

SANGRE DE CRISTO SCHOOL

DISTRICT RE 22-J

FINAL BUDGET

FY 2023-2024



FISCAL YEAR

JULY 1, 2023 – JUNE 30, 2024

FINAL BUDGET ADOPTED 01/09/2024

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

Be it resolved by the board of education of **Sangre de Cristo School District Re-22J** in Alamosa County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Final Budget" for the fiscal year beginning **July 1, 2023** and ending **June 30, 2024**

Fund

General Fund	<u>\$ 6,682,223.00</u>
Special Revenue Funds:	
Governmental Designated Purpose Grants Funds (Preschool)	<u>\$ 134,000.00</u>
Capital Reserve Fund	<u>\$ N/A</u>
Pupil Activity Funds	<u>\$ 234,415.00</u>
Insurance Reserve Fund	<u>\$ N/A</u>
Transportation Fund	<u>\$ N/A</u>
* Food Service Fund	<u>\$ 270,000.00</u>
Other Special Revenue Fund(s)	<u>\$ N/A</u>
Capital Projects Funds:	
Building Fund Capital Reserve Fund	<u>\$ 0.00</u>
Capital Reserve Capital Projects Fund	<u>\$ 500,000.00</u>
Enterprise Funds:	
Other Enterprise Funds	<u>\$ N/A</u>
Internal Service Funds:	
Risk Management Fund	<u>\$ N/A</u>
Other Internal Service Funds	<u>\$ N/A</u>
Bond Redemption Fund	<u>\$ 750,000.00</u>
Component Unit(s)	<u>\$ N/A</u>
Trust and Agency Funds – Scholarship Fund \$43,732.00	<u>\$ 43,732.00</u>
Total Appropriation	<u>\$ 8,614,370.00</u>

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

Date of Adopted Final Budget FY23-24 dated 01/09/2024

Sangre de Cristo Schools RE-22J

Final Budget for FY 2324

Cycle: FY 22-23; Created On: 10/23/2023 3:51:53 PM

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-000-00-0000-1100-000-0000-0000	Alamosa SOT - Bond	(\$90,000.00)	(\$13,774.46)	(\$37,537.84)	(\$76,225.54)
10-000-00-0000-1110-000-0000-0000	Alamosa Property Taxes	(\$1,096,144.81)	(\$79,278.62)	(\$1,119,576.52)	(\$1,016,866.19)
10-000-00-0000-1120-000-0000-0000	Alamosa Specific Ownership Taxes	(\$150,000.00)	(\$53,024.05)	(\$140,567.90)	(\$96,975.95)
10-000-00-0000-1140-000-0000-0000	Alamosa Delinquent Tax	(\$2,000.00)	(\$3.43)	(\$1,557.47)	(\$1,996.57)
10-000-00-0000-1141-000-0000-0000	Alamosa Abatements	(\$1,000.00)	(\$0.01)	(\$53.02)	(\$999.99)
10-000-00-0000-1143-000-0000-0000	Alamosa Current Interest	(\$4,000.00)	(\$936.02)	(\$1,695.67)	(\$3,063.98)
10-000-00-0000-1144-000-0000-0000	Alamosa Treasurers Fees	(\$2,000.00)	\$365.47	\$2,797.06	(\$2,365.47)
10-000-00-0000-1145-000-0000-0000	Penalties On Delinquent Tax	(\$500.00)	\$0.00	(\$4,579.18)	(\$500.00)
10-000-00-0000-1190-000-0000-0000	Other Taxes From Local Source	(\$800.00)	(\$2.53)	\$0.00	(\$797.47)
10-000-00-0000-1191-000-0000-0000	Alamosa-forest Reserve Tax	(\$1,700.00)	\$0.00	(\$507.87)	(\$1,700.00)
10-000-00-0000-1320-000-0000-0000	Tuition From TSJC/80%Reimb	(\$8,766.58)	\$0.00	\$0.00	(\$8,766.58)
10-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$3,000.00)	(\$950.23)	(\$3,053.12)	(\$2,049.77)
10-000-00-0000-1900-000-0000-0000	Other Revenue Local Sources	(\$5,000.00)	(\$19,097.90)	(\$200,566.84)	\$14,097.90
10-000-00-0000-1990-000-0000-0000	E-Rate Revenue	(\$4,000.00)	\$0.00	(\$13,608.00)	(\$4,000.00)
10-000-00-0000-2010-000-0000-0000	Mineral Leases	(\$75.00)	(\$32.42)	(\$35.19)	(\$42.58)
10-000-00-0000-3000-000-3140-0000	English Lang. Proficiency Act	(\$1,920.74)	(\$1,856.93)	(\$1,929.10)	(\$63.81)
10-000-00-0000-3000-000-3160-0000	Transportation	(\$30,000.00)	(\$1,275.27)	(\$33,396.79)	(\$28,724.73)
10-000-00-0000-3000-000-3207-0000	Library Grant Program	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$4,500.00)
10-000-00-0000-3000-000-3230-0000	SMALL RURAL SCHOOLS	(\$63,169.15)	(\$50,178.17)	(\$121,145.94)	(\$12,990.98)
10-000-00-0000-3000-000-3259-0000	READ Act	(\$6,807.04)	\$0.00	(\$6,807.04)	(\$6,807.04)
10-000-00-0000-3010-000-3120-0000	Vocational Education	(\$65,000.00)	\$0.00	(\$100,647.00)	(\$65,000.00)
10-000-00-0000-3951-000-3150-0000	Gifted & Talented (BOCS)	(\$7,529.48)	\$0.00	(\$7,132.93)	(\$7,529.48)
10-000-00-0000-4000-000-4010-0000	Title 1 - CDE	(\$85,402.00)	\$0.00	(\$85,362.00)	(\$85,402.00)
10-000-00-0000-4000-000-4367-0000	Title II A Teacher Quality-CDE	(\$11,783.00)	(\$337.00)	(\$11,618.00)	(\$11,446.00)
10-000-00-0000-4000-000-4424-0000	Title IV-Student Support	(\$10,000.00)	(\$1,703.24)	(\$10,000.00)	(\$8,296.76)
10-000-00-0000-4010-000-7354-0000	School Nurse Workforce Grant	(\$29,719.20)	\$0.00	(\$29,719.00)	(\$29,719.20)
10-000-00-0000-4020-000-4358-0000	REAP GRANT	(\$18,011.00)	\$0.00	(\$18,011.00)	(\$18,011.00)
10-000-00-0000-4951-000-4365-0000	ELL-TITLE III (BOCS Pays)	(\$1,060.00)	\$0.00	\$0.00	(\$1,060.00)
10-000-00-0000-5221-000-0000-0000	XFER >Lunch Fund	\$40,000.00	\$50,000.00	\$80,000.00	(\$10,000.00)
10-000-00-0000-5243-000-0000-0000	Xfer to Capital Renewal Rsr#43	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00
10-000-00-0000-5819-000-3141-0000	PRE SCHOOL CPP 17 SLOTS	\$50,000.00	\$30,000.00	\$47,105.00	\$20,000.00
10-000-10-0000-3010-000-3950-0000	Nurse/Asthma Educ Grant	(\$5,000.00)	\$0.00	(\$5,500.00)	(\$5,000.00)
10-000-10-0000-3110-000-3110-0000	Equalization 268.2 FTE	(\$2,160,164.00)	(\$787,542.56)	(\$2,108,038.86)	(\$1,372,621.44)
10-000-10-0000-4000-000-4414-0000	ESSER III Grant	(\$538,767.00)	\$0.00	(\$500,837.85)	(\$538,767.00)
10-000-10-0000-4000-000-9414-0000	ESSER III Learning Loss	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)
10-000-10-0000-4010-000-4048-0000	Voc Ed/Carl Perkins	(\$22,000.00)	\$0.00	(\$15,000.45)	(\$22,000.00)
10-000-60-0000-1100-000-0000-0000	SOT - Saguache Bond	(\$55,000.00)	\$0.00	(\$25.09)	(\$55,000.00)
10-000-60-0000-1110-000-0000-0000	Saguache Property Taxes	(\$216,978.00)	(\$7,875.23)	(\$150,560.51)	(\$209,102.77)

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23
10-100-10-0010-0619-000-0000-7626	Elem Supplies-Library	\$200.00	\$0.00	\$0.00
10-100-10-0010-0642-000-0000-7626	Elem Wk Bk/Con	\$2,000.00	\$1,337.68	\$3,480.82
10-100-10-0010-0643-000-0000-7626	Elem Library Books	\$1,000.00	\$0.00	\$0.00
10-100-10-0010-0644-000-0000-7626	ELEM LIB/RIF	\$500.00	\$0.00	\$0.00
10-100-10-0010-0649-000-0000-7626	Elem Textbooks	\$20,000.00	\$2,467.56	\$4,492.08
10-100-10-0010-0690-000-0000-7626	Elem Supplies-p.e.	\$400.00	\$55.58	\$194.97
10-100-10-0010-0691-000-0000-7626	Elem *art Supplies	\$1,000.00	\$698.22	\$579.27
10-100-10-0010-0800-000-0000-7626	Elem Other Objects	\$100.00	\$0.00	\$0.00
Subtotal		\$736,740.00	\$165,848.79	\$312,808.34
10-100-10-0040-0100-201-4367-7626	Title IIA Tchr	\$8,883.00	\$0.00	\$9,860.85
10-100-10-0040-0200-201-4367-7626	Title IIA Lunch	\$200.00	\$0.00	\$109.27
10-100-10-0040-0211-201-4367-7626	Title IIA Life Benefit	\$400.00	\$0.00	\$13.84
10-100-10-0040-0213-201-4367-7626	Title IIA Tchr LTD	\$100.00	\$0.00	\$29.79
10-100-10-0040-0220-201-4367-7626	Title IIA Tchr Medi	\$200.00	\$0.00	\$98.98
10-100-10-0040-0230-201-4367-7626	Title IIA Tchr PERA	\$2,000.00	\$0.00	\$1,460.54
10-100-10-0040-0250-201-4367-7626	Title IIA Health Benefit	\$2,100.00	\$0.00	\$44.73
Subtotal		\$13,883.00	\$0.00	\$11,618.00
10-100-10-0060-0100-201-4424-7626	Title IV Salary	\$12,000.00	\$4,104.16	\$6,309.13
10-100-10-0060-0100-204-4010-7626	Title 1 Sub Salary	\$2,000.00	\$0.00	\$0.00
10-100-10-0060-0100-206-4010-7626	Title 1 Salary	\$50,000.00	\$666.66	\$36,180.85
10-100-10-0060-0100-210-4010-7626	Title 1 Literacy Coach Salary	\$28,000.00	\$0.00	\$0.00
10-100-10-0060-0100-419-4010-7626	Title 1 Teacher Aide	\$0.00	\$1,333.38	\$0.00
10-100-10-0060-0150-201-4010-7626	Title 1 Stipend Pay	\$8,000.00	\$5.38	\$6,000.04
10-100-10-0060-0200-201-4010-7626	Title 1 Lunch Ben Stipend	\$100.00	\$0.00	\$71.79
10-100-10-0060-0200-201-4424-7626	Title IV Lunch Benefit	\$100.00	\$10.16	\$86.43
10-100-10-0060-0200-206-4010-7626	Title 1 Lunch Benefit	\$500.00	\$0.00	\$227.32
10-100-10-0060-0200-210-4010-7626	Title 1 Literacy Coach Lunch	\$200.00	\$0.00	\$0.00
10-100-10-0060-0200-419-4010-7626	Title 1 Aide/lunch Benefit	\$0.00	\$0.00	\$0.00
10-100-10-0060-0211-201-4010-7626	Title 1 Life Ben Stipend	\$15.00	\$2.24	\$10.87
10-100-10-0060-0211-201-4424-7626	Title IV Life Benefit	\$100.00	\$5.56	\$13.00
10-100-10-0060-0211-206-4010-7626	Title 1 Life Benefit	\$200.00	\$0.71	\$18.88
10-100-10-0060-0211-210-4010-7626	Title 1 Literacy Life	\$20.00	\$0.00	\$0.00
10-100-10-0060-0211-419-4010-7626	Title 1 Aide/life Ins	\$0.00	\$0.00	\$0.00
10-100-10-0060-0213-201-4010-7626	Title 1 Ltd Ben Stipend	\$50.00	\$5.84	\$25.33
10-100-10-0060-0213-201-4424-7626	Title IV Ltd Benefit	\$100.00	\$18.24	\$42.56
10-100-10-0060-0213-206-4010-7626	Title 1 Ltd Benefit	\$400.00	\$3.38	\$66.23
10-100-10-0060-0213-210-4010-7626	Title 1 Literacy LTD	\$150.00	\$0.00	\$0.00
10-100-10-0060-0213-419-4010-7626	Title 1 Aide/ltd Ins	\$0.00	\$0.00	\$0.00
10-100-10-0060-0220-201-4010-7626	Title 1 Medi Ben Stipend	\$150.00	\$19.34	\$86.74
10-100-10-0060-0220-201-4424-7626	Title IV Medicare Benefit	\$100.00	\$59.50	\$136.04

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-100-10-1760-0600-000-0000-7626	Esl General Supplies	\$400.00	\$0.00	\$0.00	\$400.00
10-100-10-1760-0600-000-3140-7626	ELPA(Eng Lang Prof Act)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
10-100-10-1760-0600-000-4365-7626	ELL(Eng Lang Learner)	\$1,060.00	\$0.00	\$0.00	\$1,060.00
Subtotal		\$8,460.00	\$0.00	\$0.00	\$8,460.00
10-100-10-2213-0580-000-0000-7626	Elem Teacher Travel	\$500.00	\$0.00	\$0.00	\$500.00
10-100-10-2213-0584-000-0000-7626	Student Travel	\$500.00	\$458.08	\$0.00	\$41.92
Subtotal		\$1,000.00	\$458.08	\$0.00	\$541.92
10-100-19-0060-0300-000-4010-7626	Homeless Liaison Set-Aside	\$500.00	\$0.00	\$600.00	\$500.00
Subtotal		\$500.00	\$0.00	\$600.00	\$500.00
10-100-20-2400-0100-105-0000-7626	Elem Principal Salary	\$50,000.00	\$15,736.32	\$49,484.16	\$34,263.68
10-100-20-2400-0100-500-0000-7626	Elem Principal Ofc Salary	\$30,000.00	\$7,139.82	\$17,149.56	\$22,860.18
10-100-20-2400-0200-105-0000-7626	Elem Principal Lunch Benefit	\$400.00	\$70.00	\$529.76	\$330.00
10-100-20-2400-0200-500-0000-7626	Elem Prin Ofc Lunch Benefit	\$500.00	\$116.18	\$308.00	\$383.82
10-100-20-2400-0211-105-0000-7626	Elem Principal Life Benefit	\$145.00	\$12.45	\$48.36	\$132.55
10-100-20-2400-0211-500-0000-7626	Elem Prin Ofc Life Benefit	\$150.00	\$16.52	\$39.75	\$133.48
10-100-20-2400-0213-105-0000-7626	Elem Principal Ltd Benefit	\$200.00	\$57.94	\$202.44	\$142.06
10-100-20-2400-0213-500-0000-7626	Elem Prin Ofc Ltd Benefit	\$150.00	\$34.44	\$73.18	\$115.56
10-100-20-2400-0220-105-0000-7626	Elem Prin Medicare	\$800.00	\$228.18	\$717.48	\$571.82
10-100-20-2400-0220-500-0000-7626	Elem Prin Ofc Medicare	\$1,500.00	\$103.06	\$247.25	\$1,396.94
10-100-20-2400-0230-105-0000-7626	Elem Prin PERA Benefit	\$9,000.00	\$3,367.58	\$10,589.71	\$5,632.42
10-100-20-2400-0230-500-0000-7626	Elem Prin Ofc PERA Benefit	\$6,000.00	\$1,520.64	\$3,648.30	\$4,479.36
10-100-20-2400-0250-105-0000-7626	Elem Prin Health Ins	\$8,000.00	\$2,254.83	\$7,824.60	\$5,745.17
10-100-20-2400-0250-500-0000-7626	Elem Prin Ofc Health Ins	\$6,000.00	\$1,853.24	\$3,783.22	\$4,146.76
10-100-20-2400-0300-000-0000-7626	Computer Repair(elem)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-100-20-2400-0320-000-0000-7626	Staff Development(elem)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10-100-20-2400-0442-000-0000-7626	Elem Principal Copier Lease	\$8,000.00	\$2,449.78	\$6,213.93	\$5,550.22
10-100-20-2400-0500-000-0000-7626	Elem Princ. Other Purch Serv.	\$1,000.00	\$425.00	\$425.00	\$575.00
10-100-20-2400-0600-000-0000-7626	Elem Principals Supplies	\$5,000.00	\$1,003.70	\$4,162.51	\$3,996.30
10-100-20-2400-0730-000-0000-7626	Elem Principal Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00
10-100-20-2400-0810-000-0000-7626	Elem Principal Dues & Fees	\$800.00	\$0.00	\$0.00	\$800.00
Subtotal		\$131,145.00	\$36,389.68	\$105,447.21	\$94,755.32
10-200-10-0020-0100-204-0000-7630	Jh Substitute Teacher	\$6,000.00	\$1,175.00	\$9,414.76	\$4,825.00
10-200-10-0020-0100-204-3235-7630	Jh Substitute Teacher At Risk	\$1,250.00	\$0.00	\$0.00	\$1,250.00
10-200-10-0020-0200-201-0000-7630	Jh Lunch Benefit	\$50.00	\$0.00	\$0.00	\$50.00
10-200-10-0020-0200-204-0000-7630	Jh Sub Lunch	\$50.00	\$1.34	\$13.11	\$48.66
10-200-10-0020-0211-201-0000-7630	Jh Life Benefit	\$50.00	\$0.00	\$0.00	\$50.00
10-200-10-0020-0211-204-0000-7630	Jh Life Benefit	\$50.00	\$0.10	\$1.15	\$49.90
10-200-10-0020-0213-201-0000-7630	Jh Ltd Benefit	\$50.00	\$0.00	\$0.00	\$50.00

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-200-10-0500-0213-201-0000-7630	JH English LTD Benefit	\$200.00	\$69.42	\$201.25	\$130.58
10-200-10-0500-0220-201-0000-7630	JH English Medicare Benefit	\$400.00	\$203.99	\$628.35	\$196.01
10-200-10-0500-0230-201-0000-7630	JH English PERA Benefit	\$9,000.00	\$3,010.50	\$9,273.86	\$5,989.50
10-200-10-0500-0250-201-0000-7630	JH English Health Benefit	\$8,800.00	\$2,165.67	\$6,144.42	\$6,634.33
10-200-10-0500-0600-0000-0000-7630	JH English Supplies	\$400.00	\$0.00	\$201.67	\$400.00
10-200-10-0500-0640-0000-0000-7630	JH English Textbooks	\$3,000.00	\$632.70	\$574.00	\$2,367.30
10-200-10-0500-0730-0000-0000-7630	JH English Capital Outlay	\$300.00	\$0.00	\$0.00	\$300.00
Subtotal		\$62,600.00	\$20,287.83	\$60,926.56	\$42,312.17
10-200-10-0600-0100-201-0000-7630	JH Foreign Lang Salary	\$9,500.00	\$5,950.08	\$16,273.20	\$3,549.92
10-200-10-0600-0200-201-0000-7630	JH Foreign Lang Lunch	\$250.00	\$59.45	\$262.72	\$190.55
10-200-10-0600-0211-201-0000-7630	JH Foreign Lang. Life	\$60.00	\$8.98	\$25.56	\$51.02
10-200-10-0600-0213-201-0000-7630	JH Foreign Lang LTD	\$200.00	\$29.21	\$77.91	\$170.79
10-200-10-0600-0220-201-0000-7630	JH Foreign Lang Medicare	\$250.00	\$85.41	\$233.54	\$164.59
10-200-10-0600-0230-201-0000-7630	JH Foreign Lang PERA	\$3,000.00	\$1,260.71	\$3,446.61	\$1,739.29
10-200-10-0600-0250-201-0000-7630	JH Foreign Lang Health	\$3,500.00	\$1,288.18	\$3,337.33	\$2,211.82
10-200-10-0600-0600-0000-0000-7630	JH Foreign Lang Supplies	\$230.00	\$0.00	\$201.66	\$230.00
10-200-10-0600-0640-0000-3111-7630	JH Foreign Lang Textbooks	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-0600-0730-0000-0000-7630	JH Foreign Lang Capital Outlay	\$250.00	\$0.00	\$0.00	\$250.00
Subtotal		\$17,440.00	\$8,682.02	\$23,858.53	\$8,757.98
10-200-10-0800-0100-201-0000-7630	JH Physical Education Salary	\$25,470.00	\$5,483.36	\$22,705.10	\$19,986.64
10-200-10-0800-0200-201-0000-7630	JH Physical Education Lunch	\$350.00	\$39.86	\$351.49	\$310.14
10-200-10-0800-0211-201-0000-7630	Physical Education Life Benefit	\$60.00	\$7.40	\$32.44	\$52.60
10-200-10-0800-0213-201-0000-7630	JH Physical Education LTD	\$150.00	\$26.15	\$112.24	\$123.85
10-200-10-0800-0220-201-0000-7630	JH Physical Education Medicare	\$350.00	\$79.12	\$327.68	\$270.88
10-200-10-0800-0230-201-0000-7630	JH Physical Education PERA	\$5,000.00	\$1,167.71	\$4,835.84	\$3,832.29
10-200-10-0800-0250-201-0000-7630	JH Physical Education Health	\$8,500.00	\$1,062.14	\$4,250.98	\$7,437.86
10-200-10-0800-0500-0000-0000-7630	JH Physical Ed. Purch Svcs	\$4,000.00	\$0.00	\$0.00	\$4,000.00
10-200-10-0800-0600-0000-0000-7630	JH Physical Ed. Supplies	\$120.00	\$0.00	\$56.09	\$120.00
10-200-10-0800-0640-0000-0000-7630	JH P. E. Health Text Books	\$500.00	\$440.00	\$561.00	\$60.00
Subtotal		\$44,500.00	\$8,305.74	\$33,232.86	\$36,194.26

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-200-10-1400-0100-201-3120-7630	Office Occup MS Salary (voc)	\$1,200.00	\$0.00	\$0.00	\$1,200.00
10-200-10-1400-0120-204-3120-7630	Office Occ MS Sub Salary	\$500.00	\$325.00	\$49.00	\$175.00
10-200-10-1400-0200-201-3120-7630	Office Occ MS Lunch Ben	\$60.00	\$0.00	\$0.00	\$60.00
10-200-10-1400-0211-201-3120-7630	Office Occ MS Life Benefit	\$15.00	\$0.00	\$0.00	\$15.00
10-200-10-1400-0213-201-3120-7630	Office Occ MS Ltd Benefit	\$30.00	\$0.00	\$0.00	\$30.00
10-200-10-1400-0220-201-3120-7630	Office Occ MS Medicare	\$14.00	\$0.00	\$0.00	\$14.00
10-200-10-1400-0220-204-3120-7630	Office SUB MS Medicare	\$10.00	\$4.71	\$0.70	\$5.29
10-200-10-1400-0230-201-3120-7630	Office Occ MS PERA	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-1400-0230-204-3120-7630	Office SUB MS PERA	\$100.00	\$69.55	\$10.45	\$30.45
10-200-10-1400-0250-201-3120-7630	Office Occ MS Health	\$151.00	\$0.00	\$0.00	\$151.00
Subtotal		\$2,280.00	\$399.26	\$60.15	\$1,880.74
10-200-10-1500-0100-201-0000-7630	JH History Salary	\$45,000.00	\$12,844.60	\$40,354.20	\$32,155.40
10-200-10-1500-0200-201-0000-7630	JH History Lunch	\$500.00	\$119.73	\$522.19	\$380.27
10-200-10-1500-0211-201-0000-7630	JH History Life	\$75.00	\$19.09	\$65.58	\$55.91
10-200-10-1500-0213-201-0000-7630	JH History LTD	\$250.00	\$61.65	\$186.30	\$188.35
10-200-10-1500-0220-201-0000-7630	JH History Medicare	\$600.00	\$181.78	\$567.83	\$418.22
10-200-10-1500-0230-201-0000-7630	JH History PERA	\$9,000.00	\$2,682.71	\$8,379.65	\$6,317.29
10-200-10-1500-0250-201-0000-7630	JH History Health	\$8,400.00	\$2,509.56	\$6,661.56	\$5,890.44
10-200-10-1500-0600-000-0000-7630	JH History Supplies	\$400.00	\$0.00	\$201.67	\$400.00
10-200-10-1500-0640-000-0000-7630	JH History Textbooks	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-1500-0730-000-0000-7630	JH History Capital Outlay	\$200.00	\$0.00	\$0.00	\$200.00
Subtotal		\$64,625.00	\$18,419.12	\$56,938.98	\$46,205.88
10-200-10-1800-0500-000-0000-7630	JH-MS Athletic Fees	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-1815-0150-407-0000-7630	JH Girls BsktBall Salary	\$4,000.00	\$0.00	\$2,100.00	\$4,000.00
10-200-10-1815-0200-407-0000-7630	JH GIRLS BB LUNCH	\$15.00	\$0.00	\$0.00	\$15.00
10-200-10-1815-0211-407-0000-7630	JH GIRLS BB LIFE	\$5.00	\$0.00	\$0.00	\$5.00
10-200-10-1815-0213-407-0000-7630	JH GIRLS BB LTD	\$10.00	\$0.00	\$0.00	\$10.00
10-200-10-1815-0220-407-0000-7630	JH GIRLS BB FICM	\$100.00	\$0.00	\$30.46	\$100.00
10-200-10-1815-0221-407-0000-7630	JH Medi Girls BsktBall	\$30.00	\$0.00	\$0.00	\$30.00
10-200-10-1815-0230-407-0000-7630	JH PERA Girls BsktBall	\$800.00	\$0.00	\$449.40	\$800.00
10-200-10-1815-0250-407-0000-7630	JH GIRLS BB HEALTH	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-1815-0580-000-0000-7630	JH Girls BB Travel - Fees	\$200.00	\$0.00	\$300.00	\$200.00
10-200-10-1815-0600-000-0000-7630	JH Girls BsktBall Supplies	\$200.00	\$0.00	\$100.00	\$200.00
10-200-10-1815-0735-000-0000-7630	JH GIRLS BB EQUIPMENT	\$750.00	\$0.00	\$0.00	\$750.00
Subtotal		\$6,510.00	\$0.00	\$2,979.86	\$6,510.00

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-200-10-1850-0150-407-0000-7630	JH FOOTBALL SALARY	\$3,000.00	\$1,800.00	\$3,700.00	\$1,200.00
10-200-10-1850-0220-407-0000-7630	JH FB MEDICARE	\$45.00	\$26.10	\$53.65	\$18.90
10-200-10-1850-0221-407-0000-7630	JH FB MEDI	\$45.00	\$0.00	\$0.00	\$45.00
10-200-10-1850-0230-407-0000-7630	JH FB PERA	\$500.00	\$385.20	\$791.80	\$114.80
10-200-10-1850-0600-000-0000-7630	JH FOOTBALL SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-1850-0735-000-0000-7630	JH FB EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Subtotal		\$5,290.00	\$2,211.30	\$4,545.45	\$3,078.70
10-200-10-1874-0150-407-0000-7630	JH BASEBALL SALARY	\$2,100.00	\$0.00	\$0.00	\$2,100.00
10-200-10-1874-0220-407-0000-7630	JH BASEBALL MEDI	\$30.00	\$0.00	\$0.00	\$30.00
10-200-10-1874-0230-407-0000-7630	JH BASEBALL PERA	\$300.00	\$0.00	\$0.00	\$300.00
10-200-10-1874-0600-000-0000-7630	JH BASEBALL SUPPLIES	\$870.00	\$0.00	\$0.00	\$870.00
Subtotal		\$3,300.00	\$0.00	\$0.00	\$3,300.00
10-200-10-1890-0150-407-0000-7630	JH TRACK SALARY	\$3,000.00	\$0.00	\$2,850.00	\$3,000.00
10-200-10-1890-0200-407-0000-7630	J.H. Track Lunch Ben	\$50.00	\$0.00	\$0.00	\$50.00
10-200-10-1890-0211-407-0000-7630	JH Track Life	\$10.00	\$0.00	\$0.00	\$10.00
10-200-10-1890-0213-407-0000-7630	JH Track LTD	\$10.00	\$0.00	\$0.00	\$10.00
10-200-10-1890-0220-407-0000-7630	JH TRACK MEDI	\$45.00	\$0.00	\$41.32	\$45.00
10-200-10-1890-0230-407-0000-7630	JH TRACK PERA	\$380.00	\$0.00	\$609.90	\$380.00
10-200-10-1890-0250-407-0000-7630	JH Track Health	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-1890-0580-000-0000-7630	JH TRACK TRAVEL - FEES	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-1890-0600-000-0000-7630	JH TRACK SUPPLIES	\$200.00	\$0.00	\$40.46	\$200.00
10-200-10-1890-0735-000-0000-7630	JH TRACK EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Subtotal		\$5,595.00	\$0.00	\$3,541.68	\$5,595.00
10-200-10-1900-0580-000-0000-7630	J.H. Student Travel	\$1,000.00	\$485.00	\$0.00	\$515.00
10-200-10-2213-0580-000-0000-7630	Jh Teacher Travel	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal		\$1,500.00	\$485.00	\$0.00	\$1,015.00
10-200-20-2220-0100-216-0000-7630	JH Info Literacy Salary	\$8,000.00	\$0.00	\$0.00	\$8,000.00
10-200-20-2220-0200-216-0000-7630	JH Info Lit Lunch	\$60.00	\$0.00	\$0.00	\$60.00
10-200-20-2220-0211-216-0000-7630	JH Info Lit Life	\$20.00	\$0.00	\$0.00	\$20.00
10-200-20-2220-0213-216-0000-7630	JH Info Lit LTD	\$50.00	\$0.00	\$0.00	\$50.00
10-200-20-2220-0220-216-0000-7630	JH Info Lit Medi	\$100.00	\$0.00	\$0.00	\$100.00
10-200-20-2220-0230-216-0000-7630	JH Info Lit PERA	\$1,500.00	\$0.00	\$0.00	\$1,500.00
10-200-20-2220-0250-216-0000-7630	JH Info Lit Health	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-200-20-2220-0600-000-0000-7630	JH Info Lit Supplies	\$70.00	\$0.00	\$0.00	\$70.00
Subtotal		\$10,800.00	\$0.00	\$0.00	\$10,800.00

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-300-10-0200-0100-201-0000-7630	Art Salary	\$30,000.00	\$7,009.60	\$18,904.00	\$22,990.40
10-300-10-0200-0200-201-0000-7630	Art Lunch Benefit	\$450.00	\$59.89	\$262.31	\$390.11
10-300-10-0200-0211-201-0000-7630	Art Life Benefits	\$100.00	\$9.01	\$25.50	\$90.99
10-300-10-0200-0213-201-0000-7630	Art Ltd Benefit	\$150.00	\$33.57	\$87.23	\$116.43
10-300-10-0200-0220-201-0000-7630	Art Medicare Benefit	\$400.00	\$100.70	\$270.83	\$299.30
10-300-10-0200-0230-201-0000-7630	Art PERA Benefit	\$5,000.00	\$1,486.30	\$3,996.88	\$3,513.70
10-300-10-0200-0250-201-0000-7630	Art Health Ins Benefit	\$4,000.00	\$1,293.02	\$3,333.78	\$2,706.98
10-300-10-0200-0442-000-0000-7630	Art Copier Lease	\$600.00	\$162.56	\$487.68	\$437.44
10-300-10-0200-0500-000-0000-7630	Art Purchased Services	\$100.00	\$0.00	\$0.00	\$100.00
10-300-10-0200-0600-000-0000-7630	Art Supplies	\$1,000.00	\$239.52	\$480.64	\$760.48
10-300-10-0200-0640-000-0000-7630	HS ART Text Books	\$400.00	\$0.00	\$0.00	\$400.00
Subtotal		\$42,200.00	\$10,394.17	\$27,848.85	\$31,805.83
10-300-10-0300-0100-201-0000-7630	Business Salary	\$40,000.00	\$16,245.22	\$18,977.60	\$23,754.78
10-300-10-0300-0200-201-0000-7630	Business Lunch Benefit	\$400.00	\$179.33	\$166.06	\$220.67
10-300-10-0300-0211-201-0000-7630	Business Life Benefit	\$100.00	\$20.11	\$24.60	\$79.89
10-300-10-0300-0213-201-0000-7630	Business Ltd Benefit	\$200.00	\$82.08	\$91.15	\$117.92
10-300-10-0300-0220-201-0000-7630	Business Medicare Benefit	\$550.00	\$229.55	\$264.71	\$320.45
10-300-10-0300-0230-201-0000-7630	Business PERA Benefit	\$8,000.00	\$3,476.48	\$4,061.18	\$4,523.52
10-300-10-0300-0250-201-0000-7630	Business Health Benefit	\$7,000.00	\$2,739.83	\$2,901.70	\$4,260.17
10-300-10-0300-0500-000-0000-7630	Business Purchased Services	\$100.00	\$0.00	\$0.00	\$100.00
10-300-10-0300-0600-000-0000-7630	Business Supplies	\$400.00	\$5.67	\$0.00	\$394.33
10-300-10-0300-0640-000-0000-7630	Business Textbooks	\$1,000.00	\$0.00	\$559.84	\$1,000.00
10-300-10-0300-0730-000-0000-7630	Business Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal		\$58,250.00	\$22,978.27	\$27,046.84	\$35,271.73
10-300-10-0500-0100-201-0000-7630	English Salary	\$64,000.00	\$17,582.16	\$47,965.36	\$46,417.84
10-300-10-0500-0200-201-0000-7630	English Lunch Benefits	\$750.00	\$159.65	\$751.61	\$590.35
10-300-10-0500-0211-201-0000-7630	English Life Benefits	\$140.00	\$35.74	\$102.69	\$104.26
10-300-10-0500-0213-201-0000-7630	English Ltd Benefits	\$600.00	\$87.20	\$232.37	\$512.80
10-300-10-0500-0220-201-0000-7630	English Medicare Benefits	\$800.00	\$254.95	\$695.50	\$545.05
10-300-10-0500-0230-201-0000-7630	English PERA Benefits	\$14,000.00	\$3,762.58	\$10,264.55	\$10,237.42
10-300-10-0500-0250-201-0000-7630	English Health Benefits	\$14,000.00	\$616.45	\$1,256.52	\$13,383.55
10-300-10-0500-0442-000-0000-7630	English Copier Lease	\$700.00	\$162.56	\$487.68	\$537.44
10-300-10-0500-0500-000-0000-7630	English Purchased Services	\$250.00	\$0.00	\$0.00	\$250.00
10-300-10-0500-0591-000-3150-7630	Gifted & Talented Grant	\$9,000.00	\$1,612.13	\$7,075.94	\$7,387.87
10-300-10-0500-0600-000-0000-7630	English Supplies	\$400.00	\$0.00	\$0.00	\$400.00
10-300-10-0500-0611-000-0000-7630	Journalism Supplies	\$400.00	\$0.00	\$0.00	\$400.00
10-300-10-0500-0612-000-0000-7630	Year Book Xfer Funds Supplies	\$3,000.00	\$0.00	\$453.65	\$3,000.00
10-300-10-0500-0613-000-0000-7630	AP English Supplies	\$1,500.00	\$0.00	\$211.86	\$1,500.00
10-300-10-0500-0640-000-0000-7630	English Textbooks	\$2,500.00	\$0.00	\$363.11	\$2,500.00
10-300-10-0560-0600-000-0000-7630	DRAMA SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00
Subtotal		\$112,840.00	\$24,273.42	\$69,860.84	\$88,566.58

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-300-10-1200-0100-201-0000-7630	Music Salary	\$20,000.00	\$7,212.58	\$20,513.40	\$12,787.42
10-300-10-1200-0200-201-0000-7630	Music Lunch Benefit	\$3,000.00	\$70.00	\$307.79	\$2,930.00
10-300-10-1200-0211-201-0000-7630	Music Life Ins Ben	\$100.00	\$9.72	\$29.12	\$90.28
10-300-10-1200-0213-201-0000-7630	Music Ltd Benefit	\$100.00	\$35.16	\$97.87	\$64.84
10-300-10-1200-0220-201-0000-7630	Music Medicare Benefit	\$300.00	\$102.58	\$292.36	\$197.42
10-300-10-1200-0230-201-0000-7630	Music PERA Benefit	\$4,100.00	\$1,543.50	\$4,389.80	\$2,556.50
10-300-10-1200-0250-201-0000-7630	Music Health Benefits	\$4,000.00	\$1,461.62	\$3,800.98	\$2,538.38
10-300-10-1200-0600-000-0000-7630	Music Supplies	\$300.00	\$290.97	\$912.26	\$9.03
Subtotal		\$31,900.00	\$10,726.13	\$30,343.58	\$21,173.87
10-300-10-1300-0100-201-0000-7630	Natural Science Salary	\$70,000.00	\$18,841.66	\$57,421.80	\$51,158.34
10-300-10-1300-0200-201-0000-7630	Natural Science Lunch Benefit	\$650.00	\$139.60	\$607.10	\$510.40
10-300-10-1300-0211-201-0000-7630	Natural Science Life Benefit	\$110.00	\$23.37	\$74.29	\$86.63
10-300-10-1300-0213-201-0000-7630	Natural Science Ltd Benefit	\$400.00	\$92.70	\$272.51	\$307.30
10-300-10-1300-0220-201-0000-7630	Natural Science Medicare	\$1,000.00	\$265.05	\$808.40	\$734.95
10-300-10-1300-0230-201-0000-7630	Natural Science PERA	\$16,000.00	\$3,911.75	\$11,930.64	\$12,088.25
10-300-10-1300-0250-201-0000-7630	Natural Science Health	\$10,000.00	\$2,783.23	\$8,156.52	\$7,216.77
10-300-10-1300-0442-000-0000-7630	Natural Science Copier Lease	\$800.00	\$162.52	\$487.56	\$637.48
10-300-10-1300-0600-000-0000-7630	Natural Science Supplies	\$400.00	\$0.00	\$0.00	\$400.00
10-300-10-1300-0640-000-0000-7630	Natural Science Textbooks	\$7,500.00	\$0.00	(\$20.00)	\$7,500.00
Subtotal		\$106,860.00	\$26,219.88	\$79,738.82	\$80,640.12
10-300-10-1400-0100-201-3120-7630	Office Occup Salary (voc)	\$52,000.00	\$12,254.82	\$43,120.90	\$39,745.18
10-300-10-1400-0100-400-3120-7630	Office Occup Supplemental Sal	\$4,000.00	\$0.00	\$0.00	\$4,000.00
10-300-10-1400-0120-204-3120-7630	Office Occup Sub Salary (voc)	\$1,500.00	\$390.00	\$843.00	\$1,110.00
10-300-10-1400-0200-201-3120-7630	Office Occup Lunch Ben	\$400.00	\$99.47	\$441.63	\$300.53
10-300-10-1400-0200-400-3120-7630	Office Occup Supp Lunch Ben	\$100.00	\$0.00	\$0.00	\$100.00
10-300-10-1400-0211-201-3120-7630	Office Occup Life Benefit	\$100.00	\$16.09	\$54.27	\$83.91
10-300-10-1400-0211-400-3120-7630	Office Occup Supp Life	\$100.00	\$0.00	\$0.00	\$100.00
10-300-10-1400-0213-201-3120-7630	Office Occup Ltd Benefit	\$300.00	\$61.00	\$200.60	\$239.00
10-300-10-1400-0213-400-3120-7630	Office Occup Supp Ltd Ben	\$100.00	\$74.00	\$0.00	\$26.00
10-300-10-1400-0220-201-3120-7630	Office Occup Medicare	\$1,000.00	\$0.00	\$600.94	\$1,000.00
10-300-10-1400-0220-204-3120-7630	Office Occup Sub Medicare	\$100.00	\$168.40	\$12.23	(\$68.40)
10-300-10-1400-0220-400-3120-7630	Office Occup Supp Medicare	\$100.00	\$5.67	\$0.00	\$94.33
10-300-10-1400-0230-201-3120-7630	Office Occup PERA (voc)	\$10,000.00	\$0.00	\$9,227.88	\$10,000.00
10-300-10-1400-0230-204-3120-7630	Office Occup Sub PERA	\$400.00	\$2,622.54	\$180.27	(\$2,222.54)
10-300-10-1400-0230-400-3120-7630	Office Occup Supp PERA	\$1,000.00	\$83.46	\$0.00	\$916.54
10-300-10-1400-0250-201-3120-7630	Office Occup Health	\$7,000.00	\$0.00	\$6,387.87	\$7,000.00
10-300-10-1400-0250-400-3120-7630	Office Occup Supp Health	\$350.00	\$2,085.20	\$0.00	(\$1,735.20)
10-300-10-1400-0340-000-3120-7630	Office Oc Computer Tech Svcs.	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
10-300-10-1400-0400-201-3120-7630	Office Occup Supp Lunch Ben	\$100.00	\$0.00	\$0.00	\$100.00
10-300-10-1400-0500-000-3120-7630	Ofc Occup Purchased Svc (voc)	\$500.00	\$0.00	\$138.95	\$500.00

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-300-10-1700-0562-000-0000-7630	Sped Bocs Payment	\$29,000.00	\$8,866.32	\$27,588.00	\$20,133.68
10-300-10-1700-0580-000-0000-7630	Sped Teacher Travel	\$300.00	\$0.00	\$0.00	\$300.00
10-300-10-1700-0600-000-0000-7630	Sped Supplies	\$600.00	\$0.00	\$289.99	\$600.00
10-300-10-1700-0730-000-0000-7630	Sped Capital Outlay	\$250.00	\$0.00	\$0.00	\$250.00
Subtotal		\$94,370.00	\$65,471.33	\$90,175.19	\$28,898.67
10-300-10-1800-0150-210-0000-7630	AD Salary-Cert	\$1,000.00	\$1,833.34	\$0.00	(\$833.34)
10-300-10-1800-0150-407-0000-7630	AD Official/Gate Pay	\$1,000.00	\$490.00	\$0.00	\$510.00
10-300-10-1800-0151-210-0000-7630	AD Salary	\$25,000.00	\$5,979.60	\$23,668.00	\$19,020.40
10-300-10-1800-0200-210-0000-7630	AD Lunch	\$30.00	\$25.92	\$0.00	\$4.08
10-300-10-1800-0200-407-0000-7630	AD Lunch - Class	\$50.00	\$5.61	\$0.00	\$44.39
10-300-10-1800-0200-407-0000-7630	AD Life Benefit	\$70.00	\$3.25	\$0.00	\$66.75
10-300-10-1800-0211-210-0000-7630	AD Life Ins - Class	\$5.00	\$0.47	\$0.00	\$4.53
10-300-10-1800-0211-407-0000-7630	AD LTD Benefit Cert	\$150.00	\$13.24	\$0.00	\$136.76
10-300-10-1800-0213-210-0000-7630	AD LTD Benefit Class	\$5.00	\$1.59	\$0.00	\$3.41
10-300-10-1800-0213-407-0000-7630	Cocurr Athletic Medicare	\$500.00	\$112.94	\$343.18	\$387.06
10-300-10-1800-0220-210-0000-7630	Cocurr Athletic Medi-class	\$50.00	\$7.11	\$0.00	\$42.89
10-300-10-1800-0220-407-0000-7630	Cocurr Athletic PERA	\$4,000.00	\$1,666.95	\$5,229.14	\$2,333.05
10-300-10-1800-0230-407-0000-7630	Cocurr Athletic PERA-class	\$500.00	\$104.82	\$0.00	\$395.18
10-300-10-1800-0250-210-0000-7630	Cocurr Athletic Health	\$5,000.00	\$409.91	\$0.00	\$4,590.09
10-300-10-1800-0250-407-0000-7630	GATE PAY - HEALTH INS	\$200.00	\$62.75	\$0.00	\$137.25
10-300-10-1800-0500-000-0000-7630	CHSAA Participation Fees	\$4,000.00	\$3,728.00	\$3,453.60	\$272.00
10-300-10-1800-0580-000-0000-7630	STATE TOURNAMENT EXPENSE	\$12,000.00	\$0.00	\$7,268.14	\$12,000.00
10-300-10-1800-0581-000-0000-7630	Coaching Clinics	\$500.00	\$0.00	\$0.00	\$500.00
10-300-10-1800-0590-000-0000-7630	Coaching Travel & Meals Clinics	\$500.00	\$0.00	\$0.00	\$500.00
10-300-10-1800-0600-000-0000-7630	Cocurr Athletic Supplies	\$1,000.00	\$1,076.13	\$2,053.62	(\$76.13)
10-300-10-1800-0650-000-0000-7630	Athletic Director Software	\$1,500.00	\$300.00	\$300.00	\$1,200.00
Subtotal		\$57,060.00	\$15,821.63	\$42,315.66	\$41,238.37
10-300-10-1815-0150-407-0000-7630	Girls BB Coaches Salary	\$8,000.00	\$0.00	\$4,725.00	\$8,000.00
10-300-10-1815-0200-407-0000-7630	Girls BB Lunch Benefit	\$50.00	\$0.00	\$0.00	\$50.00
10-300-10-1815-0211-407-0000-7630	Girls BB Life Ins. Benefit	\$10.00	\$0.00	\$0.00	\$10.00
10-300-10-1815-0213-407-0000-7630	Girls BB LTD Benefit	\$15.00	\$0.00	\$0.00	\$15.00
10-300-10-1815-0220-407-0000-7630	Girls BB Medicare Benefit	\$120.00	\$0.00	\$68.51	\$120.00
10-300-10-1815-0230-407-0000-7630	Girls BB PERA Benefit	\$1,500.00	\$0.00	\$1,011.25	\$1,500.00
10-300-10-1815-0250-407-0000-7630	Girls BB Health Ins. Benefit	\$400.00	\$0.00	\$0.00	\$400.00
10-300-10-1815-0580-000-0000-7630	Girls BskBall TRAVEL-FEES	\$200.00	\$0.00	\$1,013.12	\$200.00
10-300-10-1815-0600-000-0000-7630	Girls BB Supplies	\$200.00	\$0.00	\$152.51	\$200.00
10-300-10-1815-0735-000-0000-7630	Girls BB Equipment	\$200.00	\$0.00	\$317.97	\$200.00
Subtotal		\$10,695.00	\$0.00	\$7,288.36	\$10,695.00

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-300-10-1850-0150-407-0000-7630	Football Coaches Salary	\$10,000.00	\$0.00	\$2,500.00	\$10,000.00
10-300-10-1850-0200-407-0000-7630	Football Coach Lunch	\$15.00	\$0.00	\$0.00	\$15.00
10-300-10-1850-0211-407-0000-7630	Football Life Ins.	\$5.00	\$0.00	\$0.00	\$5.00
10-300-10-1850-0213-407-0000-7630	Football LTD Benefit	\$10.00	\$0.00	\$0.00	\$10.00
10-300-10-1850-0220-407-0000-7630	Football Medicare Benefit	\$110.00	\$0.00	\$36.25	\$110.00
10-300-10-1850-0230-407-0000-7630	Football PERA Benefit	\$2,000.00	\$0.00	\$535.00	\$2,000.00
10-300-10-1850-0500-000-0000-7630	FB Recond/Recert Helmets	\$3,500.00	\$0.00	\$355.50	\$3,500.00
10-300-10-1850-0580-000-0000-7630	Football Travel Fees	\$200.00	\$0.00	\$50.00	\$200.00
10-300-10-1850-0600-000-0000-7630	Football Supplies (co)	\$300.00	\$0.00	\$527.84	\$300.00
10-300-10-1850-0610-000-0000-7630	Football Uniforms	\$500.00	\$938.78	\$4,539.00	(\$438.78)
10-300-10-1850-0735-000-0000-7630	Football EQUIPMENT	\$1,000.00	\$1,209.00	\$0.00	(\$209.00)
Subtotal		\$17,640.00	\$2,147.78	\$8,543.59	\$15,492.22
10-300-10-1890-0150-407-0000-7630	Track Coach Salary	\$10,000.00	\$0.00	\$7,437.50	\$10,000.00
10-300-10-1890-0200-407-0000-7630	Track Lunch Benefit	\$50.00	\$0.00	\$0.00	\$50.00
10-300-10-1890-0211-407-0000-7630	Track Life Ins.	\$25.00	\$0.00	\$0.57	\$25.00
10-300-10-1890-0213-407-0000-7630	Track LTD	\$20.00	\$0.00	\$1.65	\$20.00
10-300-10-1890-0220-407-0000-7630	Track Medicare	\$115.00	\$0.00	\$107.81	\$115.00
10-300-10-1890-0230-407-0000-7630	Track PERA Benefit	\$1,900.00	\$0.00	\$1,590.82	\$1,900.00
10-300-10-1890-0250-407-0000-7630	Track Health Ins	\$750.00	\$0.00	\$66.78	\$750.00
10-300-10-1890-0580-000-0000-7630	Track Travel Fees	\$1,000.00	\$0.00	\$2,220.00	\$1,000.00
10-300-10-1890-0600-000-0000-7630	Track Supplies	\$500.00	\$0.00	\$609.52	\$500.00
10-300-10-1890-0735-000-0000-7630	Track Equipment	\$200.00	\$0.00	\$0.00	\$200.00
Subtotal		\$14,560.00	\$0.00	\$12,034.65	\$14,560.00
10-300-10-1900-0150-210-0000-7630	Cocurr Non Athl Salary-cert	\$3,000.00	\$0.00	\$2,800.00	\$3,000.00
10-300-10-1900-0150-407-0000-7630	Cocurr Non Athl Salary Class	\$50.00	\$0.00	\$450.00	\$50.00
10-300-10-1900-0200-210-0000-7630	Cocurr Lunch Benefit	\$50.00	\$0.00	\$49.22	\$50.00
10-300-10-1900-0211-210-0000-7630	Cocurr Life Ins Benefit	\$21.00	\$0.00	\$4.00	\$21.00
10-300-10-1900-0213-210-0000-7630	Cocurr Non Athl Ltd	\$40.00	\$0.00	\$12.35	\$40.00
10-300-10-1900-0220-210-0000-7630	Cocurr Non Athl Medicare	\$100.00	\$0.00	\$39.86	\$100.00
10-300-10-1900-0230-210-0000-7630	Cocurr Non Athl PERA Cert.	\$700.00	\$0.00	\$591.14	\$700.00
10-300-10-1900-0250-210-0000-7630	Cocurr Health Benefit	\$650.00	\$0.00	\$419.10	\$650.00
10-300-10-1900-0580-000-0000-7630	Cocurr Student Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00
10-300-10-1900-0600-210-0000-7630	Cocurr Supplies-Cert	\$700.00	\$0.00	\$693.83	\$700.00
Subtotal		\$6,811.00	\$0.00	\$5,059.50	\$6,811.00
10-300-10-1905-0580-000-0000-7630	State Acad Decathlon	\$2,500.00	\$0.00	\$0.00	\$2,500.00
10-300-10-1906-0580-000-0000-7630	State Knowledge Bowl	\$1,000.00	\$0.00	\$60.00	\$1,000.00
10-300-10-1907-0580-000-0000-7630	State History Fair	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10-300-10-1908-0580-000-0000-7630	National Honor Society	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-300-10-1909-0580-000-0000-7630	State Science Fair	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Subtotal		\$7,500.00	\$0.00	\$60.00	\$7,500.00

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-600-10-2210-0100-201-4358-7626	ESL Salary	\$10,000.00	\$0.00	\$14,788.50	\$10,000.00
10-600-10-2210-0200-201-4358-7626	Esl Lunch Benefit	\$400.00	\$0.00	\$5.46	\$400.00
10-600-10-2210-0211-201-4358-7626	Esl Life Benefit	\$150.00	\$0.00	\$0.75	\$150.00
10-600-10-2210-0213-201-4358-7626	Esl Life Ltd Benefit	\$250.00	\$0.00	\$3.19	\$250.00
10-600-10-2210-0220-201-4358-7626	Esl Medicare Benefit	\$350.00	\$0.00	\$159.43	\$350.00
10-600-10-2210-0230-201-4358-7626	Esl PERA Benefit	\$6,000.00	\$0.00	\$2,353.08	\$6,000.00
10-600-10-2210-0250-201-4358-7626	Esl Health Benefit	\$500.00	\$0.00	\$98.84	\$500.00
10-600-10-2210-0580-000-4358-7626	Esl Teacher Travel	\$361.00	\$0.00	\$0.00	\$361.00
Subtotal		\$18,011.00	\$0.00	\$17,409.25	\$18,011.00
10-600-20-2120-0100-211-0000-0000	Counselor Salaries	\$70,000.00	\$17,392.67	\$52,544.95	\$52,607.33
10-600-20-2120-0200-211-0000-0000	Counselor Lunch Benefits	\$500.00	\$140.00	\$672.00	\$360.00
10-600-20-2120-0211-211-0000-0000	Counselor Life Benefits	\$100.00	\$19.40	\$58.20	\$80.60
10-600-20-2120-0213-211-0000-0000	Counselor Ltd Benefits	\$350.00	\$86.30	\$248.64	\$263.70
10-600-20-2120-0220-211-0000-0000	Counselor Medi Benefits	\$1,500.00	\$252.20	\$716.34	\$1,247.80
10-600-20-2120-0230-211-0000-0000	Counselor Pera Benefits	\$15,000.00	\$3,722.04	\$10,572.99	\$11,277.96
10-600-20-2120-0250-211-0000-0000	Counselor Health Benefits	\$8,500.00	\$2,787.20	\$7,605.60	\$5,712.80
10-600-20-2120-0320-000-0000-0000	Counselor *testing K-12	\$14,000.00	\$4,722.70	\$5,575.00	\$9,277.30
10-600-20-2120-0560-000-0000-0000	Counselor Other Purch Service	\$350.00	\$150.00	\$2,000.00	\$200.00
10-600-20-2120-0580-000-0000-0000	Student Tuition(seniors)	\$31,766.58	\$1,550.00	\$5,168.04	\$30,216.58
10-600-20-2120-0600-000-0000-0000	Registration/Travel	\$400.00	\$0.00	\$0.00	\$400.00
10-600-20-2120-0600-000-0000-0000	Counselor Supplies	\$1,000.00	\$0.00	\$1,969.69	\$1,000.00
Subtotal		\$143,466.58	\$30,822.51	\$87,131.45	\$112,644.07
10-600-20-2125-0100-348-0000-0000	DAC Salary	\$15,500.00	\$4,990.80	\$14,276.64	\$10,509.20
10-600-20-2125-0200-348-0000-0000	DAC Lunch Benefit	\$200.00	\$38.13	\$171.42	\$161.87
10-600-20-2125-0211-348-0000-0000	DAC Life Ins	\$200.00	\$7.33	\$22.20	\$192.67
10-600-20-2125-0213-348-0000-0000	DAC Ltd. Ins.	\$80.00	\$21.22	\$55.56	\$58.78
10-600-20-2125-0220-348-0000-0000	DAC Medicare Benefit	\$200.00	\$72.36	\$207.00	\$127.64
10-600-20-2125-0230-348-0000-0000	DAC PERA	\$3,500.00	\$1,068.04	\$3,055.20	\$2,431.96
10-600-20-2125-0250-348-0000-0000	DAC Health Ins.	\$2,500.00	\$948.56	\$2,615.88	\$1,551.44
Subtotal		\$22,180.00	\$7,146.44	\$20,403.90	\$15,033.56
10-600-20-2130-0100-233-3950-0000	Nurse Salary/Asthma Educ. State	\$6,500.00	\$0.00	\$5,500.00	\$6,500.00
10-600-20-2130-0100-233-7354-0000	School Nurse Workforce Salary	\$23,519.20	\$0.00	\$25,125.02	\$23,519.20
10-600-20-2130-0100-233-9003-0000	Nurse/Salary	\$20,000.00	\$9,253.32	\$16,064.98	\$10,746.68
10-600-20-2130-0200-233-7354-0000	School Nurse Wf. Lunch	\$400.00	\$0.00	\$308.00	\$400.00
10-600-20-2130-0211-233-7354-0000	School Nurse WF Life	\$200.00	\$0.00	\$34.47	\$200.00

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-600-20-2300-0100-0000-0000	Administration Salary	\$120,000.00	\$31,333.32	\$90,000.00	\$88,666.68
10-600-20-2300-0200-100-0000-0000	Admin Lunch Benefit	\$800.00	\$140.00	\$672.00	\$660.00
10-600-20-2300-0211-100-0000-0000	Admin Life Benefit	\$200.00	\$57.58	\$73.30	\$142.42
10-600-20-2300-0213-100-0000-0000	Admin Ltd Benefit	\$500.00	\$106.31	\$344.96	\$393.69
10-600-20-2300-0220-100-0000-0000	Admin Medicare	\$2,500.00	\$454.32	\$1,305.00	\$2,045.68
10-600-20-2300-0230-100-0000-0000	Admin PERA	\$30,000.00	\$6,705.83	\$26,497.21	\$23,294.17
10-600-20-2300-0250-100-0000-0000	Admin Health Benefit	\$13,000.00	\$5,536.30	\$18,279.00	\$7,463.70
10-600-20-2300-0442-000-0000-0000	Admin Office Copier Lease	\$14,500.00	\$3,937.36	\$9,486.96	\$10,562.64
10-600-20-2300-0500-000-0000-0000	Admin Other Purch Serv	\$14,500.00	\$2,266.23	\$618.34	\$12,233.77
10-600-20-2300-0580-000-0000-0000	Admin Travel/Regist.	\$500.00	\$123.61	\$1,094.02	\$376.39
10-600-20-2300-0592-000-0000-0000	Admin Bocs Payment	\$14,000.00	\$3,446.36	\$10,596.00	\$10,553.64
10-600-20-2300-0600-000-0000-0000	Admin Supplies	\$5,000.00	\$1,258.21	\$3,585.12	\$3,741.79
10-600-20-2300-0610-000-0000-0000	Admin General Supplies	\$4,000.00	\$947.76	\$9,019.36	\$3,052.24
10-600-20-2300-0810-000-0000-0000	Admin Prof Dues & Fees	\$500.00	\$54.50	\$0.00	\$445.50
Subtotal		\$220,000.00	\$56,367.69	\$171,571.27	\$163,632.31
10-600-20-2500-0100-500-0000-0000	Admin Office Salary	\$50,000.00	\$16,700.00	\$47,750.00	\$33,300.00
10-600-20-2500-0200-500-0000-0000	Admin Office Lunch Benefit	\$600.00	\$134.62	\$566.95	\$465.38
10-600-20-2500-0211-500-0000-0000	Admin Ofc Life Benefit	\$110.00	\$22.52	\$85.94	\$87.48
10-600-20-2500-0213-500-0000-0000	Admin Ofc Ltd Benefit	\$300.00	\$72.80	\$183.93	\$227.20
10-600-20-2500-0220-500-0000-0000	Admin Ofc Medicare	\$800.00	\$242.12	\$692.31	\$557.88
10-600-20-2500-0230-500-0000-0000	Admin Office Pera	\$10,500.00	\$3,573.80	\$10,218.49	\$6,926.20
10-600-20-2500-0250-500-0000-0000	Admin Office Health	\$6,500.00	\$2,680.20	\$7,035.73	\$3,819.80
10-600-20-2500-0581-000-0000-0000	Admin Office Travel/reg	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal		\$69,310.00	\$23,426.06	\$66,533.35	\$45,883.94
10-600-20-2845-0100-380-0000-0000	Computer Tech Salary	\$82,000.00	\$12,942.52	\$31,023.36	\$69,057.48
10-600-20-2845-0200-380-0000-0000	Computer Tech Lunch Ben	\$500.00	\$98.88	\$444.58	\$401.12
10-600-20-2845-0211-380-0000-0000	Computer Tech Life Ins Ben	\$100.00	\$18.98	\$57.60	\$81.02
10-600-20-2845-0213-380-0000-0000	Computer Tech Ltd Ins Ben	\$300.00	\$55.02	\$143.88	\$244.98
10-600-20-2845-0220-380-0000-0000	Computer Tech Medicare	\$1,500.00	\$187.68	\$536.88	\$1,312.32
10-600-20-2845-0230-380-0000-0000	Computer Tech Pera	\$8,000.00	\$2,769.68	\$7,923.00	\$5,230.32
10-600-20-2845-0250-380-0000-0000	Computer Tech Health Ins	\$6,000.00	\$2,459.86	\$6,783.72	\$3,540.14
10-600-20-2845-0500-000-0000-0000	Computer Tech Purch. Svcs.	\$600.00	\$18,501.58	\$0.00	(\$17,901.58)
10-600-20-2845-0600-000-0000-0000	Computer Tech Supplies	\$10,000.00	(\$1,144.13)	\$4,187.81	\$11,144.13
10-600-20-2845-0650-000-0000-0000	Tech(site Licenses-antivirus)	\$12,000.00	\$114.99	\$6,422.50	\$11,885.01
Subtotal		\$121,000.00	\$36,005.06	\$57,523.33	\$84,994.94
10-600-20-5100-0833-000-0000-0000	Capital Lease Interest	\$200.00	\$0.00	\$0.00	\$200.00
10-600-20-5100-0913-000-0000-0000	Principal on Leases	\$10,000.00	\$0.00	\$0.00	\$10,000.00

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-710-20-2600-0220-600-0000-0000	O&m Cust Part Time Medicare	\$400.00	\$151.64	\$462.91	\$248.36
10-710-20-2600-0220-608-0000-0000	O&m Cust Medicare	\$1,200.00	\$286.50	\$1,314.50	\$913.50
10-710-20-2600-0220-623-0000-0000	O&m Medicare (maint)	\$600.00	\$258.32	\$436.80	\$341.68
10-710-20-2600-0220-633-0000-0000	Maint Part Time Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-710-20-2600-0230-600-0000-0000	O&m Cust Part Time Pera	\$7,000.00	\$2,237.82	\$6,831.84	\$4,762.18
10-710-20-2600-0230-608-0000-0000	O&m Cust Pera	\$26,000.00	\$4,228.45	\$19,400.56	\$21,771.55
10-710-20-2600-0230-623-0000-0000	O&m Pera (maint)	\$8,200.00	\$3,812.40	\$6,447.01	\$4,387.60
10-710-20-2600-0230-633-0000-0000	Maint Part Time PERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00
10-710-20-2600-0250-600-0000-0000	Health Benefit	\$4,500.00	\$0.00	\$0.00	\$4,500.00
10-710-20-2600-0250-608-0000-0000	O&m Cust Health	\$14,000.00	\$5,799.72	\$17,361.51	\$8,200.28
10-710-20-2600-0250-623-0000-0000	O&m Maint Health	\$6,000.00	\$2,509.20	\$4,436.60	\$3,490.80
10-710-20-2600-0250-633-0000-0000	Maint Part Time Pd. Health Ca	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10-710-20-2600-0421-000-0000-0000	O&m Disposal Service	\$5,500.00	\$2,312.42	\$4,652.86	\$3,187.58
10-710-20-2600-0430-000-0000-0000	O&m Purch Repair Service	\$5,000.00	\$0.00	\$11,881.28	\$5,000.00
10-710-20-2600-0500-000-0000-0000	O&m Other Purch Services	\$24,000.00	\$14,500.60	\$32,865.03	\$9,499.40
10-710-20-2600-0531-000-0000-0000	O&m Telephone & Internet	\$20,000.00	\$3,393.01	\$18,698.16	\$16,606.99
10-710-20-2600-0580-000-0000-0000	O&m Trave & Regis	\$465.00	\$0.00	\$325.00	\$465.00
10-710-20-2600-0610-000-0000-0000	O&M Supplies	\$40,000.00	\$14,550.88	(\$79,876.57)	\$25,449.12
10-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$15,000.00	\$12,372.50	\$8,245.80	\$2,627.50
10-710-20-2600-0614-000-0000-0000	Maintenance Tools	\$2,000.00	\$81.52	\$1,473.39	\$1,918.48
10-710-20-2600-0615-000-0000-0000	*Custodial Tools	\$1,000.00	\$0.00	\$38.11	\$1,000.00
10-710-20-2600-0622-000-0000-0000	O&m Electricity	\$110,000.00	\$17,466.00	\$53,088.74	\$92,534.00
10-710-20-2600-0623-000-0000-0000	O&m Propane	\$10,000.00	\$1,077.66	\$38,642.07	\$8,922.34
10-710-20-2600-0690-000-0000-0000	Furniture/equip.district	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-710-20-2600-0800-000-0000-0000	O&m Other Objects	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Subtotal		\$503,820.00	\$134,007.11	\$302,476.19	\$369,812.90
10-720-20-2700-0100-600-0000-0000	Trans. Supervisor Salary	\$60,000.00	\$20,971.61	\$57,073.76	\$39,028.39
10-720-20-2700-0100-602-0000-0000	Trans. Bus Drivers Salaries	\$48,000.00	\$12,321.96	\$36,806.29	\$35,678.04
10-720-20-2700-0100-630-0000-0000	Trans. ATHLETICS Activity Driver	\$12,000.00	\$2,344.20	\$9,464.01	\$9,655.80
10-720-20-2700-0200-600-0000-0000	Trans. Lunch Benefit	\$600.00	\$143.71	\$618.45	\$456.29
10-720-20-2700-0200-602-0000-0000	Bus Drivers Lunch	\$400.00	\$90.64	\$320.32	\$309.36
10-720-20-2700-0200-630-0000-0000	ATHLETICS Lunch Benefit	\$100.00	\$27.45	\$75.69	\$72.55
10-720-20-2700-0211-600-0000-0000	Trans. Life Benefit	\$137.00	\$18.55	\$47.92	\$118.45
10-720-20-2700-0211-602-0000-0000	Bus Driver Life	\$55.00	\$15.96	\$36.87	\$39.04
10-720-20-2700-0211-630-0000-0000	Athletic Driver Life Ins	\$20.00	\$2.48	\$7.74	\$17.52
10-720-20-2700-0213-600-0000-0000	Trans. Ltd Benefit	\$250.00	\$101.32	\$282.99	\$148.68
10-720-20-2700-0213-602-0000-0000	Sub Bus Driver Ltd	\$100.00	\$34.91	\$78.72	\$65.09
10-720-20-2700-0213-630-0000-0000	Athletic Activity Ltd Ben	\$30.00	\$6.46	\$18.94	\$23.54
10-720-20-2700-0220-600-0000-0000	Trans. Medicare Benefit	\$800.00	\$297.47	\$807.72	\$502.53
10-720-20-2700-0220-602-0000-0000	Trans. Bus Driver Medicare	\$700.00	\$178.17	\$533.18	\$521.83
10-720-20-2700-0220-630-0000-0000	Trans. Athletic Medicare	\$200.00	\$33.99	\$137.09	\$166.01

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
10-800-00-2850-0525-000-0000-0000	Dist Unemployment Insurance	\$20,000.00	\$0.00	\$0.00	\$20,000.00
10-800-00-2850-0526-000-0000-0000	District Workers Compensation	\$80,000.00	\$13,707.76	\$30,208.18	\$66,292.24
Subtotal		\$100,000.00	\$13,707.76	\$30,208.18	\$86,292.24
10-800-20-2300-0540-000-0000-0000	Dist Advertising	\$4,000.00	\$1,198.50	\$1,894.50	\$2,801.50
10-800-20-2311-0100-100-0000-0000	Super's Pd. Vacation Appropriation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
10-800-51-2311-0100-000-0000-0000	1yr Superintendent Salary Appropria	\$120,000.00	\$0.00	\$0.00	\$120,000.00
10-800-51-2311-0500-000-0000-0000	1year PK-12 Principal Appropriation	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Subtotal		\$234,000.00	\$1,198.50	\$1,894.50	\$232,801.50
10-800-60-9900-0800-000-0000-0000	TABOR RESERVE APPROPRIATION	\$140,000.00	\$0.00	\$0.00	\$140,000.00
Subtotal		\$140,000.00	\$0.00	\$0.00	\$140,000.00
10-800-93-9100-0930-000-0000-0000	District Contingency Reserve	\$228,189.18	\$0.00	\$0.00	\$228,189.18
Subtotal		\$228,189.18	\$0.00	\$0.00	\$228,189.18
Grand Totals		\$6,682,223.00			

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
LUNCH FUND					
21-000-00-0000-0000-0000-0000	Beginning Fund Balance	(\$48,361.33)	\$0.00	\$0.00	(\$48,361.33)
21-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$50.00)	(\$1.37)	(\$9.63)	(\$48.63)
21-000-00-0000-1611-000-0000-0000	Student Lunch Sales	(\$7,999.74)	\$0.00	(\$138.75)	(\$7,999.74)
21-000-00-0000-1611-000-4555-0000	Student Lunch Sales	(\$22,000.00)	\$0.00	(\$137.35)	(\$22,000.00)
21-000-00-0000-1612-000-4553-0000	Student Breakfast Sales	(\$7,500.00)	(\$2,046.02)	\$0.00	(\$5,453.98)
21-000-00-0000-1621-000-0000-0000	Increase Emp. Benefit	(\$24,000.00)	(\$6,650.00)	(\$34,133.00)	(\$17,350.00)
21-000-00-0000-1999-000-0000-0000	Contributed Cap Equip Purchase	(\$5,700.00)	\$0.00	\$0.00	(\$5,700.00)
21-000-00-0000-3000-000-3161-0000	S/smcn/child Nutrition Match	(\$1,800.00)	\$0.00	(\$910.36)	(\$1,800.00)
21-000-00-0000-3000-000-3164-0000	Start Smart (SSNP)BKFS	(\$600.00)	(\$117.00)	(\$786.30)	(\$483.00)
21-000-00-0000-3000-000-3169-0000	P/K-5 Reduced Lunches	(\$350.00)	(\$128.00)	(\$1,203.60)	(\$222.00)
21-000-00-0000-4000-000-4553-0000	Revenue/breakfast Program/fed	(\$32,225.00)	(\$5,512.18)	(\$33,666.64)	(\$26,712.82)
21-000-00-0000-4000-000-4555-0000	Revenue/nhl Lunch Prog/fed	(\$53,807.37)	(\$14,083.94)	(\$62,462.69)	(\$39,723.43)
21-000-00-0000-4010-000-4555-0000	Revenue/usda Commodities	(\$25,606.56)	\$0.00	(\$9,471.26)	(\$25,606.56)
21-000-00-0000-5210-000-0000-0000	Transfer From General Fund	(\$40,000.00)	(\$50,000.00)	(\$80,000.00)	\$10,000.00
Grand Total		(\$270,000.00)	(\$78,538.51)	(\$222,919.58)	(\$191,461.49)
21-600-00-3100-0100-513-0000-0000	Hot Lunch Secretary Salary	\$11,000.00	\$2,999.60	\$14,251.28	\$8,000.40
21-600-00-3100-0100-607-0000-0000	Hot Lunch Cook-salary	\$100,000.00	\$37,446.75	\$110,841.62	\$62,553.25
21-600-00-3100-0200-513-0000-0000	Hot Lunch Sec-lunch	\$170.00	\$46.20	\$417.76	\$123.80
21-600-00-3100-0200-607-0000-0000	Hot Lunch Cook-lunch	\$4,000.00	\$524.76	\$2,156.60	\$3,475.24
21-600-00-3100-0211-513-0000-0000	Hot Lunch Sec-life	\$60.00	\$6.40	\$42.15	\$53.60
21-600-00-3100-0211-607-0000-0000	Hot Lunch Cook-life	\$400.00	\$95.72	\$295.63	\$304.28
21-600-00-3100-0213-513-0000-0000	Hot Lunch Sec-ld	\$75.00	\$15.14	\$71.37	\$59.86
21-600-00-3100-0213-607-0000-0000	Hot Lunch Cook-ld	\$500.00	\$161.40	\$418.68	\$338.60
21-600-00-3100-0220-513-0000-0000	Hot Lunch Sec-medicare	\$190.00	\$43.48	\$206.61	\$146.52
21-600-00-3100-0220-607-0000-0000	Hot Lunch Cook- Medicare	\$2,100.00	\$539.74	\$1,603.31	\$1,560.26
21-600-00-3100-0230-513-0000-0000	Hot Lunch Sec-pera	\$2,000.00	\$641.92	\$3,049.82	\$1,358.08
21-600-00-3100-0230-607-0000-0000	Hot Lunch Cook-pera	\$22,000.00	\$8,001.45	\$23,879.80	\$13,998.55
21-600-00-3100-0250-513-0000-0000	Hot Lunch Sec-health	\$2,700.00	\$919.78	\$2,509.80	\$1,780.22
21-600-00-3100-0250-607-0000-0000	Hot Lunch Cook-health	\$25,000.00	\$5,378.06	\$12,401.30	\$19,621.94
21-600-00-3100-0500-000-0000-0000	Purchased Services	\$700.00	\$0.00	\$0.00	\$700.00
21-600-00-3100-0580-000-0000-0000	Hot Lunch Travel & Regis	\$2,000.00	\$0.00	\$0.00	\$2,000.00
21-600-00-3100-0600-000-0000-0000	Hot Lunch Supplies	\$6,805.00	\$3,887.57	\$13,944.94	\$2,917.43
21-600-00-3100-0610-000-0000-0000	Hot Lunch Non-food	\$1,000.00	\$550.00	\$0.00	\$450.00
21-600-00-3100-0630-000-0000-0000	Hot Lunch Food & Freight	\$55,000.00	\$23,441.27	\$43,364.03	\$31,558.73
21-600-00-3100-0631-000-0000-0000	Hot Lunch Milk	\$18,000.00	\$2,906.67	\$18,720.28	\$15,093.33
21-600-00-3100-0632-000-4555-0000	Hotlun Commodity Fees/storage	\$475.00	\$0.00	\$0.00	\$475.00
21-600-00-3100-0633-000-4555-0000	Hot Lunch Commodities	\$11,000.00	\$0.00	\$9,471.26	\$11,000.00
21-600-00-3100-0730-000-0000-0000	Hot Lunch Capital Outlay	\$3,825.00	\$0.00	\$0.00	\$3,825.00
21-600-00-3100-0740-000-0000-0000	Hot Lunch Depreciation	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Grand Total		\$270,000.00	\$87,605.91	\$257,646.24	\$182,394.09

AccountCode	Comment/Description	Current Budget	YTD 23/24	Audited 22/23	Difference
CAPITAL PROJECT - REVENUE					
43-000-00-0000-0000-0000-0000	Beginning Fund Balance	(\$288,195.12)	\$0.00	\$0.00	(\$288,195.12)
43-000-00-0000-1500-0000-0000-0000	Earnings on Investments	(\$570.88)	(\$282.50)	(\$894.89)	(\$288.38)
43-000-00-0000-1900-0000-0000-0000	Other Local Revenue	(\$180,234.00)	\$0.00	\$0.00	(\$180,234.00)
43-000-00-0000-5210-0000-0000-0000	Transfer from General Fund	(\$31,000.00)	\$0.00	(\$31,000.00)	(\$31,000.00)
Grand Total		(\$500,000.00)	(\$282.50)	(\$31,894.89)	(\$499,717.50)
CAPITAL PROJECT - EXPENDITURES					
43-710-20-2600-0301-0000-0000-0000	Waste Water Facility	\$108,000.00	\$0.00	\$0.00	\$108,000.00
43-710-20-2600-0612-0000-0000-0000	O&m Repair & Improve	\$100,000.00	\$0.00	\$0.00	\$100,000.00
43-710-20-2600-0700-0000-0000-0000	CRCP Cap Outlay	\$38,500.00	\$0.00	\$0.00	\$38,500.00
43-710-20-2600-0730-0000-0000-0000	Computer Lab Project	\$10,000.00	\$0.00	\$0.00	\$10,000.00
43-720-27-2700-0732-0000-0000-0000	Bus Purchase	\$243,500.00	\$0.00	\$0.00	\$243,500.00
Grand Total		\$500,000.00	\$0.00	\$0.00	\$500,000.00