies	\$200.00	\$0.00	\$200.00
10-300-10-1817-0735-000-0000-7630	Cheer EQUIPMENT	\$200.00	\$0.00	\$200.00
<b>SUBTOTAL</b>		\$3,340.00	\$0.00	\$3,340.00
10-300-10-1832-0150-407-0000-7630	Volleyball Coach Salary	\$8,200.00	\$6,575.00	\$1,625.00
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	\$95.34	\$19.66
10-300-10-1832-0230-407-0000-7630	Volleyball PERA	\$1,500.00	\$1,374.17	\$125.83
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	\$0.00	\$300.00
10-300-10-1832-0600-000-0000-7630	Volleyball Supplies	\$200.00	\$30.00	\$170.00
10-300-10-1832-0610-000-0000-7630	Volleyball Uniforms	\$500.00	\$931.50	(\$431.50)
10-300-10-1832-0735-000-0000-7630	Volleyball EQUIPMENT	\$1,200.00	\$1,368.00	(\$168.00)
<b>SUBTOTAL</b>		\$13,085.00	\$10,374.01	\$2,710.99
10-300-10-1845-0150-407-0000-7630	Coaches Boys BsktBall Salary	\$8,000.00	\$1,700.00	\$6,300.00
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	\$24.65	\$125.35
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	\$355.30	\$1,144.70
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	\$50.00
10-300-10-1845-0600-000-0000-7630	Boys BB Supplies	\$350.00	\$2,092.00	(\$1,742.00)
10-300-10-1845-0735-000-0000-7630	Boys BB Equipment	\$200.00	\$308.95	(\$108.95)
<b>SUBTOTAL</b>		\$10,820.00	\$4,630.90	\$6,189.10

10-300-10-1850-0150-407-0000-7630	Football Coaches Salary	\$10,000.00	\$2,600.00	\$7,400.00
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	\$37.70	\$72.30
10-300-10-1850-0230-407-0000-7630	Football PERA Benefit	\$2,000.00	\$543.40	\$1,456.60
10-300-10-1850-0500-000-0000-7630	FB Recond/Recert Helmets	\$3,500.00	\$962.00	\$2,538.00
10-300-10-1850-0580-000-0000-7630	Football Travel Fees	\$200.00	\$0.00	\$200.00
10-300-10-1850-0600-000-0000-7630	Football Supplies (co)	\$300.00	\$0.00	\$300.00
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	\$759.20	\$240.80
<b>SUBTOTAL</b>		\$17,640.00	\$4,902.30	\$12,737.70
10-300-10-1890-0150-407-0000-7630	Track Coach Salary	\$10,000.00	\$0.00	\$10,000.00
10-300-10-1890-0200-407-0000-7630	Track Lunch Benefit	\$50.00	\$0.00	\$50.00
10-300-10-1890-0211-407-0000-7630	Track Life Ins.	\$25.00	\$0.00	\$25.00
10-300-10-1890-0213-407-0000-7630	Track LTD	\$20.00	\$0.00	\$20.00
10-300-10-1890-0220-407-0000-7630	Track Medicare	\$115.00	\$0.00	\$115.00
10-300-10-1890-0230-407-0000-7630	Track PERA Benefit	\$1,900.00	\$0.00	\$1,900.00
10-300-10-1890-0250-407-0000-7630	Track Health Ins	\$750.00	\$0.00	\$750.00
10-300-10-1890-0580-000-0000-7630	Track Travel Fees	\$1,000.00	\$2,612.90	(\$1,612.90)
10-300-10-1890-0600-000-0000-7630	Track Supplies	\$500.00	\$165.69	\$334.31
10-300-10-1890-0735-000-0000-7630	Track Equipment	\$200.00	\$0.00	\$200.00
<b>SUBTOTAL</b>		\$14,560.00	\$2,778.59	\$11,781.41
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 Lid	\$40.00	\$0.00	\$40.00
10-300-10-1900-0220-210-0000-7630	Cocurr Non Athl Medicare	\$100.00	\$0.00	\$100.00
10-300-10-1900-0230-210-0000-7630	Cocurr Non Athl PERA Cert.	\$700.00	\$0.00	\$700.00
10-300-10-1900-0250-210-0000-7630	Cocurr Health Benefit	\$650.00	\$0.00	\$650.00
10-300-10-1900-0580-000-0000-7630	Cocurr Student Travel	\$1,500.00	\$0.00	\$1,500.00
10-300-10-1900-0600-210-0000-7630	Cocurr Supplies-Cert	\$700.00	\$0.00	\$700.00
<b>SUBTOTAL</b>		\$6,811.00	\$0.00	\$6,811.00
10-300-10-1905-0580-000-0000-7630	State Acad Decathlon	\$2,500.00	\$0.00	\$2,500.00
10-300-10-1906-0580-000-0000-7630	State Knowledge Bowl	\$1,000.00	\$60.00	\$940.00
10-300-10-1907-0580-000-0000-7630	State History Fair	\$2,000.00	\$56.32	\$1,943.68
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	\$116.32	\$7,383.68

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	\$33,403.30	\$16,596.70
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	\$21,157.90	\$6,842.10
10-300-20-2400-0200-105-0000-7630	Hs Principals Lunch	\$350.00	\$195.94	\$154.06
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	\$261.75	\$238.25
10-300-20-2400-0211-105-0000-7630	Hs Principals Life	\$40.00	\$23.70	\$16.30
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	\$47.64	\$52.36
10-300-20-2400-0213-105-0000-7630	Hs Principals Ltd	\$170.00	\$132.78	\$37.22
10-300-20-2400-0213-213-0000-7630	DEAN Ltd	\$700.00	\$0.00	\$700.00
10-300-20-2400-0213-500-0000-7630	Hs Secretary Ltd Benefit	\$125.00	\$95.72	\$29.28
10-300-20-2400-0220-105-0000-7630	Hs Principals Medicare	\$710.00	\$484.30	\$225.70
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	\$305.73	\$244.27
10-300-20-2400-0230-105-0000-7630	Hs Principals Pera	\$8,000.00	\$6,981.30	\$1,018.70
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	\$4,198.96	\$1,301.04
10-300-20-2400-0250-105-0000-7630	Hs Principals Health	\$4,000.00	\$4,535.06	(\$535.06)
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	\$5,699.62	\$500.38
10-300-20-2400-0320-000-0000-7630	Staff Dev PD PK-12	\$7,000.00	\$175.00	\$6,825.00
10-300-20-2400-0330-000-0000-7630	Student Software Support(pro-	\$25,000.00	\$21,415.20	\$3,584.80
10-300-20-2400-0442-000-0000-7630	Hs Principals Copier Lease	\$3,000.00	\$2,300.97	\$468.40
10-300-20-2400-0500-000-0000-7630	Hs Principals Other Purch.ser	\$5,000.00	\$103.03	\$4,896.97
10-300-20-2400-0533-000-0000-7630	Postage	\$6,000.00	\$3,407.07	\$2,592.93
10-300-20-2400-0580-000-0000-7630	Hs Principals Travel & Regis	\$1,350.00	\$0.00	\$1,350.00
10-300-20-2400-0600-000-0000-7630	Hs Principals Supplies	\$7,000.00	\$2,386.04	\$4,461.71
10-300-20-2400-0600-000-3259-7630	READ ACT GRANT	\$5,000.00	\$0.00	\$5,000.00
10-300-20-2400-0730-000-0000-7630	Hs Principals Capital Outlay	\$500.00	\$0.00	\$500.00
10-300-20-2400-0800-000-0000-7630	Hs Principals Scholarships	\$500.00	(\$1,500.00)	\$2,000.00
10-300-20-2400-0810-000-0000-7630	Hs Principals Dues & Fees	\$800.00	\$520.00	\$280.00
<b>SUBTOTAL</b>		\$208,625.00	\$106,331.01	\$101,911.11
10-301-10-2213-0580-000-3120-7630	Agricultural Teacher Travel	\$3,500.00	\$2,065.27	\$1,204.65
10-302-10-2213-0580-000-3120-7630	Office Occup Teacher Travel	\$3,500.00	\$1,810.68	\$1,689.32
10-304-10-2213-0580-000-0000-7630	A/d Travel/Registration	\$3,000.00	\$265.03	\$2,715.79
<b>SUBTOTAL</b>		\$10,000.00	\$4,140.98	\$5,609.76

10-603-20-2130-0500-0000-0000	MENTAL HEALTH CONTRACT				
<b>SUBTOTAL</b>		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
10-600-00-0000-0600-0000-3278-0000	Air Quality Grant	\$21,000.00	\$17,191.00	\$3,809.00	\$3,809.00
<b>SUBTOTAL</b>		\$21,000.00	\$17,191.00	\$3,809.00	\$3,809.00
10-600-20-0000-0100-0000-4414-0000	ESSER III HAZARD PAY	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
10-600-20-0000-0100-0000-4420-0000	ESSER II HAZARD PAY	\$120,000.00	\$110,713.22	\$9,286.78	\$9,286.78
10-600-20-0000-0100-0000-9414-0000	ESSER III LEARNING LOSS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
10-600-20-0000-0230-0000-4414-0000	ESSER III PERA	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
10-600-20-0000-0230-0000-4420-0000	ESSER II PERA	\$21,000.00	\$22,294.83	(\$1,294.83)	(\$1,294.83)
10-600-20-0000-0230-0000-9414-0000	ESSER III LEARNING LOSS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
10-600-20-0000-0610-0000-4414-0000	ESSER III Supplies	\$238,767.00	\$0.00	\$238,767.00	\$238,767.00
10-600-20-0000-0610-0000-4420-0000	ESSER II Supplies	\$152,325.00	\$55,775.82	\$96,549.18	\$96,549.18
<b>SUBTOTAL</b>		\$952,092.00	\$188,783.87	\$763,308.13	\$763,308.13
10-600-20-2120-0100-211-0000-0000	Counselor Salaries	\$70,000.00	\$43,374.46	\$26,625.54	\$26,625.54
10-600-20-2120-0200-211-0000-0000	Counselor Lunch Benefits	\$500.00	\$224.00	\$276.00	\$276.00
10-600-20-2120-0211-211-0000-0000	Counselor Life Benefits	\$100.00	\$42.15	\$57.85	\$57.85
10-600-20-2120-0213-211-0000-0000	Counselor Ltd Benefits	\$350.00	\$210.11	\$139.89	\$139.89
10-600-20-2120-0220-211-0000-0000	Counselor Medi Benefits	\$1,500.00	\$628.89	\$871.11	\$871.11
10-600-20-2120-0230-211-0000-0000	Counselor Pera Benefits	\$15,000.00	\$8,960.80	\$6,039.20	\$6,039.20
10-600-20-2120-0250-211-0000-0000	Counselor Health Benefits	\$8,500.00	\$6,954.60	\$1,545.40	\$1,545.40
10-600-20-2120-0320-0000-0000-0000	Counselor *testing K-12	\$14,000.00	\$9,136.70	\$4,863.30	\$4,863.30
10-600-20-2120-0500-0000-0000-0000	Counselor Other Purch Service	\$350.00	\$0.00	\$350.00	\$350.00
10-600-20-2120-0560-0000-0000-0000	Student Tuition(seniors)	\$25,000.00	\$13,199.20	\$11,800.80	\$11,800.80
10-600-20-2120-0580-0000-0000-0000	Registration/Travel	\$400.00	\$0.00	\$400.00	\$400.00
10-600-20-2120-0600-0000-0000-0000	Counselor Supplies	\$1,000.00	\$373.16	\$626.84	\$626.84
<b>SUBTOTAL</b>		\$136,700.00	\$83,104.07	\$53,595.93	\$53,595.93
10-600-20-2125-0100-348-0000-0000	DAC Salary	\$15,500.00	\$10,971.30	\$4,528.70	\$4,528.70
10-600-20-2125-0200-348-0000-0000	DAC Lunch Benefit	\$200.00	\$109.06	\$90.94	\$90.94
10-600-20-2125-0211-348-0000-0000	DAC Life Ins	\$200.00	\$17.32	\$182.68	\$182.68
10-600-20-2125-0213-348-0000-0000	DAC Ltd. Ins.	\$80.00	\$44.02	\$35.98	\$35.98
10-600-20-2125-0220-348-0000-0000	DAC Medicare Benefit	\$200.00	\$127.38	\$72.62	\$72.62
10-600-20-2125-0230-348-0000-0000	DAC PERA	\$3,500.00	\$1,836.70	\$1,663.30	\$1,663.30
10-600-20-2125-0250-348-0000-0000	DAC Health Ins.	\$2,500.00	\$2,155.68	\$344.32	\$344.32
<b>SUBTOTAL</b>		\$22,180.00	\$15,261.46	\$6,918.54	\$6,918.54
10-600-20-2130-0100-233-3950-0000	Nurse Salary/Asthma Educ. State	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
10-600-20-2130-0100-233-9003-0000	Nurse/Salary	\$20,000.00	\$19,482.72	\$517.28	\$517.28
10-600-20-2130-0220-233-3950-0000	Nurse/Asthma Educ Medi	\$100.00	\$0.00	\$100.00	\$100.00



10-600-20-2130-0220-233-9003-0000	Nurse/Medi Benefit	\$350.00	\$281.45	\$68.55
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	\$3,952.42	\$6,647.58
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	\$347.20	\$1,152.80
<b>SUBTOTAL</b>		\$42,050.00	\$24,063.79	\$17,986.21
10-600-20-2220-0100-216-0000-0000	Library Salaries	\$10,000.00	\$7,080.60	\$2,919.40
10-600-20-2220-0200-216-0000-0000	Library Lunch Benefits	\$225.00	\$79.52	\$145.48
10-600-20-2220-0211-216-0000-0000	Library Life Benefits	\$60.00	\$9.86	\$50.14
10-600-20-2220-0213-216-0000-0000	Library Ltd Benefits	\$110.00	\$33.00	\$77.00
10-600-20-2220-0220-216-0000-0000	Library Medicare Benefits	\$310.00	\$102.68	\$207.32
10-600-20-2220-0230-216-0000-0000	Library Pera Benefits	\$2,000.00	\$1,479.82	\$520.18
10-600-20-2220-0250-216-0000-0000	Library Health Benefits	\$1,500.00	\$1,197.36	\$302.64
10-600-20-2220-0442-000-0000-0000	Library Copier Lease	\$550.00	\$377.85	\$131.52
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	\$0.00	\$1,000.00
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	\$3,500.00	\$0.00
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	\$13,860.69	\$12,803.68
10-600-20-2300-0100-100-0000-0000	Administration Salary	\$120,000.00	\$71,333.30	\$48,666.70
10-600-20-2300-0200-100-0000-0000	Admin Lunch Benefit	\$800.00	\$224.00	\$576.00
10-600-20-2300-0211-100-0000-0000	Admin Life Benefit	\$200.00	(\$2.76)	\$202.76
10-600-20-2300-0213-100-0000-0000	Admin Ltd Benefit	\$500.00	\$261.57	\$238.43
10-600-20-2300-0220-100-0000-0000	Admin Medicare	\$2,500.00	\$1,034.35	\$1,465.65
10-600-20-2300-0230-100-0000-0000	Admin PERA	\$30,000.00	\$14,914.67	\$15,085.33
10-600-20-2300-0250-100-0000-0000	Admin Health Benefit	\$13,000.00	\$15,656.44	(\$2,656.44)
10-600-20-2300-0442-000-0000-0000	Admin Office Copier Lease	\$14,500.00	\$6,541.37	\$7,443.56
10-600-20-2300-0500-000-0000-0000	Admin Other Purch Serv	\$14,500.00	\$825.14	\$13,674.86
10-600-20-2300-0580-000-0000-0000	Admin Travel/Regist.	\$500.00	\$2,394.27	(\$1,894.27)
10-600-20-2300-0592-000-0000-0000	Admin Bocs Payment	\$14,000.00	\$8,702.00	\$4,428.00
10-600-20-2300-0600-000-0000-0000	Admin Supplies	\$5,000.00	\$1,492.42	\$3,420.55
10-600-20-2300-0610-000-0000-0000	Admin General Supplies	\$4,000.00	\$4,530.12	(\$530.12)
10-600-20-2300-0810-000-0000-0000	Admin Prof Dues & Fees	\$500.00	\$677.00	(\$177.00)
<b>SUBTOTAL</b>		\$220,000.00	\$128,583.89	\$89,944.01

10-600-20-2500-0100-500-0000-0000	Admin Office Salary	\$50,000.00	\$36,275.00	\$13,725.00
10-600-20-2500-0200-500-0000-0000	Admin Office Lunch Benefit	\$600.00	\$361.04	\$238.96
10-600-20-2500-0211-500-0000-0000	Admin Ofc Life Benefit	\$110.00	\$53.59	\$56.41
10-600-20-2500-0213-500-0000-0000	Admin Ofc Lid Benefit	\$300.00	\$154.31	\$145.69
10-600-20-2500-0220-500-0000-0000	Admin Ofc Medicare	\$800.00	\$525.96	\$274.04
10-600-20-2500-0230-500-0000-0000	Admin Office Pera	\$10,500.00	\$7,477.05	\$3,022.95
10-600-20-2500-0250-500-0000-0000	Admin Office Health	\$6,500.00	\$6,477.06	\$22.94
10-600-20-2500-0581-000-0000-0000	Admin Office Travel/reg	\$500.00	\$305.70	\$194.30
<b>SUBTOTAL</b>		\$69,310.00	\$51,629.71	\$17,680.29
10-600-20-2845-0100-380-0000-0000	Computer Tech Salary	\$82,000.00	\$30,950.00	\$51,050.00
10-600-20-2845-0200-380-0000-0000	Computer Tech Lunch Ben	\$500.00	\$282.94	\$217.06
10-600-20-2845-0211-380-0000-0000	Computer Tech Life Ins Ben	\$100.00	\$48.18	\$51.82
10-600-20-2845-0213-380-0000-0000	Computer Tech Lid Ins Ben	\$300.00	\$122.18	\$177.82
10-600-20-2845-0220-380-0000-0000	Computer Tech Medicare	\$1,500.00	\$360.85	\$1,139.15
10-600-20-2845-0230-380-0000-0000	Computer Tech Pera	\$8,000.00	\$5,096.38	\$2,903.62
10-600-20-2845-0250-380-0000-0000	Computer Tech Health Ins	\$6,000.00	\$5,988.92	\$11.08
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	\$15,775.24	(\$5,775.24)
10-600-20-2845-0650-000-0000-0000	Tech(site Licenses-antivirus)	\$12,000.00	\$10,677.54	\$1,322.46
<b>SUBTOTAL</b>		\$121,000.00	\$69,302.23	\$51,697.77
10-600-20-2901-0150-000-0000-0000	Make It Happen Personnel	\$11,000.00	\$2,400.00	\$8,600.00
10-600-20-2901-0150-233-0000-0000	Make It Happen Nurse	\$25,000.00	\$18,982.72	\$6,017.28
10-600-20-2901-0200-000-0000-0000	Make It Happen Lunch	\$200.00	\$41.15	\$158.85
10-600-20-2901-0200-233-0000-0000	Make It Happen Nurse Lunch	\$400.00	\$191.80	\$208.20
10-600-20-2901-0211-000-0000-0000	Make It Happen Life	\$100.00	\$4.52	\$95.48
10-600-20-2901-0211-233-0000-0000	Make It Happen Nurse Life	\$100.00	\$40.47	\$59.53
10-600-20-2901-0213-000-0000-0000	Make It Happen Ltd	\$100.00	\$10.57	\$89.43
10-600-20-2901-0213-233-0000-0000	Make It Happen Nurse Ltd	\$100.00	\$100.47	(\$0.47)
10-600-20-2901-0220-000-0000-0000	Make It Happen Medicare	\$100.00	\$34.66	\$65.34
10-600-20-2901-0220-233-0000-0000	Make It Happen Nurse Medicare	\$100.00	\$274.23	(\$174.23)
10-600-20-2901-0230-000-0000-0000	Make It Happen PERA	\$3,000.00	\$499.64	\$2,500.36
10-600-20-2901-0230-233-0000-0000	Make It Happen Nurse PERA	\$4,000.00	\$3,952.42	\$47.58
10-600-20-2901-0250-000-0000-0000	Make It Happen Health	\$3,545.00	\$406.83	\$3,138.17
10-600-20-2901-0250-233-0000-0000	Make It Happen Nurse Health	\$3,800.00	\$0.00	\$3,800.00
10-600-20-2901-0580-000-0000-0000	Make It Happen -Travel	\$0.00	\$0.00	\$0.00
10-600-20-2901-0600-000-0000-0000	Make It Happen Prog Costs	\$3,522.48	\$766.48	\$2,756.00
<b>SUBTOTAL</b>		\$55,067.48	\$27,705.96	\$27,361.52

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	\$1,264.49	\$735.51
10-600-23-2311-0200-500-0000-0000	Board Clerk Lunch	\$50.00	\$13.02	\$36.98
10-600-23-2311-0211-500-0000-0000	Board Clerk Life Ins	\$15.00	\$1.59	\$13.41
10-600-23-2311-0213-500-0000-0000	Board Clerk Ltd	\$5.00	\$4.31	\$0.69
10-600-23-2311-0220-500-0000-0000	Board Clerk Fcjm	\$30.00	\$18.32	\$11.68
10-600-23-2311-0230-500-0000-0000	Board Clerk Pera	\$400.00	\$264.17	\$135.83
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	\$3,778.60	\$2,221.40
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	\$900.00	\$5,100.00
10-600-23-2311-0580-000-0000-0000	Board Travel	\$2,000.00	\$922.48	\$1,077.52
10-600-23-2311-0600-000-0000-0000	Board Other Expense	\$3,500.00	\$6,553.43	(\$3,053.43)
10-600-23-2311-0810-000-0000-0000	Board Dues & Fees	\$5,500.00	\$9,297.21	(\$3,797.21)
<b>SUBTOTAL</b>		\$42,500.00	\$35,767.62	\$6,732.38
10-600-24-2300-0150-635-0000-0000	Extra Duty Pay	\$11,000.00	\$9,000.00	\$2,000.00
10-600-24-2300-0200-635-0000-0000	Extra Duty Pay Lunch	\$200.00	\$0.00	\$200.00
10-600-24-2300-0211-635-0000-0000	Extra Duty Pay Life	\$100.00	\$0.00	\$100.00
10-600-24-2300-0213-635-0000-0000	Extra Duty Pay LTD	\$300.00	\$0.00	\$300.00
10-600-24-2300-0220-635-0000-0000	Extra Duty Pay Medicare	\$500.00	\$130.50	\$369.50
10-600-24-2300-0230-635-0000-0000	Extra Duty Pay PERA	\$3,000.00	\$1,881.00	\$1,119.00
10-600-24-2300-0250-635-0000-0000	Extra Duty Pay Health	\$400.00	\$0.00	\$400.00
<b>SUBTOTAL</b>		\$15,500.00	\$11,011.50	\$4,488.50
10-710-20-2600-0100-600-0000-0000	O&m Cust Part Time Salary	\$40,000.00	\$23,522.51	\$16,477.49
10-710-20-2600-0100-608-0000-0000	O&m Custodains Salary	\$65,000.00	\$102,317.02	(\$37,317.02)
10-710-20-2600-0100-623-0000-0000	O&m Salaries (maintenance)	\$60,000.00	(\$4,039.31)	\$64,039.31
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	\$1.75	\$168.25
10-710-20-2600-0200-608-0000-0000	O&m Custodains Lunch	\$800.00	\$733.41	\$66.59
10-710-20-2600-0200-623-0000-0000	Maintenance Lunch	\$360.00	\$0.00	\$360.00
10-710-20-2600-0200-633-0000-0000	Maint Part Time Lunc	\$150.00	\$0.00	\$150.00
10-710-20-2600-0211-600-0000-0000	O&m Life Benefits Cust	\$45.00	\$0.14	\$44.86
10-710-20-2600-0211-608-0000-0000	O&m Life Benefits Cust	\$200.00	\$136.71	\$63.29
10-710-20-2600-0211-623-0000-0000	O&m Life (maint)	\$110.00	\$0.00	\$110.00
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	\$0.22	\$19.78
10-710-20-2600-0213-608-0000-0000	O&m Ltd Benefits Cust	\$300.00	\$442.48	(\$142.48)

10-710-20-2600-0213-623-0000-0000	O&m Ltd Benefits (maint)	\$150.00	\$0.00	\$150.00
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	\$339.73	\$60.27
10-710-20-2600-0220-608-0000-0000	O&m Cust Medicare	\$1,200.00	\$1,476.29	(\$276.29)
10-710-20-2600-0220-623-0000-0000	O&m Medicare (maint)	\$600.00	\$0.00	\$600.00
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	\$4,792.39	\$2,207.61
10-710-20-2600-0230-608-0000-0000	O&m Cust Pera	\$26,000.00	\$20,965.97	\$5,034.03
10-710-20-2600-0230-623-0000-0000	O&m Pera (maint)	\$8,200.00	\$0.00	\$8,200.00
10-710-20-2600-0230-633-0000-0000	Maint Part Time PERA	\$5,000.00	\$0.00	\$5,000.00
10-710-20-2600-0250-600-0000-0000	Health Benefit	\$4,500.00	\$21.78	\$4,478.22
10-710-20-2600-0250-608-0000-0000	O&m Cust Health	\$14,000.00	\$19,118.56	(\$5,118.56)
10-710-20-2600-0250-623-0000-0000	O&m Maint Health	\$6,000.00	\$0.00	\$6,000.00
10-710-20-2600-0250-633-0000-0000	Maint Part Time Pd. Health Ca	\$2,000.00	\$0.00	\$2,000.00
10-710-20-2600-0421-000-0000-0000	O&m Disposal Service	\$5,500.00	\$4,610.46	\$129.96
10-710-20-2600-0430-000-0000-0000	O&m Purch Repair Service	\$5,000.00	\$0.00	\$5,000.00
10-710-20-2600-0500-000-0000-0000	O&m Other Purch Services	\$24,000.00	\$29,419.00	(\$6,654.00)
10-710-20-2600-0531-000-0000-0000	O&m Telephone & Internet	\$20,000.00	\$12,160.77	\$7,435.29
10-710-20-2600-0580-000-0000-0000	O&m Trave & Regis	\$465.00	\$125.00	\$340.00
10-710-20-2600-0610-000-0000-0000	O&m Supplies	\$40,000.00	\$58,483.25	(\$20,309.46)
10-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$15,000.00	\$21,695.13	(\$7,689.46)
10-710-20-2600-0614-000-0000-0000	Maintenance Tools	\$2,000.00	\$146.91	\$1,853.09
10-710-20-2600-0615-000-0000-0000	*Custodial Tools	\$1,000.00	\$703.52	\$296.48
10-710-20-2600-0622-000-0000-0000	O&m Electricity	\$110,000.00	\$86,142.00	\$13,620.08
10-710-20-2600-0623-000-0000-0000	O&m Propane	\$10,000.00	\$22,931.37	(\$13,653.37)
10-710-20-2600-0690-000-0000-0000	Furniture/equip.district	\$1,000.00	\$0.00	\$1,000.00
10-710-20-2600-0800-000-0000-0000	O&m Other Objects	\$1,500.00	\$0.00	\$1,500.00
<b>SUBTOTAL</b>		\$503,820.00	\$406,247.06	\$81,393.96
10-720-20-2700-0100-600-0000-0000	Trans. Supervisor Salary	\$60,000.00	\$49,902.01	\$10,097.99
10-720-20-2700-0100-602-0000-0000	Trans. Bus Drivers Salaries	\$48,000.00	\$29,431.50	\$18,568.50
10-720-20-2700-0100-630-0000-0000	Trans. ATHLETICS Activity Driver	\$12,000.00	\$5,839.30	\$6,160.70
10-720-20-2700-0200-600-0000-0000	Trans. Lunch Benefit	\$600.00	\$404.76	\$195.24
10-720-20-2700-0200-602-0000-0000	Bus Drivers Lunch	\$400.00	\$163.97	\$236.03
10-720-20-2700-0200-630-0000-0000	ATHLETICS Lunch Benefit	\$100.00	\$40.68	\$59.32
10-720-20-2700-0211-600-0000-0000	Trans. Life Benefit	\$137.00	\$44.11	\$92.89
10-720-20-2700-0211-602-0000-0000	Bus Driver Life	\$55.00	\$21.29	\$33.71
10-720-20-2700-0211-630-0000-0000	Athletic Driver Life Ins	\$20.00	\$5.68	\$14.32
10-720-20-2700-0213-600-0000-0000	Trans. Ltd Benefit	\$250.00	\$242.55	\$7.45
10-720-20-2700-0213-602-0000-0000	Sub Bus Driver Ltd	\$100.00	\$56.02	\$43.98
10-720-20-2700-0213-630-0000-0000	Athletic Activity Ltd Ben	\$30.00	\$13.13	\$16.87
10-720-20-2700-0220-600-0000-0000	Trans. Medicare Benefit	\$800.00	\$720.45	\$79.55
10-720-20-2700-0220-602-0000-0000	Trans. Bus Driver Medicare	\$700.00	\$423.23	\$276.77

10-720-20-2700-0220-630-0000-0000	Trans. Athletic Medicare	\$200.00	\$83.95	\$116.05
10-720-20-2700-0230-600-0000-0000	Trans. Pera Benefit	\$15,000.00	\$10,280.38	\$4,719.62
10-720-20-2700-0230-602-0000-0000	Trans. Bus Driver Pera	\$7,000.00	\$5,995.77	\$1,004.23
10-720-20-2700-0230-630-0000-0000	Trans. Athletic Pera	\$2,000.00	\$1,209.65	\$790.35
10-720-20-2700-0250-600-0000-0000	Trans. Health Benefit	\$8,000.00	\$7,689.70	\$310.30
10-720-20-2700-0250-602-0000-0000	Bus Driver Health Ben	\$3,200.00	\$2,722.24	\$477.76
10-720-20-2700-0250-630-0000-0000	Trans. Athletic Health Ben	\$800.00	\$568.92	\$231.08
10-720-20-2700-0500-000-0000-0000	Trans. Other Purch. Services	\$3,000.00	\$1,780.15	\$1,219.85
10-720-20-2700-0514-000-0000-0000	Trans Parent Mileage	\$3,000.00	\$0.00	\$3,000.00
10-720-20-2700-0531-000-0000-0000	Reimbursement	\$6,500.00	\$526.96	\$5,973.04
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	\$0.00	\$5,000.00
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	\$1,554.44	\$2,445.56
10-720-20-2700-0613-000-0000-0000	Trans. Tires	\$7,000.00	\$316.59	\$6,683.41
10-720-20-2700-0626-000-0000-0000	Trans. Parts	\$31,000.00	\$17,608.13	\$12,230.72
10-720-20-2700-0626-000-0000-0000	Trans. Diesel/gasoline	\$10,000.00	\$9,938.16	\$29.15
10-720-20-2700-0690-000-0000-0000	Trans. Non-reimb Other	\$4,200.00	\$0.00	\$4,200.00
10-720-20-2700-0730-000-0000-0000	Trans. Capital Outlay	\$3,500.00	\$193.90	\$3,306.10
10-720-27-2700-0100-630-0000-0000	TRANS FIELD TRIP ACTIVITY DRIVER	\$20.00	\$1.54	\$18.46
10-720-27-2700-0200-630-0000-0000	Field Trip Lunch	\$10.00	\$0.15	\$9.85
10-720-27-2700-0211-630-0000-0000	TRANS FIELD TRIP LUNCH BEN	\$10.00	\$0.37	\$9.63
10-720-27-2700-0213-630-0000-0000	TRANS FIELD TRIP LTD BEN	\$80.00	\$2.78	\$77.22
10-720-27-2700-0220-630-0000-0000	TRANS FIELD TRIP MEDI	\$510.00	\$40.17	\$469.83
10-720-27-2700-0230-630-0000-0000	TRANS FIELD TRIP PERA	\$200.00	\$19.21	\$180.79
10-720-27-2700-0250-630-0000-0000	TRANS FIELD TRIP HEALTH INS	\$238,622.00	\$147,841.84	\$89,586.32
<b>SUBTOTAL</b>				
10-720-27-2710-0100-630-0000-0000	Trans ACAD/CLUB Dvr Salary	\$3,000.00	\$336.00	\$2,664.00
10-720-27-2710-0200-630-0000-0000	Trans ACAD/CLUB Lunch Ben	\$20.00	\$3.57	\$16.43
10-720-27-2710-0211-630-0000-0000	Trans ACAD/CLUB Activity Life Ben	\$25.00	\$0.60	\$24.40
10-720-27-2710-0213-630-0000-0000	Trans ACAD/CLUB LTD Ben	\$25.00	\$1.23	\$23.77
10-720-27-2710-0220-630-0000-0000	Trans ACAD/CLUB Medi	\$90.00	\$4.88	\$85.12
10-720-27-2710-0230-630-0000-0000	Trans ACAD/CLUB PERA	\$600.00	\$70.22	\$529.78
10-720-27-2710-0250-630-0000-0000	Trans ACAD/CLUB Health Ben	\$240.00	\$0.00	\$240.00
<b>SUBTOTAL</b>		\$4,000.00	\$416.50	\$3,583.50
10-800-00-2620-0522-000-0000-0000	District Multi-coverage Insur	\$80,000.00	\$92,400.00	(\$12,400.00)
<b>SUBTOTAL</b>		\$80,000.00	\$92,400.00	(\$12,400.00)

10-800-00-2720-0523-000-0000-0000	Trans. Fleet Insurance			\$26,000.00	\$12,724.00	\$13,276.00
<b>SUBTOTAL</b>				\$26,000.00	\$12,724.00	\$13,276.00
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			\$60,000.00	\$35,759.00	\$41,090.00
<b>SUBTOTAL</b>				\$80,000.00	\$35,759.00	\$41,090.00
10-800-20-2300-0540-000-0000-0000	Dist Advertising			\$3,000.00	\$3,490.25	(\$700.25)
<b>SUBTOTAL</b>				\$3,000.00	\$3,490.25	(\$700.25)
10-800-20-2311-0100-100-0000-0000	Super's Pd. Vacation Appropriation			\$10,000.00	\$0.00	\$10,000.00
10-800-51-2311-0100-000-0000-0000	1yr Superintendent Salary			\$120,000.00	\$0.00	\$120,000.00
10-800-51-2311-0500-000-0000-0000	1year PK-12 Principal			\$100,000.00	\$0.00	\$100,000.00
<b>SUBTOTAL</b>				\$230,000.00	\$0.00	\$230,000.00
10-800-52-4000-0101-201-0000-0000	Certified Salary & Benefits 2%			\$60,000.00	\$0.00	\$60,000.00
10-800-52-4000-0106-201-0000-0000	Classified Sal & Bene			\$32,000.00	\$0.00	\$32,000.00
10-800-52-4000-0732-000-0000-0000	Purchase of Vehicle			\$50,000.00	\$0.00	\$50,000.00
<b>SUBTOTAL</b>				\$142,000.00	\$0.00	\$142,000.00
10-800-60-9900-0800-000-0000-0000	TABOR RESERVE			\$175,500.00	\$0.00	\$175,500.00
<b>SUBTOTAL</b>	APPROPRIATION			\$175,500.00	\$0.00	\$175,500.00
10-800-93-9100-0930-000-0000-0000	District Contingency Reserve			\$157,968.98	\$0.00	\$157,968.98
<b>SUBTOTAL</b>				\$157,968.98	\$0.00	\$157,968.98
				<b>\$6,500,000.00</b>	<b>\$3,318,132.57</b>	<b>\$3,147,502.97</b>

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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



# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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



# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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

# Sangre de Cristo Schools RE-22J

## Budget Management - Budget Item Report

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

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