

SANGRE DE CRISTO SCHOOL

DISTRICT RE-22J

PROPOSED BUDGET

FY 2023 - 2024



FISCAL YEAR

JULY 1, 2023 - JUNE 30, 2024

PROPOSED BUDGET 05/16/23

PROPOSED 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 Proposed Budget" for the fiscal year beginning **July 1, 2023** and ending **June 30, 2024**

Fund

General Fund	\$ <u>7,000,000.00</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>8,932,147.00</u>

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

Date of Adopted Proposed Budget FY22-23 date

Sangre de Cristo Schools RE-22J

Proposed Budget for FY 23-24

[Cycle Name]: "FY 22-23", [Account Type]: Equals Revenue; ; Created On: 5/15/2023 12:06:29 PM

GENERAL FUND REVENUE

Account Code	Description	Current Budget	Actual Balance	Encumbrance Balance	Available
10-000-00-0000-1100-000-0000-0000	Alamosa SOT - Bond	(\$90,000.00)		(\$31,319.69)	\$0.00
10-000-00-0000-1110-000-0000-0000	Alamosa Property Taxes	(\$1,096,144.81)		(\$414,571.20)	\$0.00
10-000-00-0000-1120-000-0000-0000	Alamosa Specific Ownership	(\$150,000.00)		(\$119,034.30)	\$0.00
	Taxes				
10-000-00-0000-1140-000-0000-0000	Alamosa Delinquent Tax	(\$2,000.00)		(\$1,086.72)	\$0.00
10-000-00-0000-1141-000-0000-0000	Alamosa Abatements	(\$1,000.00)		(\$223.82)	\$0.00
10-000-00-0000-1143-000-0000-0000	Alamosa Current Interest	(\$4,000.00)		(\$1,396.75)	\$0.00
10-000-00-0000-1144-000-0000-0000	Alamosa Treasurers Fees	(\$2,000.00)		\$1,154.89	\$0.00
10-000-00-0000-1145-000-0000-0000	Penalties On Delinquent Tax	(\$500.00)		(\$2,328.65)	\$0.00
10-000-00-0000-1190-000-0000-0000	Other Taxes From Local Source	(\$800.00)		\$0.00	\$0.00
10-000-00-0000-1191-000-0000-0000	Alamosa-forest Reserve Tax	(\$1,700.00)		\$0.00	\$0.00
10-000-00-0000-1320-000-0000-0000	Tuition From TSJC/80%Reimb	(\$8,766.58)		\$0.00	\$0.00
10-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$3,000.00)		(\$2,190.46)	\$0.00
10-000-00-0000-1900-000-0000-0000	Other Revenue Local Sources	(\$5,000.00)		(\$201,530.76)	\$0.00
10-000-00-0000-1990-000-0000-0000	E-Rate Revenue	(\$4,000.00)		(\$13,608.00)	\$0.00
10-000-00-0000-2010-000-0000-0000	Mineral Leases	(\$75.00)		(\$35.19)	\$0.00
10-000-00-0000-3000-000-3140-0000	English Lang. Proficiency Act	(\$1,920.74)		(\$1,929.10)	\$0.00
10-000-00-0000-3000-000-3160-0000	Transportation	(\$30,000.00)		(\$32,121.52)	\$0.00
10-000-00-0000-3000-000-3207-0000	Library Grant Program	(\$4,500.00)		(\$4,500.00)	\$0.00
10-000-00-0000-3000-000-3230-0000	SMALL RURAL SCHOOLS	(\$63,169.15)		(\$121,145.94)	\$0.00
10-000-00-0000-3000-000-3259-0000	READ Act	(\$6,807.04)		(\$6,807.04)	\$0.00
10-000-00-0000-3000-000-7354-0000	School Nurse Workforce Grant	(\$29,719.20)		(\$12,699.10)	\$0.00
10-000-00-0000-3010-000-3120-0000	Vocational Education	(\$65,000.00)		(\$93,628.00)	\$0.00
10-000-00-0000-3951-000-3150-0000	Gifted & Talented (BOCS)	(\$7,529.48)		(\$811.80)	\$0.00
10-000-00-0000-4000-000-4010-0000	Title 1 - CDE	(\$85,402.00)		(\$25,044.09)	\$0.00
10-000-00-0000-4000-000-4367-0000	Title II A Teacher Quality-CDE	(\$11,783.00)		\$2,275.01	\$0.00
10-000-00-0000-4000-000-4424-0000	Title IV-Student Support	(\$10,000.00)		(\$8,296.76)	\$0.00
10-000-00-0000-4020-000-4358-0000	REAP GRANT	(\$18,011.00)		(\$10,281.67)	\$0.00
10-000-00-0000-4951-000-4365-0000	ELL-TITLE III (BOCS Pays)	(\$1,060.00)		\$0.00	\$0.00
10-000-00-0000-5221-000-0000-0000	XFER >Lunch Fund	\$40,000.00		\$60,000.00	\$0.00
10-000-00-0000-5243-000-0000-0000	Xfer to Capital Renewal Rsnv#43	\$31,000.00		\$0.00	\$0.00
10-000-00-0000-5819-000-3141-0000	PRE SCHOOL CPP 17 SLOTS	\$50,000.00		\$40,000.00	\$0.00
10-000-00-2902-0000-000-0000-0000	CEC Stimulus Grant	(\$24,452.00)		(\$18,990.00)	\$0.00
10-000-10-0000-3010-000-3950-0000	Nurse/Asthma Educ Grant	(\$5,000.00)		\$0.00	\$0.00
10-000-10-0000-3110-000-3110-0000	Equalization 288.2 FTE	(\$2,160,164.00)		(\$1,762,910.99)	\$0.00
10-000-10-0000-4000-000-4414-0000	ESSER III Grant	(\$538,767.00)		(\$243,624.11)	\$0.00
10-000-10-0000-4000-000-4420-0000	ESSER II Revenue	(\$293,325.00)		(\$27,088.44)	\$0.00
10-000-10-0000-4000-000-9414-0000	ESSER III Learning Loss	(\$120,000.00)		\$0.00	\$0.00
10-000-10-0000-4010-000-4048-0000	Voc Ed/Carl Perkins	(\$22,000.00)		\$0.00	\$0.00
10-000-60-0000-1100-000-0000-0000	SOT - Saguache Bond	(\$55,000.00)		(\$25.09)	\$0.00
10-000-60-0000-1110-000-0000-0000	Saguache Property Taxes	(\$216,978.00)		(\$59,849.06)	\$0.00
10-000-60-0000-1120-000-0000-0000	Saguache Specific Ownership Tax	(\$74,000.00)		(\$24,420.37)	\$0.00

CAPITAL PROJECT REVENUE

Account Code	Description	Current Budget	Actual Balance	Encumbrance Balance	Available
43-000-00-0000-0000-0000-0000	Beginning Fund Balance	(\$288,195.12)		\$0.00	(\$288,195.12)
43-000-00-0000-1500-000-0000-0000	Earnings on Investments	(\$570.88)		(\$716.63)	\$145.75
43-000-00-0000-1900-000-0000-0000	Other Local Revenue	(\$180,234.00)		\$0.00	(\$180,234.00)
43-000-00-0000-5210-000-0000-0000	Transfer from General Fund	(\$31,000.00)		\$0.00	(\$31,000.00)
		(\$500,000.00)		(\$716.63)	(\$499,283.37)

SCHOLARSHIP REVENUE

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

10-100-10-0010-0534-000-0000-7626	Library Automated Svc.	\$700.00	\$0.00	\$0.00	\$700.00
10-100-10-0010-0610-0000-0000-7626	Elem Supplies-K	\$600.00	\$591.30	\$0.00	\$8.70
10-100-10-0010-0611-0000-0000-7626	Elem Supplies-1st Grade	\$600.00	\$0.00	\$0.00	\$600.00
10-100-10-0010-0612-0000-0000-7626	Elem Supplies-2nd Grade	\$600.00	\$0.00	\$0.00	\$600.00
10-100-10-0010-0613-0000-0000-7626	Elem Supplies-3rd Grade	\$600.00	\$203.98	\$0.00	\$396.02
10-100-10-0010-0614-0000-0000-7626	Elem Supplies-4th Grade	\$600.00	\$117.21	\$0.00	\$482.79
10-100-10-0010-0615-0000-0000-7626	Elem Supplies-5th Grade	\$600.00	\$69.95	\$0.00	\$530.05
10-100-10-0010-0617-0000-0000-7626	Elem Supplies-computer Lab	\$200.00	\$0.00	\$0.00	\$200.00
10-100-10-0010-0619-0000-0000-7626	Elem Supplies-library	\$200.00	\$0.00	\$0.00	\$200.00
10-100-10-0010-0642-0000-0000-7626	Elem Wk Bk/Con	\$2,000.00	\$3,480.82	\$0.00	(\$1,480.82)
10-100-10-0010-0643-0000-0000-7626	Elem Library Books	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-100-10-0010-0644-0000-0000-7626	ELEM LIB/RIF	\$500.00	\$0.00	\$0.00	\$500.00
10-100-10-0010-0649-0000-0000-7626	Elem Textbooks	\$20,000.00	\$4,492.08	\$0.00	\$15,507.92
10-100-10-0010-0690-0000-0000-7626	Elem Supplies-p.e.	\$400.00	\$57.80	\$0.00	\$342.20
10-100-10-0010-0691-0000-0000-7626	Elem *art Supplies	\$1,000.00	\$579.27	\$0.00	\$420.73
10-100-10-0010-0800-0000-0000-7626	Elem Other Objects	\$100.00	\$0.00	\$0.00	\$100.00
Sub-totals		\$736,740.00	\$275,112.39	\$0.00	\$461,627.61
10-100-10-0040-0100-201-4367-7626	Title IIA Tchr	\$8,883.00	\$4,549.98	\$0.00	\$4,333.02
10-100-10-0040-0200-201-4367-7626	Title IIA Lunch	\$200.00	\$74.52	\$0.00	\$125.48
10-100-10-0040-0211-201-4367-7626	Title IIA Life Benefit	\$400.00	\$9.24	\$0.00	\$390.76
10-100-10-0040-0213-201-4367-7626	Title IIA Tchr LTD	\$100.00	\$19.86	\$0.00	\$80.14
10-100-10-0040-0220-201-4367-7626	Title IIA Tchr Medi	\$200.00	\$66.00	\$0.00	\$134.00
10-100-10-0040-0230-201-4367-7626	Title IIA Tchr PERA	\$2,000.00	\$973.68	\$0.00	\$1,026.32
10-100-10-0040-0250-201-4367-7626	Title IIA Health Benefit	\$2,100.00	\$29.82	\$0.00	\$2,070.18
Sub-totals		\$13,883.00	\$5,723.10	\$0.00	\$8,159.90
10-100-10-0060-0100-201-4424-7626	Title IV Salary	\$12,000.00	\$6,309.13	\$0.00	\$5,690.87
10-100-10-0060-0100-204-4010-7626	Title 1 Sub Salary	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10-100-10-0060-0100-206-4010-7626	Title 1 Salary	\$50,000.00	\$14,099.66	\$0.00	\$35,900.34
10-100-10-0060-0100-210-4010-7626	Title 1 Literacy Coach Salary	\$28,000.00	\$0.00	\$0.00	\$28,000.00
10-100-10-0060-0100-419-4010-7626	Title 1 Teacher Aide	\$0.00	\$0.00	\$0.00	\$0.00
10-100-10-0060-0150-201-4010-7626	Title 1 Stipend Pay	\$8,000.00	\$5,500.04	\$0.00	\$2,499.96
10-100-10-0060-0200-201-4010-7626	Title 1 Lunch Ben Stipend	\$100.00	\$71.79	\$0.00	\$28.21
10-100-10-0060-0200-201-4424-7626	Title IV Lunch Benefit	\$100.00	\$86.43	\$0.00	\$13.57
10-100-10-0060-0200-206-4010-7626	Title 1 Lunch Benefit	\$500.00	\$227.32	\$0.00	\$272.68
10-100-10-0060-0200-210-4010-7626	Title 1 Literacy Coach Lunch	\$200.00	\$0.00	\$0.00	\$200.00
10-100-10-0060-0200-419-4010-7626	Title 1 Aide/lunch Benefit	\$0.00	\$0.00	\$0.00	\$0.00
10-100-10-0060-0211-201-4010-7626	Title 1 Life Ben Stipend	\$15.00	\$9.97	\$0.00	\$5.03
10-100-10-0060-0211-201-4424-7626	Title IV Life Benefit	\$100.00	\$13.00	\$0.00	\$87.00
10-100-10-0060-0211-206-4010-7626	Title 1 Life Benefit	\$200.00	\$18.88	\$0.00	\$181.12
10-100-10-0060-0211-210-4010-7626	Title 1 Literacy Life	\$20.00	\$0.00	\$0.00	\$20.00

10-100-10-1700-0250-202-3130-7626	Sped Elem Health	\$4,500.00	\$4,305.94	\$0.00	\$194.06
10-100-10-1700-0250-416-3130-7626	Sped Elem Aide Health	\$3,500.00	\$3,485.90	\$0.00	\$14.10
10-100-10-1700-0600-000-3130-7626	Sped Elem Supplies	\$600.00	\$189.00	\$0.00	\$411.00
Sub-totals		\$65,000.00	\$57,279.32	\$0.00	\$7,720.68
10-100-10-1760-0100-201-4358-7626	ESL Salary	\$10,000.00	\$13,329.05	\$0.00	(\$3,329.05)
10-100-10-1760-0200-201-4358-7626	Esl Lunch Benefit	\$400.00	\$5.46	\$0.00	\$394.54
10-100-10-1760-0211-201-4358-7626	Esl Life Benefit	\$150.00	\$0.37	\$0.00	\$149.63
10-100-10-1760-0213-201-4358-7626	Esl Life Ltd Benefit	\$250.00	\$1.59	\$0.00	\$248.41
10-100-10-1760-0220-201-4358-7626	Esl Medicare Benefit	\$350.00	\$154.60	\$0.00	\$195.40
10-100-10-1760-0230-201-4358-7626	Esl PERA Benefit	\$6,000.00	\$2,281.75	\$0.00	\$3,718.25
10-100-10-1760-0250-201-4358-7626	Esl Health Benefit	\$500.00	\$49.42	\$0.00	\$450.58
10-100-10-1760-0320-000-3139-7626	ELPA-Prof Develop.	\$0.00	\$0.00	\$0.00	\$0.00
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
Sub-totals		\$26,110.00	\$15,822.24	\$0.00	\$135,909.22
10-100-10-2213-0580-000-0000-7626	Elem Teacher Travel	\$500.00	\$0.00	\$0.00	\$500.00
10-100-10-2213-0580-000-4358-7626	Esl Teacher Travel	\$361.00	\$0.00	\$0.00	\$361.00
10-100-10-2213-0584-000-0000-7626	Student Travel	\$500.00	\$0.00	\$0.00	\$500.00
Sub-totals		\$1,361.00	\$0.00	\$0.00	\$1,361.00
10-100-19-0060-0300-000-4010-7626	Homeless Liaison Set-Aside	\$500.00	\$0.00	\$0.00	\$500.00
Sub-totals		\$500.00	\$0.00	\$0.00	\$500.00
10-100-20-2400-0100-105-0000-7626	Elem Principal Salary	\$50,000.00	\$45,357.68	\$0.00	\$4,642.32
10-100-20-2400-0100-500-0000-7626	Elem Principal Ofc Salary	\$30,000.00	\$15,818.68	\$0.00	\$14,181.32
10-100-20-2400-0200-105-0000-7626	Elem Principal Lunch Benefit	\$400.00	\$529.76	\$0.00	(\$129.76)
10-100-20-2400-0200-500-0000-7626	Elem Prin Ofc Lunch Benefit	\$500.00	\$308.00	\$0.00	\$192.00
10-100-20-2400-0211-105-0000-7626	Elem Principal Life Benefit	\$145.00	\$44.33	\$0.00	\$100.67
10-100-20-2400-0211-500-0000-7626	Elem Prin Ofc Life Benefit	\$150.00	\$36.63	\$0.00	\$113.37
10-100-20-2400-0213-105-0000-7626	Elem Principal Ltd Benefit	\$200.00	\$185.57	\$0.00	\$14.43
10-100-20-2400-0213-500-0000-7626	Elem Prin Ofc Ltd Benefit	\$150.00	\$67.43	\$0.00	\$82.57
10-100-20-2400-0220-105-0000-7626	Elem Prin Medicare	\$800.00	\$657.65	\$0.00	\$142.35
10-100-20-2400-0220-500-0000-7626	Elem Prin Ofc Medicare	\$1,500.00	\$228.07	\$0.00	\$1,271.93
10-100-20-2400-0230-105-0000-7626	Elem Prin PERA Benefit	\$9,000.00	\$9,706.64	\$0.00	(\$706.64)
10-100-20-2400-0230-500-0000-7626	Elem Prin Ofc PERA Benefit	\$6,000.00	\$3,365.20	\$0.00	\$2,634.80
10-100-20-2400-0250-105-0000-7626	Elem Prin Health Ins	\$8,000.00	\$7,172.55	\$0.00	\$827.45
10-100-20-2400-0250-500-0000-7626	Elem Prin Ofc Health Ins	\$6,000.00	\$3,485.90	\$0.00	\$2,514.10
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

10-200-10-0200-0640-000-0000-7630	JH ART Text Books	\$200.00	\$0.00	\$0.00	\$200.00
Sub-totals		\$37,700.00	\$31,804.95	\$0.00	\$5,895.05
10-200-10-0300-0100-201-0000-7630	J H, Business Salary	\$30,000.00	\$33,836.26	\$0.00	(\$3,836.26)
10-200-10-0300-0200-201-0000-7630	JH Business Lunch	\$400.00	\$662.36	\$0.00	(\$262.36)
10-200-10-0300-0211-201-0000-7630	JH Business Life	\$200.00	\$52.69	\$0.00	\$147.31
10-200-10-0300-0213-201-0000-7630	JH Business LTD	\$200.00	\$158.49	\$0.00	\$41.51
10-200-10-0300-0220-201-0000-7630	JH Business Medicare Ben	\$1,500.00	\$490.61	\$0.00	\$1,009.39
10-200-10-0300-0230-201-0000-7630	JH Business PERA	\$6,000.00	\$7,240.95	\$0.00	(\$1,240.95)
10-200-10-0300-0250-201-0000-7630	JH Business Health	\$8,000.00	\$6,884.70	\$0.00	\$1,115.30
10-200-10-0300-0600-000-0000-7630	JH Business Supplies	\$200.00	\$0.00	\$0.00	\$200.00
Sub-totals		\$46,500.00	\$49,326.06	\$0.00	(\$2,826.06)
10-200-10-0500-0100-201-0000-7630	JH English Salary	\$40,000.00	\$39,585.77	\$0.00	\$414.23
10-200-10-0500-0200-201-0000-7630	JH English Lunch Benefit	\$400.00	\$510.53	\$0.00	(\$110.53)
10-200-10-0500-0211-201-0000-7630	JH English Life Benefit	\$100.00	\$51.87	\$0.00	\$48.13
10-200-10-0500-0213-201-0000-7630	JH English LTD Benefit	\$200.00	\$184.00	\$0.00	\$16.00
10-200-10-0500-0220-201-0000-7630	JH English Medicare Benefit	\$400.00	\$573.98	\$0.00	(\$173.98)
10-200-10-0500-0230-201-0000-7630	JH English PERA Benefit	\$9,000.00	\$8,471.36	\$0.00	\$528.64
10-200-10-0500-0250-201-0000-7630	JH English Health Benefit	\$8,800.00	\$5,617.89	\$0.00	\$3,182.11
10-200-10-0500-0600-000-0000-7630	JH English Supplies	\$400.00	\$201.67	\$0.00	\$198.33
10-200-10-0500-0640-000-0000-7630	JH English Textbooks	\$3,000.00	\$574.00	\$0.00	\$2,426.00
10-200-10-0500-0730-000-0000-7630	JH English Capital Outlay	\$300.00	\$0.00	\$0.00	\$300.00
Sub-totals		\$62,600.00	\$55,771.07	\$0.00	\$6,828.93
10-200-10-0600-0100-201-0000-7630	JH Foreign Lang Salary	\$9,500.00	\$14,944.59	\$0.00	(\$5,444.59)
10-200-10-0600-0200-201-0000-7630	JH Foreign Lang Lunch	\$250.00	\$262.72	\$0.00	(\$12.72)
10-200-10-0600-0211-201-0000-7630	JH Foreign Lang, Life	\$60.00	\$23.49	\$0.00	\$36.51
10-200-10-0600-0213-201-0000-7630	JH Foreign Lang LTD	\$200.00	\$71.60	\$0.00	\$128.40
10-200-10-0600-0220-201-0000-7630	JH Foreign Lang Medicare	\$250.00	\$214.47	\$0.00	\$35.53
10-200-10-0600-0230-201-0000-7630	JH Foreign Lang PERA	\$3,000.00	\$3,165.19	\$0.00	(\$165.19)
10-200-10-0600-0250-201-0000-7630	JH Foreign Lang Health	\$3,500.00	\$3,066.91	\$0.00	\$433.09
10-200-10-0600-0600-000-0000-7630	JH Foreign Lang Supplies	\$230.00	\$201.66	\$0.00	\$28.34
10-200-10-0600-0640-000-3111-7630	JH Foreign Lang Textbooks	\$200.00	\$0.00	\$0.00	\$200.00
10-200-10-0600-0730-000-0000-7630	JH Foreign Lang Capital Outlay	\$250.00	\$0.00	\$0.00	\$250.00
Sub-totals		\$17,440.00	\$21,950.63	\$0.00	(\$4,510.63)
10-200-10-0800-0100-201-0000-7630	JH Physical Education Salary	\$25,470.00	\$20,750.30	\$0.00	\$4,719.70
10-200-10-0800-0200-201-0000-7630	JH Physical Education Lunch	\$350.00	\$351.49	\$0.00	(\$1.49)
10-200-10-0800-0211-201-0000-7630	Physical Education Life Benefit	\$60.00	\$29.68	\$0.00	\$30.32
10-200-10-0800-0213-201-0000-7630	JH Physical Education LTD	\$150.00	\$102.57	\$0.00	\$47.43
10-200-10-0800-0220-201-0000-7630	JH Physical Education Medicare	\$350.00	\$299.45	\$0.00	\$50.55

10-200-10-1400-0120-204-3120-7630	Office Occ MS Sub Salary	\$500.00	\$49.00	\$0.00	\$451.00
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	\$0.70	\$0.00	\$9.30
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	\$10.45	\$0.00	\$89.55
10-200-10-1400-0250-201-3120-7630	Office Occ MS Health	\$151.00	\$0.00	\$0.00	\$151.00
Sub-totals		\$2,280.00	\$60.15	\$0.00	\$2,219.85
10-200-10-1500-0100-201-0000-7630	JH History Salary	\$45,000.00	\$35,615.05	\$0.00	\$9,384.95
10-200-10-1500-0200-201-0000-7630	JH History Lunch	\$500.00	\$522.19	\$0.00	(\$22.19)
10-200-10-1500-0211-201-0000-7630	JH History Life	\$75.00	\$59.98	\$0.00	\$15.02
10-200-10-1500-0213-201-0000-7630	JH History LTD	\$250.00	\$170.69	\$0.00	\$79.31
10-200-10-1500-0220-201-0000-7630	JH History Medicare	\$600.00	\$500.59	\$0.00	\$99.41
10-200-10-1500-0230-201-0000-7630	JH History PERA	\$9,000.00	\$7,387.15	\$0.00	\$1,612.85
10-200-10-1500-0250-201-0000-7630	JH History Health	\$8,400.00	\$6,104.26	\$0.00	\$2,295.74
10-200-10-1500-0600-000-0000-7630	JH History Supplies	\$400.00	\$201.67	\$0.00	\$198.33
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
Sub-totals		\$64,625.00	\$50,561.58	\$0.00	\$14,063.42
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	\$2,100.00	\$0.00	\$1,900.00
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	\$30.46	\$0.00	\$69.54
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	\$449.40	\$0.00	\$350.60
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	\$300.00	\$0.00	(\$100.00)
10-200-10-1815-0600-000-0000-7630	JH Girls BsktBall Supplies	\$200.00	\$100.00	\$0.00	\$100.00
10-200-10-1815-0735-000-0000-7630	JH GIRLS BB EQUIPMENT	\$750.00	\$0.00	\$0.00	\$750.00
Sub-totals		\$6,510.00	\$2,979.86	\$0.00	\$3,530.14
10-200-10-1817-0150-407-0000-7630	JH CHEER SALARY	\$900.00	\$0.00	\$0.00	\$900.00
10-200-10-1817-0200-407-0000-7630	JH Cheer lunch	\$10.00	\$0.00	\$0.00	\$10.00
10-200-10-1817-0211-407-0000-7630	JH Cheer Life	\$5.00	\$0.00	\$0.00	\$5.00
10-200-10-1817-0213-407-0000-7630	JH Cheer LTD	\$5.00	\$0.00	\$0.00	\$5.00
10-200-10-1817-0220-407-0000-7630	JH CHEER MEDI	\$20.00	\$0.00	\$0.00	\$20.00

10-200-10-1874-0600-000-0000-7630	JH BASEBALL SUPPLIES	\$870.00	\$0.00	\$870.00
Sub-totals		\$3,300.00	\$0.00	\$3,300.00
10-200-10-1890-0150-407-0000-7630	JH TRACK SALARY	\$3,000.00	\$2,775.00	\$225.00
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	\$40.23	\$4.77
10-200-10-1890-0230-407-0000-7630	JH TRACK PERA	\$380.00	\$593.85	(\$213.85)
10-200-10-1890-0250-407-0000-7630	JH Track Health	\$200.00	\$0.00	\$200.00
10-200-10-1890-0580-000-0000-7630	JH TRACK TRAVEL - FEES	\$200.00	\$0.00	\$75.00
10-200-10-1890-0600-000-0000-7630	JH TRACK SUPPLIES	\$200.00	\$40.46	\$159.54
10-200-10-1890-0735-000-0000-7630	JH TRACK EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00
Sub-totals		\$5,595.00	\$3,449.54	\$2,020.46
10-200-10-1900-0580-000-0000-7630	JH 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
Sub-totals		\$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
Sub-totals		\$10,800.00	\$0.00	\$10,800.00
10-300-10-0030-0100-204-0000-7630	Hs Sub Salary	\$15,000.00	\$10,942.00	\$4,058.00
10-300-10-0030-0200-204-0000-7630	Hs Lunch Benefits	\$100.00	\$12.06	\$87.94
10-300-10-0030-0211-204-0000-7630	Hs Sub Life Benefit	\$100.00	\$0.99	\$99.01
10-300-10-0030-0213-204-0000-7630	Hs Sub Ltd Benefits	\$100.00	\$3.16	\$96.84
10-300-10-0030-0220-204-0000-7630	Hs Medicare Benefits	\$200.00	\$158.49	\$41.51
10-300-10-0030-0230-204-0000-7630	Hs PERA Benefits	\$2,000.00	\$2,311.35	(\$311.35)
10-300-10-0030-0250-204-0000-7630	Hs Health Benefits	\$150.00	\$93.34	\$56.66
Sub-totals		\$17,650.00	\$13,521.39	\$4,128.61
10-300-10-0060-0100-210-4010-7630	Title 1 HS Literacy Coach Salary	\$10,000.00	\$6,219.01	\$3,780.99
10-300-10-0060-0200-210-4010-7630	Title 1 HS Literacy Coach Lunch	\$40.00	\$99.03	(\$59.03)
10-300-10-0060-0211-210-4010-7630	Title 1 HS Literacy Life	\$5.00	\$7.06	(\$2.06)
10-300-10-0060-0213-210-4010-7630	Title 1 HS Literacy LTD	\$45.00	\$29.81	\$15.19

10-300-10-0300-0100-201-0000-7630		\$42,200.00	\$25,587.81	\$0.00	\$16,612.19
10-300-10-0300-0200-201-0000-7630	Business Salary	\$40,000.00	\$17,568.10	\$0.00	\$22,431.90
10-300-10-0300-0211-201-0000-7630	Business Lunch Benefit	\$400.00	\$166.06	\$0.00	\$233.94
10-300-10-0300-0213-201-0000-7630	Business Life Benefit	\$100.00	\$22.70	\$0.00	\$77.30
10-300-10-0300-0220-201-0000-7630	Business Ltd Benefit	\$200.00	\$84.12	\$0.00	\$115.88
10-300-10-0300-0220-201-0000-7630	Business Medicare Benefit	\$550.00	\$245.16	\$0.00	\$304.84
10-300-10-0300-0230-201-0000-7630	Business PERA Benefit	\$8,000.00	\$3,759.55	\$0.00	\$4,240.45
10-300-10-0300-0250-201-0000-7630	Business Health Benefit	\$7,000.00	\$2,677.90	\$0.00	\$4,322.10
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	\$0.00	\$0.00	\$400.00
10-300-10-0300-0640-000-0000-7630	Business Textbooks	\$1,000.00	\$559.84	\$0.00	\$440.16
10-300-10-0300-0730-000-0000-7630	Business Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00
Sub-totals		\$68,250.00	\$25,083.43	\$0.00	\$33,166.57
10-300-10-0500-0100-201-0000-7630	English Salary	\$64,000.00	\$44,048.66	\$0.00	\$19,951.34
10-300-10-0500-0200-201-0000-7630	English Lunch Benefits	\$750.00	\$751.61	\$0.00	(\$1.61)
10-300-10-0500-0211-201-0000-7630	English Life Benefits	\$140.00	\$94.35	\$0.00	\$45.65
10-300-10-0500-0213-201-0000-7630	English Ltd Benefits	\$600.00	\$213.67	\$0.00	\$386.33
10-300-10-0500-0220-201-0000-7630	English Medicare Benefits	\$800.00	\$638.70	\$0.00	\$161.30
10-300-10-0500-0230-201-0000-7630	English PERA Benefits	\$14,000.00	\$9,426.39	\$0.00	\$4,573.61
10-300-10-0500-0250-201-0000-7630	English Health Benefits	\$14,000.00	\$1,168.77	\$0.00	\$12,831.23
10-300-10-0500-0442-000-0000-7630	English Copier Lease	\$700.00	\$406.40	\$0.00	\$293.60
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	\$5,179.44	\$0.00	\$3,820.56
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	\$453.65	\$1,333.85	\$1,212.50
10-300-10-0500-0613-000-0000-7630	AP English Supplies	\$1,500.00	\$35.86	\$0.00	\$1,464.14
10-300-10-0500-0640-000-0000-7630	English Textbooks	\$2,500.00	\$363.11	\$0.00	\$2,136.89
10-300-10-0560-0600-000-0000-7630	DRAMA SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00
Sub-totals		\$112,840.00	\$62,780.61	\$1,333.85	\$48,725.54
10-300-10-0600-0100-201-0000-7630	Foreign Lang. Salary	\$34,000.00	\$18,929.61	\$0.00	\$15,070.39
10-300-10-0600-0200-201-0000-7630	Foreign Lang. Lunch	\$500.00	\$350.28	\$0.00	\$149.72
10-300-10-0600-0211-201-0000-7630	Foreign Lang. Life	\$150.00	\$29.67	\$0.00	\$120.33
10-300-10-0600-0213-201-0000-7630	Foreign Lang. Ltd	\$280.00	\$90.56	\$0.00	\$189.44
10-300-10-0600-0220-201-0000-7630	Foreign Lang. Medicare	\$400.00	\$271.64	\$0.00	\$128.36
10-300-10-0600-0230-201-0000-7630	Foreign Lang. PERA	\$6,500.00	\$4,009.29	\$0.00	\$2,490.71
10-300-10-0600-0250-201-0000-7630	Foreign Lang. Health	\$5,500.00	\$3,877.77	\$0.00	\$1,622.23
10-300-10-0600-0442-000-0000-7630	Foreign Lang. Copier Lease	\$525.00	\$406.40	\$0.00	\$118.60
10-300-10-0600-0500-000-0000-7630	Foreign Lang. Purchased Svcs.	\$100.00	\$0.00	\$0.00	\$100.00

10-300-10-1300-0211-201-0000-7630	Natural Science Life Benefit	\$110.00	\$68.46	\$0.00	\$41.54
10-300-10-1300-0213-201-0000-7630	Natural Science Ltd Benefit	\$400.00	\$251.06	\$0.00	\$148.94
10-300-10-1300-0220-201-0000-7630	Natural Science Medicare	\$1,000.00	\$744.64	\$0.00	\$255.36
10-300-10-1300-0230-201-0000-7630	Natural Science PERA	\$16,000.00	\$10,989.65	\$0.00	\$5,010.35
10-300-10-1300-0250-201-0000-7630	Natural Science Health	\$10,000.00	\$7,524.67	\$0.00	\$2,475.33
10-300-10-1300-0442-000-0000-7630	Natural Science Copier Lease	\$800.00	\$406.30	\$0.00	\$393.70
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	\$0.00	\$7,500.00
Sub-totals		\$106,860.00	\$73,476.18	\$0.00	\$33,383.82
10-300-10-1400-0100-201-3120-7630	Office Occup Salary (voc)	\$52,000.00	\$39,597.07	\$0.00	\$12,402.93
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 Saly (voc)	\$1,500.00	\$843.00	\$0.00	\$657.00
10-300-10-1400-0200-201-3120-7630	Office Occup Lunch Ben	\$400.00	\$441.63	\$0.00	(\$41.63)
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	\$49.52	\$0.00	\$50.48
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	\$183.03	\$0.00	\$116.97
10-300-10-1400-0213-400-3120-7630	Office Occup Supp Ltd Ben	\$100.00	\$0.00	\$0.00	\$100.00
10-300-10-1400-0220-201-3120-7630	Office Occup Medicare	\$1,000.00	\$552.07	\$0.00	\$447.93
10-300-10-1400-0220-204-3120-7630	Office Occup Sub Medicare	\$100.00	\$12.23	\$0.00	\$87.77
10-300-10-1400-0220-400-3120-7630	Office Occup Supp Medicare	\$100.00	\$0.00	\$0.00	\$100.00
10-300-10-1400-0230-201-3120-7630	Office Occup PERA (voc)	\$10,000.00	\$8,473.78	\$0.00	\$1,526.22
10-300-10-1400-0230-204-3120-7630	Office Occup Sub PERA	\$400.00	\$180.27	\$0.00	\$219.73
10-300-10-1400-0230-400-3120-7630	Office Occup Supp PERA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-300-10-1400-0250-201-3120-7630	Office Occup Health	\$7,000.00	\$5,828.37	\$0.00	\$1,171.63
10-300-10-1400-0250-400-3120-7630	Office Occup Supp Health	\$350.00	\$0.00	\$0.00	\$350.00
10-300-10-1400-0340-000-3120-7630	Office Oc Computer Tech Svcs.	\$3,000.00	\$3,000.00	\$0.00	\$0.00
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	\$138.95	\$0.00	\$361.05
10-300-10-1400-0513-000-3120-7630	Office Occup Student Travel	\$10,000.00	\$17,286.60	\$3,533.85	(\$10,820.45)
10-300-10-1400-0531-000-3120-7630	Office Occup Telephone (voc)	\$500.00	\$0.00	\$0.00	\$500.00
10-300-10-1400-0580-000-3120-7630	Ofc Occ-TCHR regist/conf	\$2,000.00	\$2,676.14	\$47.00	(\$723.14)
10-300-10-1400-0584-000-3120-7630	Ofc Occup-regist/conf-STUDENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00
10-300-10-1400-0585-000-3120-7630	Office Oc Sponsor Reg/Travek	\$1,800.00	\$3,584.50	\$102.00	(\$1,886.50)
10-300-10-1400-0600-000-3120-7630	Office Occup Supplies (voc)	\$1,800.00	\$2,122.18	\$0.00	(\$322.18)
10-300-10-1400-0640-000-3120-7630	Office Occup Text Books (voc)	\$5,400.00	\$6,438.00	\$0.00	(\$1,038.00)
10-300-10-1400-0650-000-3120-7630	Ofc. Occup. Educ. Software	\$400.00	\$0.00	\$0.00	\$400.00
10-300-10-1400-0734-000-4048-7630	*Carl Perkins Grant	\$22,000.00	\$13,081.74	\$0.00	\$8,918.26
Sub-totals		\$130,050.00	\$104,489.08	\$3,682.85	\$21,878.07
10-300-10-1500-0100-201-0000-7630	HS History Salary	\$60,000.00	\$44,877.85	\$0.00	\$15,122.15

10-300-10-1800-0211-407-0000-7630	AD Life Ins - Class	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
10-300-10-1800-0213-210-0000-7630	AD LTD Benefit Cert	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
10-300-10-1800-0213-407-0000-7630	AD LTD Benefit Class	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
10-300-10-1800-0220-210-0000-7630	Cocurr Athletic Medicare	\$500.00	\$314.49	\$0.00	\$0.00	\$185.51
10-300-10-1800-0220-407-0000-7630	Cocurr Athletic Medi-class	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
10-300-10-1800-0230-210-0000-7630	Cocurr Athletic PERA	\$4,000.00	\$4,805.68	\$0.00	\$0.00	(\$805.68)
10-300-10-1800-0230-407-0000-7630	Cocurr Athletic PERA-class	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
10-300-10-1800-0250-210-0000-7630	Cocurr Athletic Health	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
10-300-10-1800-0250-407-0000-7630	GATE PAY - HEALTH INS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
10-300-10-1800-0250-407-0000-7630	CHSAA Participation Fees	\$4,000.00	\$3,453.60	\$0.00	\$0.00	\$546.40
10-300-10-1800-0500-000-0000-7630	STATE TOURNAMENT	\$12,000.00	\$5,165.27	\$0.00	\$0.00	\$6,834.73
10-300-10-1800-0581-000-0000-7630	Coaching Clinics	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
10-300-10-1800-0590-000-0000-7630	Coaching Travel & Meals Clinics	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
10-300-10-1800-0600-000-0000-7630	Cocurr Athletic Supplies	\$1,000.00	\$1,316.46	\$0.00	\$0.00	(\$316.46)
10-300-10-1800-0650-000-0000-7630	Athletic Director Software	\$1,500.00	\$300.00	\$0.00	\$0.00	\$1,200.00
Sub-totals		\$57,060.00	\$37,044.70	\$0.00	\$0.00	\$20,015.30
10-300-10-1815-0150-407-0000-7630	Girls BB Coaches Salary	\$8,000.00	\$4,725.00	\$0.00	\$0.00	\$3,275.00
10-300-10-1815-0200-407-0000-7630	Girls BB Lunch Benefit	\$50.00	\$0.00	\$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	\$0.00	\$10.00
10-300-10-1815-0213-407-0000-7630	Girls BB LTD Benefit	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
10-300-10-1815-0220-407-0000-7630	Girls BB Medicare Benefit	\$120.00	\$68.51	\$0.00	\$0.00	\$51.49
10-300-10-1815-0230-407-0000-7630	Girls BB PERA Benefit	\$1,500.00	\$1,011.25	\$0.00	\$0.00	\$488.75
10-300-10-1815-0250-407-0000-7630	Girls BB Health Ins. Benefit	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
10-300-10-1815-0580-000-0000-7630	Girls BskBall TRAVEL-FEES	\$200.00	\$1,013.12	\$0.00	\$0.00	(\$813.12)
10-300-10-1815-0600-000-0000-7630	Girls BB Supplies	\$200.00	\$152.51	\$0.00	\$0.00	\$47.49
10-300-10-1815-0735-000-0000-7630	Girls BB Equipment	\$200.00	\$317.97	\$0.00	\$0.00	(\$117.97)
Sub-totals		\$10,695.00	\$7,288.36	\$0.00	\$0.00	\$3,406.64
10-300-10-1817-0150-407-0000-7630	Cheer Coaches Salary	\$2,100.00	\$1,600.00	\$0.00	\$0.00	\$500.00
10-300-10-1817-0200-407-0000-7630	Cheer Lunch	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
10-300-10-1817-0211-407-0000-7630	Cheer Life	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
10-300-10-1817-0213-407-0000-7630	Cheer LTD	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
10-300-10-1817-0220-407-0000-7630	Cheer Medi	\$10.00	\$23.20	\$0.00	\$0.00	\$26.80
10-300-10-1817-0221-407-0000-7630	Cheer PERA	\$400.00	\$342.40	\$0.00	\$0.00	\$57.60
10-300-10-1817-0250-407-0000-7630	Cheer Health	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
10-300-10-1817-0580-000-0000-7630	Cheer TRAVEL - FEES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
10-300-10-1817-0600-000-0000-7630	Cheerleading Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
10-300-10-1817-0735-000-0000-7630	Cheer EQUIPMENT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Sub-totals		\$3,340.00	\$1,965.60	\$0.00	\$0.00	\$1,374.40

10-300-10-1890-0213-407-0000-7630	Track LTD	\$20.00	\$0.00	\$0.00	\$20.00
10-300-10-1890-0220-407-0000-7630	Track Medicare	\$115.00	\$101.69	\$0.00	\$13.31
10-300-10-1890-0230-407-0000-7630	Track PERA Benefit	\$1,900.00	\$1,500.67	\$0.00	\$399.33
10-300-10-1890-0250-407-0000-7630	Track Health Ins	\$750.00	\$0.00	\$0.00	\$750.00
10-300-10-1890-0580-000-0000-7630	Track Travel Fees	\$1,000.00	\$2,220.00	\$0.00	(\$1,220.00)
10-300-10-1890-0600-000-0000-7630	Track Supplies	\$500.00	\$370.12	\$0.00	\$129.88
10-300-10-1890-0735-000-0000-7630	Track Equipment	\$200.00	\$0.00	\$0.00	\$200.00
Sub-totals		\$14,560.00	\$11,204.98	\$0.00	\$3,355.02
10-300-10-1900-0150-210-0000-7630	Cocurr Non Athl Salary-cert	\$3,000.00	\$2,800.00	\$0.00	\$200.00
10-300-10-1900-0150-407-0000-7630	Cocurr Non Athl Salary Class	\$50.00	\$450.00	\$0.00	(\$400.00)
10-300-10-1900-0200-210-0000-7630	Cocurr Lunch Benefit	\$50.00	\$49.22	\$0.00	\$0.78
10-300-10-1900-0211-210-0000-7630	Cocurr Life Ins Benefit	\$21.00	\$4.00	\$0.00	\$17.00
10-300-10-1900-0213-210-0000-7630	Cocurr Non Athl Ltd	\$40.00	\$12.35	\$0.00	\$27.65
10-300-10-1900-0220-210-0000-7630	Cocurr Non Athl Medicare	\$100.00	\$39.86	\$0.00	\$60.14
10-300-10-1900-0230-210-0000-7630	Cocurr Non Athl PERA Cert.	\$700.00	\$591.14	\$0.00	\$108.86
10-300-10-1900-0250-210-0000-7630	Cocurr Health Benefit	\$650.00	\$419.10	\$0.00	\$230.90
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	\$693.83	\$0.00	\$6.17
Sub-totals		\$6,811.00	\$5,059.50	\$0.00	\$1,751.50
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	\$60.00	\$0.00	\$940.00
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
Sub-totals		\$7,500.00	\$60.00	\$0.00	\$7,440.00
10-300-10-2213-0580-000-0000-7630	Hs Teachers Travel	\$650.00	\$0.00	\$0.00	\$650.00
Sub-totals		\$650.00	\$0.00	\$0.00	\$650.00
10-300-20-2400-0100-105-0000-7630	Hs Principals Salary	\$50,000.00	\$37,491.63	\$0.00	\$12,508.37
10-300-20-2400-0100-213-0000-7630	Dean of Students Salary	\$25,000.00	\$0.00	\$0.00	\$25,000.00
10-300-20-2400-0100-500-0000-7630	Hs Principals Sec. Salary	\$28,000.00	\$22,743.94	\$0.00	\$5,256.06
10-300-20-2400-0200-105-0000-7630	Hs Principals Lunch	\$350.00	\$308.00	\$0.00	\$42.00
10-300-20-2400-0200-213-0000-7630	Dean Lunch	\$400.00	\$0.00	\$0.00	\$400.00
10-300-20-2400-0200-500-0000-7630	Hs Secretary Lunch Benefit	\$500.00	\$536.48	\$0.00	(\$36.48)
10-300-20-2400-0211-105-0000-7630	Hs Principals Life	\$40.00	\$26.62	\$0.00	\$13.38
10-300-20-2400-0211-213-0000-7630	Dean Life	\$200.00	\$0.00	\$0.00	\$200.00
10-300-20-2400-0211-500-0000-7630	Hs Secretary Life Benefit	\$100.00	\$54.67	\$0.00	\$45.33
10-300-20-2400-0213-105-0000-7630	Hs Principals Ltd	\$170.00	\$146.08	\$0.00	\$23.92
10-300-20-2400-0213-213-0000-7630	DEAN Ltd	\$700.00	\$0.00	\$0.00	\$700.00

10-600-20-2120-0100-211-0000-0000	Counselor Salaries	\$70,000.00	\$45,292.47	\$0.00	\$24,707.53
10-600-20-2120-0200-211-0000-0000	Counselor Lunch Benefits	\$500.00	\$672.00	\$0.00	(\$172.00)
10-600-20-2120-0211-211-0000-0000	Counselor Life Benefits	\$100.00	\$53.35	\$0.00	\$46.65
10-600-20-2120-0213-211-0000-0000	Counselor Ltd Benefits	\$350.00	\$227.92	\$0.00	\$122.08
10-600-20-2120-0220-211-0000-0000	Counselor Medi Benefits	\$1,500.00	\$656.69	\$0.00	\$843.31
10-600-20-2120-0230-211-0000-0000	Counselor Pera Benefits	\$15,000.00	\$9,692.57	\$0.00	\$5,307.43
10-600-20-2120-0250-211-0000-0000	Counselor Health Benefits	\$8,500.00	\$6,971.80	\$0.00	\$1,528.20
10-600-20-2120-0320-000-0000-0000	Counselor *testing K-12	\$14,000.00	\$5,575.00	\$0.00	\$8,425.00
10-600-20-2120-0500-000-0000-0000	Counselor Other Purch Service	\$350.00	\$950.00	\$0.00	(\$600.00)
10-600-20-2120-0560-000-0000-0000	Student Tuition(seniors)	\$31,766.58	\$7,715.54	\$0.00	\$24,051.04
10-600-20-2120-0580-000-0000-0000	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	\$0.00	\$1,000.00
Sub-totals		\$143,466.58	\$77,807.34	\$0.00	\$65,659.24
10-600-20-2125-0100-348-0000-0000	DAC Salary	\$15,500.00	\$13,086.92	\$0.00	\$2,413.08
10-600-20-2125-0200-348-0000-0000	DAC Lunch Benefit	\$200.00	\$171.42	\$0.00	\$28.58
10-600-20-2125-0211-348-0000-0000	DAC Life Ins	\$200.00	\$20.35	\$0.00	\$179.65
10-600-20-2125-0213-348-0000-0000	DAC Ltd. Ins.	\$80.00	\$50.93	\$0.00	\$29.07
10-600-20-2125-0220-348-0000-0000	DAC Medicare Benefit	\$200.00	\$189.75	\$0.00	\$10.25
10-600-20-2125-0230-348-0000-0000	DAC PERA	\$3,500.00	\$2,800.60	\$0.00	\$699.40
10-600-20-2125-0250-348-0000-0000	DAC Health Ins.	\$2,500.00	\$2,397.89	\$0.00	\$102.11
Sub-totals		\$22,180.00	\$18,717.86	\$0.00	\$3,462.14
10-600-20-2130-0100-233-3950-0000	Nurse Salary/Asthma Educ. State	\$6,500.00	\$3,677.64	\$0.00	\$2,822.36
10-600-20-2130-0100-233-7354-0000	School Nurse Workforce Salary	\$23,519.20	\$18,270.00	\$0.00	\$5,249.20
10-600-20-2130-0100-233-9003-0000	Nurse/Salary	\$20,000.00	\$20,682.36	\$0.00	(\$682.36)
10-600-20-2130-0200-233-7354-0000	School Nurse Wf. Lunch	\$400.00	\$308.00	\$0.00	\$92.00
10-600-20-2130-0211-233-7354-0000	School Nurse Wf Life	\$200.00	\$34.47	\$0.00	\$165.53
10-600-20-2130-0213-233-7354-0000	School Nurse Wf LTD	\$200.00	\$91.80	\$0.00	\$108.20
10-600-20-2130-0220-233-3950-0000	Nurse/Asthma Educ Medi	\$100.00	\$0.00	\$0.00	\$100.00
10-600-20-2130-0220-233-7354-0000	School Nurse Wf Medicare	\$400.00	\$263.97	\$0.00	\$136.03
10-600-20-2130-0220-233-9003-0000	Nurse/Medi Benefit	\$350.00	\$351.96	\$0.00	(\$1.96)
10-600-20-2130-0230-233-3950-0000	Nurse/Asthma Educ PERA	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10-600-20-2130-0230-233-7354-0000	School Nurse Wf PERA	\$5,000.00	\$3,895.74	\$0.00	\$1,104.26
10-600-20-2130-0230-233-9003-0000	Nurse/PERA Benefit	\$10,600.00	\$5,194.42	\$0.00	\$5,405.58
10-600-20-2130-0500-000-9003-0000	Nurse Purchased Svc.	\$500.00	\$0.00	\$0.00	\$500.00
10-600-20-2130-0580-000-9003-0000	Nurse Regist/Travel	\$500.00	\$0.00	\$0.00	\$500.00
10-600-20-2130-0600-000-9003-0000	Nurse Supplies	\$1,500.00	\$2,085.31	\$0.00	(\$585.31)
Sub-totals		\$71,769.20	\$54,855.67	\$0.00	\$16,913.53
10-600-20-2220-0100-216-0000-0000	Library Salaries	\$10,000.00	\$8,872.30	\$0.00	\$1,127.70

10-600-20-2845-0200-380-0000-0000	Computer Tech Lunch Ben	\$500.00	\$444.58	\$0.00	\$55.42
10-600-20-2845-0211-380-0000-0000	Computer Tech Life Ins Ben	\$100.00	\$52.80	\$0.00	\$47.20
10-600-20-2845-0213-380-0000-0000	Computer Tech Ltd Ins Ben	\$300.00	\$131.89	\$0.00	\$168.11
10-600-20-2845-0220-380-0000-0000	Computer Tech Medicare	\$1,500.00	\$492.14	\$0.00	\$1,007.86
10-600-20-2845-0230-380-0000-0000	Computer Tech Pera	\$8,000.00	\$7,262.75	\$0.00	\$737.25
10-600-20-2845-0250-380-0000-0000	Computer Tech Health Ins	\$6,000.00	\$6,218.41	\$0.00	(\$218.41)
10-600-20-2845-0500-000-0000-0000	Computer Tech Purch. Svcs.	\$600.00	\$0.00	\$0.00	\$600.00
10-600-20-2845-0600-000-0000-0000	Computer Tech Supplies	\$10,000.00	\$2,592.52	\$0.00	\$7,407.48
10-600-20-2845-0650-000-0000-0000	Tech(site Licenses-antivirus)	\$12,000.00	\$6,422.50	\$0.00	\$5,577.50
Sub-totals		\$121,000.00	\$54,096.89	\$0.00	\$66,903.11
10-100-20-2902-0200-000-0000-0000	CEC Employee Benefits	\$50.00	\$26.91	\$0.00	\$23.09
10-100-20-2902-0250-000-0000-0000	CEC Health Benefits	\$150.00	\$162.46	\$0.00	(\$12.46)
10-100-20-2902-0250-103-0000-0000	CEC Health Benefits	\$150.00	\$81.23	\$0.00	\$68.77
10-100-00-2902-0211-000-0000-0000	Life Insurance	\$25.00	\$1.50	\$0.00	\$23.50
10-100-00-2902-0211-103-0000-0000	CEC Life Insurance	\$25.00	\$0.75	\$0.00	\$24.25
10-100-00-2902-0213-000-0000-0000	Long-term Disability	\$25.00	\$8.16	\$0.00	\$16.84
10-100-00-2902-0220-000-0000-0000	Federally Mandated Insurance	\$25.00	\$18.44	\$0.00	\$6.56
10-100-00-2902-0220-103-0000-0000	Federally Mandated Insurance	\$25.00	\$9.22	\$0.00	\$15.78
10-100-00-2902-0230-000-0000-0000	PERA/Retirement Contributions	\$500.00	\$408.33	\$0.00	\$91.67
10-100-00-2902-0610-000-0000-0000	CEC Stimulus Grant	\$1,000.00	\$7,761.26	\$0.00	(\$6,761.26)
10-600-20-2902-0100-103-0000-0000	CEC Stimulus Grant Salary	\$7,620.00	\$3,739.00	\$0.00	\$3,881.00
10-600-20-2902-0200-103-0000-0000	CEC Employee Benefits	\$20.00	\$25.72	\$0.00	(\$5.72)
10-600-20-2902-0211-103-0000-0000	CEC Life Insurance	\$10.00	\$2.16	\$0.00	\$7.84
10-600-20-2902-0213-000-0000-0000	CEC Long-term Disability	\$10.00	\$0.39	\$0.00	\$9.61
10-600-20-2902-0213-103-0000-0000	CEC Long-term Disability	\$10.00	\$6.89	\$0.00	\$3.11
10-600-20-2902-0220-103-0000-0000	Federally Mandated Insurance	\$30.00	\$25.68	\$0.00	\$4.32
10-600-20-2902-0230-103-0000-0000	PERA/Retirement Contributions	\$100.00	\$379.01	\$0.00	(\$279.01)
10-600-20-2902-0250-103-0000-0000	Health Benefits	\$100.00	\$232.89	\$0.00	(\$132.89)
10-600-20-2902-0600-000-0000-0000	CEC Stimulus Grant Supplies	\$14,577.00	\$6,100.00	\$0.00	\$8,477.00
Sub-totals		\$24,452.00	\$18,990.00	\$0.00	\$5,462.00
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
Sub-totals		\$10,200.00	\$0.00	\$0.00	\$10,200.00
10-600-23-2311-0100-500-0000-0000	Board Clerk Pay/meetings	\$2,000.00	\$1,345.45	\$0.00	\$654.55
10-600-23-2311-0200-500-0000-0000	Board Clerk Lunch	\$50.00	\$17.53	\$0.00	\$32.47
10-600-23-2311-0211-500-0000-0000	Board Clerk Life Ins	\$15.00	\$1.47	\$0.00	\$13.53
10-600-23-2311-0213-500-0000-0000	Board Clerk Ltd	\$5.00	\$4.15	\$0.00	\$0.85
10-600-23-2311-0220-500-0000-0000	Board Clerk Firm	\$30.00	\$19.50	\$0.00	\$10.50
10-600-23-2311-0230-500-0000-0000	Board Clerk Pera	\$400.00	\$287.92	\$0.00	\$112.08

10-710-20-2600-0250-600-0000-0000	Health Benefit	\$4,500.00	\$0.00	\$4,500.00
10-710-20-2600-0250-608-0000-0000	O&m Cust Health	\$14,000.00	\$16,211.08	\$0.00
10-710-20-2600-0250-623-0000-0000	O&m Maint Health	\$6,000.00	\$3,802.80	\$0.00
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	\$4,198.26	\$0.00
10-710-20-2600-0430-000-0000-0000	O&m Purch Repair Service	\$5,000.00	\$11,881.28	\$0.00
10-710-20-2600-0500-000-0000-0000	O&m Other Purch Services	\$24,000.00	\$29,255.03	\$0.00
10-710-20-2600-0531-000-0000-0000	O&m Telephone & Internet	\$20,000.00	\$15,000.71	\$0.00
10-710-20-2600-0580-000-0000-0000	O&m Trave & Regis	\$465.00	\$325.00	\$0.00
10-710-20-2600-0610-000-0000-0000	O&M Supplies	\$40,000.00	\$31,625.78	\$19.99
10-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$15,000.00	\$3,745.86	\$18.51
10-710-20-2600-0614-000-0000-0000	Maintenance Tools	\$2,000.00	\$784.53	\$0.00
10-710-20-2600-0615-000-0000-0000	*Custodial Tools	\$1,000.00	\$38.11	\$0.00
10-710-20-2600-0622-000-0000-0000	O&m Electricity	\$110,000.00	\$43,896.74	\$0.00
10-710-20-2600-0623-000-0000-0000	O&m Propane	\$10,000.00	\$35,881.43	\$602.14
10-710-20-2600-0690-000-0000-0000	Furniture/equip.district	\$1,000.00	\$0.00	\$0.00
10-710-20-2600-0730-000-0000-0000	O&m Capital Outlay	\$0.00	\$0.00	\$0.00
10-710-20-2600-0800-000-0000-0000	O&m Other Objects	\$1,500.00	\$0.00	\$0.00
Sub-totals		\$503,820.00	\$372,614.82	\$640.64
10-720-20-2700-0100-600-0000-0000	Trans. Supervisor Salary	\$60,000.00	\$52,332.59	\$0.00
10-720-20-2700-0100-602-0000-0000	Trans. Bus Drivers Salaries	\$48,000.00	\$33,598.82	\$0.00
10-720-20-2700-0100-630-0000-0000	Trans. ATHLETICS Activity Driver	\$12,000.00	\$9,085.81	\$0.00
10-720-20-2700-0200-600-0000-0000	Trans. Lunch Benefit	\$600.00	\$618.45	\$0.00
10-720-20-2700-0200-602-0000-0000	Bus Drivers Lunch	\$400.00	\$320.32	\$0.00
10-720-20-2700-0200-630-0000-0000	ATHLETICS Lunch Benefit	\$100.00	\$75.69	\$0.00
10-720-20-2700-0211-600-0000-0000	Trans. Life Benefit	\$137.00	\$43.90	\$0.00
10-720-20-2700-0211-602-0000-0000	Bus Driver Life	\$55.00	\$32.53	\$0.00
10-720-20-2700-0211-630-0000-0000	Athletic Driver Life Ins	\$20.00	\$7.22	\$0.00
10-720-20-2700-0213-600-0000-0000	Trans. Ltd Benefit	\$250.00	\$259.35	\$0.00
10-720-20-2700-0213-602-0000-0000	Sub Bus Driver Ltd	\$100.00	\$69.62	\$0.00
10-720-20-2700-0213-630-0000-0000	Athletic Activity Ltd Ben	\$30.00	\$17.63	\$0.00
10-720-20-2700-0220-600-0000-0000	Trans. Medicare Benefit	\$800.00	\$740.62	\$0.00
10-720-20-2700-0220-602-0000-0000	Trans. Bus Driver Medicare	\$700.00	\$486.74	\$0.00
10-720-20-2700-0220-630-0000-0000	Trans. Athletic Medicare	\$200.00	\$131.66	\$0.00
10-720-20-2700-0230-600-0000-0000	Trans. Pera Benefit	\$15,000.00	\$10,930.50	\$0.00
10-720-20-2700-0230-602-0000-0000	Trans. Bus Driver Pera	\$7,000.00	\$7,183.89	\$0.00
10-720-20-2700-0230-630-0000-0000	Trans. Athletic Pera	\$2,000.00	\$1,943.13	\$0.00
10-720-20-2700-0250-600-0000-0000	Trans. Health Benefit	\$8,000.00	\$7,330.08	\$0.00
10-720-20-2700-0250-602-0000-0000	Bus Driver Health Ben	\$3,200.00	\$2,681.19	\$0.00
10-720-20-2700-0250-630-0000-0000	Trans. Athletic Health Ben	\$800.00	\$601.11	\$0.00
10-720-20-2700-0500-000-0000-0000	Trans. Other Purch. Services	\$3,000.00	\$5,303.53	\$0.00
				\$7,667.41
				\$14,401.18
				\$2,914.19
				(\$18.45)
				\$79.68
				\$24.31
				\$93.10
				\$22.47
				\$12.78
				(\$9.35)
				\$30.38
				\$12.37
				\$59.38
				\$213.26
				\$68.34
				\$4,069.50
				(\$183.89)
				\$56.87
				\$669.92
				\$518.81
				\$198.89
				(\$2,303.53)

10-800-20-2311-0100-100-0000-0000	Super's Pd. Vacation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
10-800-51-2311-0100-000-0000-0000	1yr Superintendent Salary	\$120,000.00	\$0.00	\$0.00	\$120,000.00
10-800-51-2311-0500-000-0000-0000	1year PK-12 Principal	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Sub-totals		\$230,000.00	\$0.00	\$0.00	\$230,000.00
10-800-52-4000-0101-201-0000-0000	Certified Salary & Benefits	\$0.00	\$0.00	\$0.00	\$0.00
10-800-52-4000-0106-201-0000-0000	Classified Sal & Bene	\$0.00	\$0.00	\$0.00	\$0.00
Sub-totals					
10-800-50-9900-0800-000-0000-0000	TABOR RESERVE APPROPRIATION	\$140,000.00	\$0.00	\$0.00	\$140,000.00
10-800-93-9100-0930-000-0000-0000	District Contingency Reserve	\$227,610.00	\$0.00	\$0.00	\$227,610.00
		\$7,000,000.00	\$4,001,821.22	\$11,410.43	\$2,986,768.35
PRESCHOOL EXPENSES					
Account Code	Description	Current Budget	Actual Balance	Encumbrance Balance	Available
19-100-19-0040-0100-201-3141-7626	Preschool Teacher Salary	\$60,000.00	\$48,250.17	\$0.00	\$11,749.83
19-100-19-0040-0100-204-3141-7626	Preschool Substitute Salary	\$1,500.00	\$2,340.00	\$0.00	(\$840.00)
19-100-19-0040-0100-400-3141-7626	PS Para Teacher	\$5,447.00	\$0.00	\$0.00	\$5,447.00
19-100-19-0040-0150-212-3141-7626	Director Stipend PS	\$3,500.00	\$3,500.00	\$0.00	\$0.00
19-100-19-0040-0200-201-3141-7626	Preschool Tchr Lunch	\$600.00	\$540.17	\$0.00	\$59.83
19-100-19-0040-0211-201-3141-7626	Preschool Life Benefit	\$100.00	\$58.01	\$0.00	\$41.99
19-100-19-0040-0211-212-3141-7626	PS Director Life Ben	\$50.00	\$2.59	\$0.00	\$47.41
19-100-19-0040-0211-400-3141-7626	PS Para Life	\$30.00	\$0.00	\$0.00	\$30.00
19-100-19-0040-0213-201-3141-7626	Preschool Ltd Benefit	\$400.00	\$210.85	\$0.00	\$189.15
19-100-19-0040-0213-212-3141-7626	PS Director LTD	\$15.00	\$9.41	\$0.00	\$5.59
19-100-19-0040-0213-400-3141-7626	PS Para LTD	\$50.00	\$0.00	\$0.00	\$50.00
19-100-19-0040-0220-201-3141-7626	Preschool Medicare Benefit	\$800.00	\$686.16	\$0.00	\$113.84
19-100-19-0040-0220-204-3141-7626	Preschool Substitute Medi	\$20.00	\$33.95	\$0.00	(\$13.95)
19-100-19-0040-0220-212-3141-7626	PS DIRECTOR MEDI	\$40.00	\$50.15	\$0.00	(\$10.15)
19-100-19-0040-0220-400-3141-7626	Preschool Para Medicare	\$200.00	\$0.00	\$0.00	\$200.00
19-100-19-0040-0230-201-3141-7626	Preschool Tchr Para Benefit	\$12,500.00	\$10,127.05	\$0.00	\$2,372.95
19-100-19-0040-0230-204-3141-7626	Preschool Sub Para Benefit	\$200.00	\$500.76	\$0.00	(\$300.76)
19-100-19-0040-0230-212-3141-7626	PS Director PERA	\$800.00	\$740.14	\$0.00	\$59.86
19-100-19-0040-0230-400-3141-7626	Preschool Para PERA Benefit	\$2,000.00	\$0.00	\$0.00	\$2,000.00
19-100-19-0040-0250-201-3141-7626	Preschool Tchr Health Benefit	\$7,000.00	\$6,285.15	\$0.00	\$714.85
19-100-19-0040-0250-212-3141-7626	PS Director Health	\$300.00	\$280.50	\$0.00	\$19.50
19-100-19-0040-0250-400-3141-7626	Preschool Para Health Benefit	\$2,500.00	\$0.00	\$0.00	\$2,500.00
19-100-19-0040-0320-000-3141-7626	Staff Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00

CAPITAL PROJECT EXPENSES

Account Code	Description	Current Budget	Actual Balance	Encumbrance Balance	Available
43-710-20-2600-0301-000-0000-0000	Waste Water Facility	\$108,000.00		\$0.00	\$108,000.00
43-710-20-2600-0612-000-0000-0000	O&m Repair & Improve	\$100,000.00		\$0.00	\$100,000.00
43-710-20-2600-0700-000-0000-0000	CRCP Cap Outlay	\$38,500.00		\$0.00	\$38,500.00
43-710-20-2600-0730-000-0000-0000	Computer Lab Project	\$10,000.00		\$0.00	\$10,000.00
43-720-27-2700-0732-000-0000-0000	Bus Purchase	\$243,500.00		\$0.00	\$243,500.00
		\$500,000.00		\$0.00	\$500,000.00

SCHOLARSHIP EXPENSES

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