

FY2021-2022 UNIFORM BUDGET

Elbert 200 District Code: 0950 Adopted OR Revised Budget Adopted: June 29, 2021 Budgeted Pupil Count: 240.00		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,150,000	7,500	-	-	-	290,000	-	2,447,500
Revenues										
Local Sources	1000 - 1999		744,501	46,846	-	140,200	199,000	200	180,000	1,310,747
Intermediate Sources	2000 - 2999		30	-	-	-	-	-	-	30
State Sources	3000 - 3999		2,751,317	646	-	-	-	-	-	2,751,963
Federal Sources	4000 - 4999		419,970	24,916	70,576	-	-	-	-	515,462
Total Revenues			3,915,818	72,408	70,576	140,200	199,000	200	180,000	4,578,202
Total Beginning Fund Balance and Reserves			6,065,818	79,908	70,576	140,200	199,000	290,200	180,000	7,025,702
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(165,000)	55,000	-	9,800	-	100,000	-	(200)
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,900,818	134,908	70,576	150,000	199,000	390,200	180,000	7,025,502
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		1,424,746	-	30,528	-	-	-	-	1,455,274
Employee Benefits, including object 0280	0200		383,746	-	18,700	-	-	-	-	402,446
Purchased Services	0300,0400, 0500		116,454	-	21,298	135,000	-	-	-	272,752
Supplies and Materials	0600		236,498	-	50	-	-	-	-	236,548
Property	0700		22,300	-	-	15,000	-	-	-	37,300
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Instruction			2,183,744	-	70,576	150,000	-	-	-	2,404,320
Supporting Services										
Students - Program 2100										
Salaries	0100		66,962	-	-	-	-	-	-	66,962
Employee Benefits, including object 0280	0200		17,966	-	-	-	-	-	-	17,966
Purchased Services	0300,0400, 0500		1,300	-	-	-	-	-	-	1,300
Supplies and Materials	0600		12,900	-	-	-	-	-	-	12,900
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			99,128	-	-	-	-	-	-	99,128

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Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL	
Instructional Staff - Program 2200									
Salaries	0100	73,927	-	-	-	-	-	-	73,927
Employee Benefits, including object 0280	0200	20,634	-	-	-	-	-	-	20,634
Purchased Services	0300,0400, 0500	106,907	-	-	-	-	-	-	106,907
Supplies and Materials	0600	10,800	-	-	-	-	-	-	10,800
Property	0700	3,000	-	-	-	-	-	-	3,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		215,268	-	-	-	-	-	-	215,268
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	102,000	-	-	-	-	-	-	102,000
Employee Benefits, including object 0280	0200	29,319	-	-	-	-	-	-	29,319
Purchased Services	0300,0400, 0500	52,850	-	-	-	-	-	-	52,850
Supplies and Materials	0600	15,500	-	-	-	-	-	-	15,500
Property	0700	250	-	-	-	-	-	-	250
Other	0800, 0900	8,360	-	-	-	-	-	-	8,360
Total School Administration		208,279	-	-	-	-	-	-	208,279
School Administration - Program 2400									
Salaries	0100	165,072	-	-	-	-	-	-	165,072
Employee Benefits, including object 0280	0200	53,257	-	-	-	-	-	-	53,257
Purchased Services	0300,0400, 0500	500	-	-	-	-	-	-	500
Supplies and Materials	0600	3,750	-	-	-	-	-	-	3,750
Property	0700	600	-	-	-	-	-	-	600
Other	0800, 0900	475	-	-	-	-	-	-	475
Total School Administration		223,654	-	-	-	-	-	-	223,654
Business Services - Program 2500, including Program 2501									
Salaries	0100	75,920	-	-	-	-	-	-	75,920
Employee Benefits, including object 0280	0200	27,010	-	-	-	-	-	-	27,010
Purchased Services	0300,0400, 0500	8,900	-	-	-	-	-	-	8,900
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		111,830	-	-	-	-	-	-	111,830
Operations and Maintenance - Program 2600									

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Salaries	0100	106,218	-	-	-	-	-	-	106,218
Employee Benefits, including object 0280	0200	32,761	-	-	-	-	-	-	32,761
Purchased Services	0300,0400, 0500	98,550	-	-	-	-	-	-	98,550
Supplies and Materials	0600	118,000	-	-	-	-	-	-	118,000
Property	0700	5,000	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		360,529	-	-	-	-	-	-	360,529
Student Transportation - Program 2700									
Salaries	0100	53,497	-	-	-	-	-	-	53,497
Employee Benefits, including object 0280	0200	18,725	-	-	-	-	-	-	18,725
Purchased Services	0300,0400, 0500	31,000	-	-	-	-	-	-	31,000
Supplies and Materials	0600	42,500	-	-	-	-	-	-	42,500
Property	0700	2,500	-	-	-	-	-	-	43,288
Other	0800, 0900	-	-	-	-	-	40,788	-	-
Total Student Transportation		148,222	-	-	-	-	40,788	-	189,010
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	132,500	-	-	-	-	-	180,000	312,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		132,500	-	-	-	-	-	180,000	312,500
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	50,935	-	-	-	-	-	50,935
Employee Benefits, including object 0280	0200	-	14,712	-	-	-	-	-	14,712

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Purchased Services	0300,0400, 0500	-	2,400	-	-	-	-	2,400		
Supplies and Materials	0600	-	66,861	-	-	-	-	66,861		
Property	0700	-	-	-	-	-	-	-		
Other	0800, 0900	-	-	-	-	-	-	-		
Total Other Support		-	134,908	-	-	-	-	134,908		
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-		
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-		
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-		
Supplies and Materials	0600	-	-	-	-	-	-	-		
Property	0700	-	-	-	-	-	-	-		
Other	0800, 0900	-	-	-	-	-	-	-		
Total Enterprise Operations		-	-	-	-	-	-	-		
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-		
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-		
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-		
Supplies and Materials	0600	-	-	-	-	-	-	-		
Property	0700	-	-	-	-	-	-	-		
Other	0800, 0900	-	-	-	-	-	-	-		
Total Community Services		-	-	-	-	-	-	-		
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-		
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-		
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-		
Supplies and Materials	0600	-	-	-	-	-	-	-		
Property	0700	-	-	-	-	-	-	-		
Other	0800, 0900	-	-	-	-	-	-	-		
Total Education for Adults Services		-	-	-	-	-	-	-		
Total Supporting Services		1,499,410	134,908	-	-	40,788	180,000	1,855,106		

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Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	349,412	-	349,412	-
Other	0800, 0900	-	-	-	-	199,000	-	199,000	-
Total Property		-	-	-	-	199,000	349,412	-	548,412
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		3,683,154	134,908	70,576	150,000	199,000	390,200	180,000	4,807,838
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	2,117,664	-	-	-	-	-	-	2,117,664
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	100,000	-	-	-	-	-	-	100,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		2,217,664	-	-	-	-	-	-	2,217,664
Total Expenditures and Reserves		5,900,818	134,908	70,576	150,000	199,000	390,200	180,000	7,025,502

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance									
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		1	-	-	-	-	-	-	1
Use of a portion of beginning fund balance resolution required?	Yes	Yes	No	No	No	Yes	No	Yes	

Elbert Schools

Revenues

Final Budget Adoption June 29, 2021 for 2021-2022

Budget Accounting Cycle: FY 21-22; Account Types: Revenue; Current Cycle Amounts: Actual; Account Expression: ([Fund] >= "10") ; Summary Rollup Element: Program; Created On: 6/29/2021 4:45:22 PM

Account Code	Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 Proposed Budget	Difference	Percentage Increase
10-000-00-0000-0000-000-0000	Carry-over	\$0.00	\$0.00	(\$1,990,000.00)	(\$2,150,000.00)	(\$160,000.00)	8.04
		\$0.00	\$0.00	(\$1,990,000.00)	(\$2,150,000.00)	(\$160,000.00)	8.04
		\$0.00	\$0.00	(\$1,990,000.00)	(\$2,150,000.00)	(\$160,000.00)	8.04
10-000-00-0000-1110-000-0000	Property Taxes	(\$510,435.84)	(\$430,793.73)	(\$533,000.00)	(\$590,551.00)	(\$57,551.00)	10.79
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	(\$125,299.28)	(\$121,608.93)	(\$94,000.00)	(\$94,000.00)	\$0.00	0.00
10-000-00-0000-1140-000-0000	Del.penalties & Int. On	(\$930.57)	(\$725.01)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 1100 - Taxes		(\$636,665.69)	(\$553,127.67)	(\$628,000.00)	(\$685,551.00)	(\$57,551.00)	9.16
10-000-00-0000-1310-000-0000	Preschool Tuition	(\$10,685.00)	(\$6,215.00)	(\$11,000.00)	(\$11,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 1300 - Tuition		(\$10,685.00)	(\$6,215.00)	(\$11,000.00)	(\$11,000.00)	\$0.00	0.00
10-000-00-0000-1500-000-0000	Earnings On Investments	(\$18,013.19)	(\$2,488.39)	(\$20,000.00)	(\$3,000.00)	\$17,000.00	-85.00
Subtotal of Secondary: Source 1500 - Earnings on Investments		(\$18,013.19)	(\$2,488.39)	(\$20,000.00)	(\$3,000.00)	\$17,000.00	-85.00
10-000-00-0000-1900-000-0000	Other Revenue Local	(\$41,835.69)	(\$19,297.02)	(\$40,000.00)	(\$20,000.00)	\$20,000.00	-50.00
10-000-00-0000-1940-000-0000	Culinary fees	(\$906.27)	(\$896.25)	(\$800.00)	(\$800.00)	\$0.00	0.00
Subtotal of Secondary: Source 1900 - Other Revenue from Local Sources		(\$42,741.96)	(\$20,193.27)	(\$40,800.00)	(\$20,800.00)	\$20,000.00	-49.02
Subtotal of Primary: Source 1000 - Revenue from Local Sources		(\$708,105.84)	(\$582,024.33)	(\$699,800.00)	(\$720,351.00)	(\$20,551.00)	2.94
10-000-00-0000-1941-000-0000	Woodshop	(\$778.77)	(\$1,233.45)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 1941 - Wood Shop Fees		(\$778.77)	(\$1,233.45)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
Subtotal of Primary: Source 1941 - Wood Shop Fees		(\$778.77)	(\$1,233.45)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
10-000-00-0000-1942-000-0000	Science	(\$604.18)	(\$603.75)	(\$800.00)	(\$800.00)	\$0.00	0.00
Subtotal of Secondary: Source 1942 - Science		(\$604.18)	(\$603.75)	(\$800.00)	(\$800.00)	\$0.00	0.00
Subtotal of Primary: Source 1942 - Science		(\$604.18)	(\$603.75)	(\$800.00)	(\$800.00)	\$0.00	0.00
10-000-00-0000-1943-000-0000	Technology fees	(\$4,333.01)	(\$4,264.00)	(\$3,200.00)	(\$3,200.00)	\$0.00	0.00
Subtotal of Secondary: Source 1943 - Chromebooks/computer fees		(\$4,333.01)	(\$4,264.00)	(\$3,200.00)	(\$3,200.00)	\$0.00	0.00
Subtotal of Primary: Source 1943 - Chromebooks/computer fees		(\$4,333.01)	(\$4,264.00)	(\$3,200.00)	(\$3,200.00)	\$0.00	0.00
10-000-00-0000-1944-000-0000	Athletic Fees	(\$2,674.00)	(\$2,210.50)	(\$1,200.00)	(\$1,200.00)	\$0.00	0.00
Subtotal of Secondary: Source 1944 - Athletic Fees		(\$2,674.00)	(\$2,210.50)	(\$1,200.00)	(\$1,200.00)	\$0.00	0.00
Subtotal of Primary: Source 1944 - Athletic Fees		(\$2,674.00)	(\$2,210.50)	(\$1,200.00)	(\$1,200.00)	\$0.00	0.00
10-000-00-0000-1946-000-0000	Drivers Ed Fees	(\$18,885.00)	(\$21,871.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 1946 - Drivers Education class fees		(\$18,885.00)	(\$21,871.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00
Subtotal of Primary: Source 1946 - Drivers Education class fees		(\$18,885.00)	(\$21,871.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00
10-000-00-0000-1947-000-0000	District Academic fee	(\$490.40)	(\$1,011.15)	(\$750.00)	(\$750.00)	\$0.00	0.00
Subtotal of Secondary: Source 1947 - District Academic fee		(\$490.40)	(\$1,011.15)	(\$750.00)	(\$750.00)	\$0.00	0.00

Subtotal of Primary: Source 1947 - District Academic fees		(\$490.40)	(\$1,011.15)	(\$750.00)	(\$750.00)	\$0.00	0.00
10-000-00-0000-1948-000-0000	Woodshop Project fees	(\$352.55)	\$1,627.14	(\$2,200.00)	(\$2,200.00)	\$0.00	0.00
Subtotal of Secondary: Source 1948 - Woodshop Project fees		(\$352.55)	\$1,627.14	(\$2,200.00)	(\$2,200.00)	\$0.00	0.00
Subtotal of Primary: Source 1948 - Woodshop Project fees		(\$352.55)	\$1,627.14	(\$2,200.00)	(\$2,200.00)	\$0.00	0.00
10-100-00-0000-2010-000-0000	Fed. Min. Lease	\$0.00	(\$25.69)	\$30.00	(\$30.00)	(\$60.00)	-200.00
Subtotal of Secondary: Source 2010 - Mineral Leases		\$0.00	(\$25.69)	\$30.00	(\$30.00)	(\$60.00)	-200.00
Subtotal of Primary: Source 2000 - Revenue from Intermediate Sources		\$0.00	(\$25.69)	\$30.00	(\$30.00)	(\$60.00)	-200.00
10-000-00-0000-3000-000-0000	20/21 Preschool Grant		(\$5,250.00)	\$0.00			
10-000-00-0000-3000-000-3160	Transportation	(\$25,124.50)	(\$25,268.46)	(\$16,000.00)	(\$22,000.00)	(\$6,000.00)	37.50
10-000-00-0000-3000-000-3206	Read Act	(\$7,031.26)	\$0.00	(\$7,031.00)	(\$7,031.00)	\$0.00	0.00
10-000-00-0000-3000-000-3207	Library Grant 2021	(\$4,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	\$0.00	0.00
10-000-00-0000-3000-000-3230	Small Rural School	(\$58,340.91)	(\$75,374.18)	\$0.00	(\$78,468.00)	(\$78,468.00)	
10-000-00-0000-3000-000-3235	Additional at Risk Funding	(\$1,031.60)	(\$1,061.60)	(\$950.00)	(\$950.00)	\$0.00	0.00
10-000-00-0000-3000-000-3259	READ Act 2020		(\$7,050.42)	\$0.00			
Subtotal of Secondary: Source 3000 - State Revenue from The CDE		(\$96,028.27)	(\$117,504.66)	(\$27,481.00)	(\$111,949.00)	(\$84,468.00)	307.37
10-000-00-0000-3110-000-3110	Equalization (250.5)	(\$2,476,998.31)	(\$2,227,642.15)	(\$2,324,252.00)	(\$2,639,368.00)	(\$315,116.00)	13.55
Subtotal of Secondary: Source 3110 - State Share (Equalization) 105		(\$2,476,998.31)	(\$2,227,642.15)	(\$2,324,252.00)	(\$2,639,368.00)	(\$315,116.00)	13.56
Subtotal of Primary: Source 3000 - State Revenue from The CDE		(\$2,573,026.58)	(\$2,345,146.81)	(\$2,351,733.00)	(\$2,751,317.00)	(\$399,584.00)	16.99
10-000-00-0000-4000-000-4012	Coronavirus Ref Fund	(\$4,116.17)	\$0.00	(\$239,280.38)	\$0.00	\$239,280.38	-100.00
10-000-00-0000-4000-000-4425	Esser Funds 2020	(\$17,421.00)	(\$17,421.00)	\$0.00			
10-000-00-0000-4000-000-5012	CRF At Risk		(\$6,345.03)	\$0.00			
Subtotal of Secondary: Source 4000 - Federal Revenue from CDE		(\$21,537.17)	(\$23,766.03)	(\$239,280.38)	\$0.00	\$239,280.38	-100.00
10-000-00-0000-4010-000-0000	RISE Grant				(\$150,000.00)		
10-000-00-0000-4010-000-4414	Esser				(\$186,796.00)		
10-000-00-0000-4010-000-4420	Esser II				(\$83,174.00)		
Subtotal of Secondary: Source 4010 - Federal Revenue from Other State or Local Agencies					(\$419,970.00)		
Subtotal of Primary: Source 4000 - Federal Revenue from CDE		(\$21,537.17)	(\$23,766.03)	(\$239,280.38)	(\$419,970.00)	\$239,280.38	-100.00
10-000-00-0000-5221-000-0000	Transfer/food service	\$52,763.14	\$35,205.00	\$55,000.00	\$55,000.00	\$0.00	0.00
10-000-00-0000-5243-000-0000	Building Fund Transfer	\$102,750.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
Subtotal of Secondary: Source 5200 - Fund Transfers		\$155,513.14	\$35,205.00	\$155,000.00	\$155,000.00	\$0.00	0.00
Subtotal of Primary: Source 5000 - Other Sources		\$155,513.14	\$35,205.00	\$155,000.00	\$155,000.00	\$0.00	0.00
10-000-00-0000-5264-000-0000	Transfer to Fund 64	\$42,984.36	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00
Subtotal of Secondary: Source 5264 - Transfer to Fund 64 from Food Ed		\$42,984.36	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00
Subtotal of Primary: Source 5264 - Transfer to Fund 64 from Food Ed		\$42,984.36	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00
Subtotal of Account Type: Revenue		(\$3,132,290.00)	(\$2,945,324.57)	(\$5,139,933.38)	(\$5,900,818.00)	(\$340,914.62)	6.63
Subtotal of Fund: 10		(\$3,132,290.00)	(\$2,945,324.57)	(\$5,139,933.38)	(\$5,900,818.00)	(\$340,914.62)	6.63
21-000-00-0000-0000-000-0000		\$0.00	\$0.00	(\$4,500.00)	(\$7,500.00)	(\$3,000.00)	66.66
		\$0.00	\$0.00	(\$4,500.00)	(\$7,500.00)	(\$3,000.00)	66.67

		\$0.00	\$0.00	(\$4,500.00)	(\$7,500.00)	(\$3,000.00)	66.67
21-000-00-0000-1500-000-0000	Earnings On Investments	(\$6.29)	(\$6.33)	(\$7.00)	(\$5.00)	\$2.00	-28.57
Subtotal of Secondary: Source 1500 - Earnings on Investments		(\$6.29)	(\$6.33)	(\$7.00)	(\$5.00)	\$2.00	-28.57
21-000-00-0000-1611-000-4555	Student Lunch Sales	(\$31,891.19)	(\$7,381.60)	(\$31,000.00)	(\$31,000.00)	\$0.00	0.00
21-000-00-0000-1621-000-0000	Adult Lunch Sales	(\$2,462.57)	(\$3,664.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00
21-600-00-0000-1690-000-0000	EZ school payment fees	\$0.00	\$75.37	(\$166.00)	(\$166.00)	\$0.00	0.00
Subtotal of Secondary: Source 1600 - Food Service		(\$34,353.76)	(\$10,970.23)	(\$34,166.00)	(\$34,166.00)	\$0.00	0.00
21-000-00-0000-1900-000-0000	Other Local Revenue	\$0.00	\$0.00	(\$12,675.00)	(\$12,675.00)	\$0.00	0.00
Subtotal of Secondary: Source 1900 - Other Revenue from Local Sources		\$0.00	\$0.00	(\$12,675.00)	(\$12,675.00)	\$0.00	0.00
Subtotal of Primary: Source 1000 - Revenue from Local Sources		(\$34,360.05)	(\$10,976.56)	(\$46,848.00)	(\$46,846.00)	\$2.00	-0.00
21-000-00-0000-3000-000-3161	Child Nutrition Match	(\$646.89)	(\$652.37)	(\$646.00)	(\$646.00)	\$0.00	0.00
Subtotal of Secondary: Source 3000 - State Revenue from The CDE		(\$646.89)	(\$652.37)	(\$646.00)	(\$646.00)	\$0.00	0.00
Subtotal of Primary: Source 3000 - State Revenue from The CDE		(\$646.89)	(\$652.37)	(\$646.00)	(\$646.00)	\$0.00	0.00
21-000-00-0000-4000-000-3169	Revenue from PK-5	(\$198.80)	(\$17.20)	(\$500.00)	(\$50.00)	\$450.00	-90.00
21-000-00-0000-4000-000-4555	Revenue From Federal	(\$23,120.66)	(\$10,080.22)	(\$19,000.00)	(\$19,000.00)	\$0.00	0.00
21-000-00-0000-4000-000-4559	Summer Food Program		(\$53,390.88)	\$0.00			
Subtotal of Secondary: Source 4000 - Federal Revenue from CDE		(\$23,319.46)	(\$63,488.30)	(\$19,500.00)	(\$19,050.00)	\$450.00	-2.31
21-000-00-0000-4010-000-4555	Commodities Received	\$0.00	\$0.00	(\$4,600.00)	(\$5,866.00)	(\$1,266.00)	27.52
Subtotal of Secondary: Source 4010 - Federal Revenue from Other State or Local Agencies		\$0.00	\$0.00	(\$4,600.00)	(\$5,866.00)	(\$1,266.00)	27.52
Subtotal of Primary: Source 4000 - Federal Revenue from CDE		(\$23,319.46)	(\$63,488.30)	(\$24,100.00)	(\$24,916.00)	(\$816.00)	3.39
21-000-00-0000-5210-000-0000	Transfer From General	(\$52,763.14)	(\$27,560.78)	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 5200 - Fund Transfers		(\$52,763.14)	(\$27,560.78)	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00
Subtotal of Primary: Source 5000 - Other Sources		(\$52,763.14)	(\$27,560.78)	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00
Subtotal of Account Type: Revenue		(\$111,089.54)	(\$102,678.01)	(\$131,094.00)	(\$134,908.00)	(\$3,814.00)	2.91
Subtotal of Fund: 21		(\$111,089.54)	(\$102,678.01)	(\$131,094.00)	(\$134,908.00)	(\$3,814.00)	2.91
22-000-00-0000-4000-000-3150	Gifted & Talented Revenue	\$0.00	(\$3,882.92)	(\$2,300.00)	(\$2,300.00)	\$0.00	0.00
22-000-00-0000-4000-000-4000	Title IV Part A (B)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00
22-000-00-0000-4000-000-4010	Title I Part A	(\$21,592.00)	(\$12,524.50)	(\$25,050.00)	(\$28,545.00)	(\$3,495.00)	13.95
22-000-00-0000-4000-000-4367	Title II Revenue	(\$5,828.00)	(\$3,190.50)	(\$6,378.00)	(\$6,908.00)	(\$530.00)	8.30
22-000-00-0000-4000-000-4424	Title IVA - Student	(\$10,000.00)	(\$5,000.00)	\$0.00			
Subtotal of Secondary: Source 4000 - Federal Revenue from CDE		(\$37,420.00)	(\$24,597.92)	(\$43,728.00)	(\$47,753.00)	(\$4,025.00)	9.20
22-000-00-0000-4010-000-4186	Title III				(\$82.00)		
Subtotal of Secondary: Source 4010 - Federal Revenue from Other State or Local Agencies					(\$82.00)		
22-000-00-0000-4020-000-4358	Reap Revenue	(\$21,585.00)	\$0.00	(\$20,000.00)	(\$22,741.00)	(\$2,741.00)	13.70
Subtotal of Secondary: Source 4020 - Federal Revenue direct from the Federal Government		(\$21,585.00)	\$0.00	(\$20,000.00)	(\$22,741.00)	(\$2,741.00)	13.71
Subtotal of Primary: Source 4000 - Federal Revenue from CDE		(\$59,005.00)	(\$24,597.92)	(\$63,728.00)	(\$70,576.00)	(\$6,766.00)	10.62

Subtotal of Account Type: Revenue		(\$59,005.00)	(\$24,597.92)	(\$63,728.00)	(\$70,576.00)	(\$6,766.00)	10.62
Subtotal of Fund: 22		(\$59,005.00)	(\$24,597.92)	(\$63,728.00)	(\$70,576.00)	(\$6,766.00)	10.62
23-000-00-1900-0840-000-0000	Reserve	\$0.00	\$0.00	(\$9,800.00)	(\$9,800.00)	\$0.00	0.00
Subtotal of Secondary: Source 0840 -		\$0.00	\$0.00	(\$9,800.00)	(\$9,800.00)	\$0.00	0.00
Subtotal of Primary: Source 0840 -		\$0.00	\$0.00	(\$9,800.00)	(\$9,800.00)	\$0.00	0.00
23-000-00-0000-1500-000-0000	Earnings On Investments	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	0.00
Subtotal of Secondary: Source 1500 -		\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	0.00
Earnings on Investments							
23-000-00-0000-1700-000-0000	Pupil Activity	(\$64,689.40)	\$0.00	(\$140,000.00)	(\$140,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 1700 -		(\$64,689.40)	\$0.00	(\$140,000.00)	(\$140,000.00)	\$0.00	0.00
Pupil Activities							
Subtotal of Primary: Source 1000 -		(\$64,689.40)	\$0.00	(\$140,200.00)	(\$140,200.00)	\$0.00	0.00
Revenue from Local Sources							
Subtotal of Account Type: Revenue		(\$64,689.40)	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	0.00
Subtotal of Fund: 23		(\$64,689.40)	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	0.00
31-800-00-0000-1110-000-0000	Current Property Tax	(\$194,853.23)	\$0.00	(\$199,000.00)	(\$199,000.00)	\$0.00	0.00
Subtotal of Secondary: Source 1100 -		(\$194,853.23)	\$0.00	(\$199,000.00)	(\$199,000.00)	\$0.00	0.00
Taxes							
Subtotal of Primary: Source 1000 -		(\$194,853.23)	\$0.00	(\$199,000.00)	(\$199,000.00)	\$0.00	0.00
Revenue from Local Sources							
Subtotal of Account Type: Revenue		(\$194,853.23)	\$0.00	(\$199,000.00)	(\$199,000.00)	\$0.00	0.00
Subtotal of Fund: 31		(\$194,853.23)	\$0.00	(\$199,000.00)	(\$199,000.00)	\$0.00	0.00
43-000-00-0000-0840-000-0000	Reserve	\$0.00	\$0.00	(\$190,000.00)	(\$290,000.00)	(\$100,000.00)	52.63
Subtotal of Secondary: Source 0840 -		\$0.00	\$0.00	(\$190,000.00)	(\$290,000.00)	(\$100,000.00)	52.63
Subtotal of Primary: Source 0840 -		\$0.00	\$0.00	(\$190,000.00)	(\$290,000.00)	(\$100,000.00)	52.63
43-000-00-0000-1500-000-0000	Bldg Fund Investments	(\$2,303.23)	(\$151.53)	(\$2,500.00)	(\$200.00)	\$2,300.00	-92.00
Subtotal of Secondary: Source 1500 -		(\$2,303.23)	(\$151.53)	(\$2,500.00)	(\$200.00)	\$2,300.00	-92.00
Earnings on Investments							
Subtotal of Primary: Source 1000 -		(\$2,303.23)	(\$151.53)	(\$2,500.00)	(\$200.00)	\$2,300.00	-92.00
Revenue from Local Sources							
43-000-00-0000-5210-000-0000	Bldg Fund Gen Fund	(\$102,750.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	0.00
43-000-00-0000-5221-000-0000	Bank Fees	\$0.00	\$35.00	\$0.00			
Subtotal of Secondary: Source 5200 -		(\$102,750.00)	\$35.00	(\$100,000.00)	(\$100,000.00)	\$0.00	0.00
Fund Transfers							
Subtotal of Primary: Source 5000 -		(\$102,750.00)	\$35.00	(\$100,000.00)	(\$100,000.00)	\$0.00	0.00
Other Sources							
Subtotal of Account Type: Revenue		(\$105,053.23)	(\$116.53)	(\$292,500.00)	(\$390,200.00)	(\$97,700.00)	33.40
Subtotal of Fund: 43		(\$105,053.23)	(\$116.53)	(\$292,500.00)	(\$390,200.00)	(\$97,700.00)	33.40
64-000-00-0000-1500-000-0000	Interest	(\$24.49)	(\$19.25)	(\$10.00)	(\$22.00)	(\$12.00)	120.00
Subtotal of Secondary: Source 1500 -		(\$24.49)	(\$19.25)	(\$10.00)	(\$22.00)	(\$12.00)	120.00
Earnings on Investments							
64-000-00-0000-1973-000-0000	Employee Benefit	(\$147,880.86)	(\$109,737.99)	(\$162,350.00)	(\$179,978.00)	(\$17,628.00)	10.85
Subtotal of Secondary: Source 1900 -		(\$147,880.86)	(\$109,737.99)	(\$162,350.00)	(\$179,978.00)	(\$17,628.00)	10.85
Other Revenue from Local Sources							
Subtotal of Primary: Source 1000 -		(\$147,905.35)	(\$109,757.24)	(\$162,360.00)	(\$180,000.00)	(\$17,640.00)	10.86
Revenue from Local Sources							
Subtotal of Account Type: Revenue		(\$147,905.35)	(\$109,757.24)	(\$162,360.00)	(\$180,000.00)	(\$17,640.00)	10.86
Subtotal of Fund: 64		(\$147,905.35)	(\$109,757.24)	(\$162,360.00)	(\$180,000.00)	(\$17,640.00)	10.86
Grand Total		(\$3,814,885.75)	(\$3,182,474.27)	(\$6,138,615.38)	(\$7,025,502.00)	(\$466,834.62)	7.60

Elbert Schools

Final Budget Adoption June 29, 2021 for 2021-2022

Budget Accounting Cycle: FY 21-22; Account Types: Expenditure; Current Cycle Amounts: Actual; Account Expression: ([Fund] >= "10"); Summary Rollup Element: Program; Created On: 6/29/2021 4:41:02 PM

Account Code	Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 Proposed Budget	Difference	Percentage Increase
10-000-00-0010-0110-000-4414	Esser III				\$186,796.00		
10-100-00-0010-0110-000-4420	Esser II				\$83,174.00		
10-100-00-0010-0110-201-0000	Elem Teacher Salary	\$250,656.54	\$221,157.64	\$226,967.00	\$242,393.00	\$15,426.00	6.79
10-100-00-0010-0110-201-4012	Salaries CEF		\$0.00	\$245,624.00			
10-100-00-0040-0110-201-0000	Preschool Direct. Salary	\$46,780.00	\$45,150.44	\$42,950.00	\$44,950.00	\$2,000.00	4.65
10-100-00-0040-0110-416-0000	Preschool Parapro Salaries	\$22,695.22	\$16,223.56	\$20,410.00	\$18,727.00	(\$1,683.00)	-8.24
10-100-00-0200-0110-201-0000	Elem Art Salaries .5 Fte	\$17,915.06	\$17,331.74	\$16,000.00	\$17,000.00	\$1,000.00	6.25
10-100-00-0830-0110-201-0000	Elem Pe Salaries	\$21,350.06	\$20,466.74	\$19,600.00	\$17,000.00	(\$2,600.00)	-13.26
10-100-00-1200-0110-201-0000	Elem Music Salary .5fte	\$24,590.06	\$23,285.49	\$22,675.00	\$23,675.00	\$1,000.00	4.41
10-100-00-1700-0110-202-3130	Elem Special Ed Salaries	\$39,700.00	\$38,183.37	\$36,200.00	\$38,200.00	\$2,000.00	5.52
10-100-00-1700-0110-416-3130	Elem Parapro Sp Ed Salaries	\$62,439.61	\$120,152.52	\$94,000.00	\$114,000.00	\$20,000.00	21.27
10-100-00-1700-0110-416-4425	Esser Fund Salaries	\$17,421.00	\$775.99	\$0.00			
10-100-00-2410-0110-105-0000	Assistant principal	\$37,669.00	\$35,819.25	\$35,349.00	\$37,558.00	\$2,209.00	6.24
10-100-00-2410-0110-506-0000	Elem Office Aides Salary	\$12,092.75	\$11,386.75	\$9,739.00	\$10,288.00	\$549.00	5.63
10-100-00-2410-0110-513-0000	Elem Secretary Salary	\$27,721.00	\$15,619.73	\$25,099.00	\$12,847.00	(\$12,252.00)	-48.81
10-200-00-0020-0110-201-0000	Jh Teacher Salaries	\$205,200.00	\$204,506.85	\$200,950.00	\$166,450.00	(\$34,500.00)	-17.16
10-300-00-0030-0110-201-0000	Hs Teach Salaries	\$205,215.00	\$187,188.92	\$183,000.00	\$239,480.00	\$56,480.00	30.86
10-300-00-0150-0110-201-0000	HS Vo Ag Salary	\$43,249.00	\$41,436.62	\$39,552.00	\$41,945.00	\$2,393.00	6.05
10-300-00-0200-0110-201-0000	Hs Teach Art Salary	\$17,859.94	\$17,331.63	\$16,000.00	\$17,000.00	\$1,000.00	6.25
10-300-00-0830-0110-201-0000	Hs Teach Pe Salaries Fte .5	\$21,349.94	\$20,466.63	\$19,600.00	\$17,000.00	(\$2,600.00)	-13.26
10-300-00-0850-0110-200-0000	Driver Education Salary	\$3,970.00	\$6,075.00	\$0.00			
10-300-00-0850-0110-201-0000	Hs Drivers Ed Salary (B)	\$3,335.00	\$11,745.00	\$15,000.00	\$15,000.00	\$0.00	0.00
10-300-00-1200-0110-201-0000	Hs Teach Music Salaries	\$24,424.94	\$23,285.38	\$22,675.00	\$23,675.00	\$1,000.00	4.41
10-300-00-1700-0110-202-3130	Hs Teach Spec Ed Salaries	\$36,643.82	\$37,633.37	\$35,600.00	\$37,600.00	\$2,000.00	5.61
10-300-00-2410-0110-105-0000	Hs Principals Salary	\$73,472.00	\$74,972.00	\$69,972.00	\$74,345.00	\$4,373.00	6.24
10-300-00-2410-0110-513-0000	Hs Prin. Sec /tech Fte	\$20,352.00	\$440.00	\$14,000.00	\$5,000.00	(\$9,000.00)	-64.28
10-600-00-1800-0110-210-0000	Ath Dir Sal	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.00
10-600-00-1800-0110-406-0000	Activity Clerical Salary	\$19,478.00	\$21,747.28	\$17,994.00	\$20,576.00	\$2,582.00	14.34
10-600-00-1800-0110-407-0000	Coaches Salaries After School	\$42,674.00	\$38,070.00	\$45,000.00	\$45,000.00	\$0.00	0.00
10-600-00-1900-0110-210-0000	Club Sponsors	\$6,175.00	\$4,390.00	\$7,000.00	\$7,000.00	\$0.00	0.00
10-600-00-2122-0110-106-0000	Dean of Students		\$50,833.37	\$0.00	\$53,125.00	\$53,125.00	
10-600-00-2122-0110-406-0000	Registrar/sec. Sal.	\$19,478.00	\$17,077.83	\$17,994.00	\$13,837.00	(\$4,157.00)	-23.10
10-600-00-2222-0110-216-0000	Library Salaries	\$35,823.25	\$37,323.25	\$32,477.00	\$32,215.00	(\$262.00)	-0.80
10-600-00-2225-0110-362-0000	Computer Tech Salary	\$42,595.00	\$44,095.00	\$39,095.00	\$41,332.00	\$2,237.00	5.72
10-600-00-2321-0110-101-0000	Superintendent Salary Fte .75	\$101,300.00	\$102,800.00	\$84,000.00	\$90,000.00	\$6,000.00	7.14
10-600-00-2500-0110-501-0000	Business Manager's Salary	\$55,471.00	\$56,971.00	\$51,971.00	\$54,353.00	\$2,382.00	4.58
10-600-00-2500-0110-502-0000	Human Resource		\$22,875.50	\$0.00	\$21,567.00	\$21,567.00	
10-710-00-2600-0110-608-0000	Om Salary	\$61,313.08	\$61,319.09	\$63,500.00	\$63,500.00	\$0.00	0.00

10-710-00-2600-0110-623-0000	Maint Superv Salary	\$44,328.00	\$45,828.00	\$40,828.00	\$42,718.00	\$1,890.00	4.62
10-720-00-2700-0110-504-0000	Transport Director Sal	\$9,791.00	\$7,541.00	\$7,291.00	\$7,747.00	\$456.00	6.25
10-720-00-2700-0110-602-0000	Transport Bus Drvr Sal	\$32,404.07	\$30,309.35	\$30,000.00	\$30,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0110 - Salaries of Regular Employees		\$1,711,732.34	\$1,736,615.29	\$1,852,912.00	\$2,011,873.00	\$134,615.00	7.27
10-100-00-0010-0120-201-0000	Elem Substitute Salary	\$2,035.00	\$12,064.09	\$3,500.00	\$3,620.00	\$120.00	3.42
10-100-00-0040-0120-201-0000	Preschool Sub Salary	\$1,375.00	\$1,815.00	\$665.00	\$665.00	\$0.00	0.00
10-100-00-0040-0120-416-0000	Preschool Parapro Sub Sal	\$605.00	\$275.00	\$300.00	\$300.00	\$0.00	0.00
10-100-00-0200-0120-201-0000	Elem Art Sub Salaries	\$220.00	\$165.00	\$300.00	\$300.00	\$0.00	0.00
10-100-00-0830-0120-201-0000	Elem Pe Sub Salary	\$110.00	\$220.00	\$285.00	\$360.00	\$75.00	26.31
10-100-00-1200-0120-201-0000	Elem Music Sub Salary	\$275.00	\$165.00	\$250.00	\$240.00	(\$10.00)	-4.00
10-100-00-1700-0120-202-3130	Elem Special Ed Sub Salaries	\$275.00	\$830.00	\$0.00			
10-100-00-1700-0120-416-3130	Elem Parapro Sp Ed Sub Sal.	\$880.00	\$13,717.50	\$500.00	\$500.00	\$0.00	0.00
10-100-00-2410-0120-513-0000	Sub office secretary 21-22				\$25,034.00		
10-200-00-0020-0120-201-0000	Jh Substitute Teacher	\$1,925.00	\$1,320.00	\$2,000.00	\$2,040.00	\$40.00	2.00
10-300-00-0030-0120-201-0000	Hs Teach Sub Salaries	\$6,560.00	\$8,482.50	\$3,800.00	\$3,800.00	\$0.00	0.00
10-300-00-0200-0120-201-0000	Hs Teach Art Sub Salaries	\$275.00	\$165.00	\$300.00	\$360.00	\$60.00	20.00
10-300-00-0830-0120-201-0000	Hs Teach Pe Sub Salaries	\$110.00	\$275.00	\$300.00	\$360.00	\$60.00	20.00
10-300-00-1200-0120-201-0000	Hs Teach Music Sub Salaries	\$596.14	\$110.00	\$300.00	\$360.00	\$60.00	20.00
10-300-00-1700-0120-202-3130	Hs Teach Spec Ed Sub	\$165.00	\$0.00	\$380.00	\$380.00	\$0.00	0.00
10-600-00-2222-0120-216-0000	Library Sub Salaries	\$660.00	\$1,885.00	\$380.00	\$380.00	\$0.00	0.00
10-720-00-2700-0120-602-0000	Transport Sub Bus Drvr	\$7,410.00	\$21,516.75	\$4,250.00	\$4,250.00	\$0.00	0.00
Subtotal of Secondary: Source 0120 - Salaries of Temporary Employees		\$23,476.14	\$63,005.84	\$17,510.00	\$42,949.00	\$405.00	2.31
10-600-00-2321-0150-105-0000	Superintendent housing	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0150 - Additional/Extra Duty Pay/Stipend		\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00
10-720-00-2700-0190-600-0000	Trans Acct & Field Trip Salar	\$9,833.75	\$1,890.50	\$11,500.00	\$11,500.00	\$0.00	0.00
Subtotal of Secondary: Source 0190 - Other Salaries		\$9,833.75	\$1,890.50	\$11,500.00	\$11,500.00	\$0.00	0.00
Subtotal of Primary: Source 0100 - Salaries		\$1,745,042.23	\$1,801,511.63	\$1,893,922.00	\$2,078,322.00	\$135,020.00	7.13
10-100-00-0010-0221-201-0000	Elem Teach Medicare	\$3,429.07	\$3,261.51	\$3,670.00	\$3,567.00	(\$103.00)	-2.80
10-100-00-0040-0221-201-0000	Preschool Direct. Medicare	\$674.15	\$668.44	\$623.00	\$652.00	\$29.00	4.65
10-100-00-0040-0221-416-0000	Preschool Parapro Medicare	\$328.35	\$238.37	\$295.00	\$272.00	(\$23.00)	-7.79
10-100-00-0200-0221-201-0000	Elem Art Medicare	\$263.04	\$253.78	\$232.00	\$246.00	\$14.00	6.03
10-100-00-0830-0221-201-0000	Elem Pe Medicare	\$303.93	\$291.80	\$284.00	\$251.00	(\$33.00)	-11.61
10-100-00-1200-0221-201-0000	Elem Music Medicare	\$360.56	\$340.05	\$328.00	\$344.00	\$16.00	4.87
10-100-00-1700-0221-202-3130	Elem Special Ed Medicare	\$550.66	\$540.48	\$525.00	\$553.00	\$28.00	5.33
10-100-00-1700-0221-416-0000	Medicare	\$0.00	\$0.00	\$280.00	\$370.00	\$90.00	32.14
10-100-00-1700-0221-416-3130	Elem Parapro Sp Ed Medicare	\$1,157.95	\$1,893.67	\$798.00	\$1,653.00	\$855.00	107.14
10-100-00-2410-0221-105-0000	Asst. principal medicare	\$546.16	\$519.35	\$518.00	\$545.00	\$27.00	5.21
10-100-00-2410-0221-506-0000	Elem Sec. Medicare	\$175.32	\$165.08	\$141.00	\$148.00	\$7.00	4.96
10-100-00-2410-0221-513-0000	Elem Secretary Medicare	\$395.62	\$209.07	\$363.00	\$549.00	\$186.00	51.23
10-200-00-0020-0221-201-0000	Jh Teach Medicare	\$2,937.91	\$2,877.20	\$2,862.00	\$2,443.00	(\$419.00)	-14.64
10-300-00-0030-0221-201-0000	Hs Teach Medicare	\$2,952.35	\$2,708.46	\$2,838.00	\$2,473.00	(\$365.00)	-12.86
10-300-00-0150-0221-201-0000	HS VO Ag Medicare	\$614.41	\$589.17	\$573.00	\$629.00	\$56.00	9.77

10-300-00-0200-0221-201-0000	Hs Teach Art Medicare	\$262.92	\$253.67	\$232.00	\$246.00	\$14.00	6.03
10-300-00-0830-0221-201-0000	Hs Teach Pe Medicare	\$303.83	\$292.59	\$284.00	\$252.00	(\$32.00)	-11.26
10-300-00-0850-0221-200-0000	Driver Education Medicare	\$57.58	\$88.09	\$0.00			
10-300-00-0850-0221-201-0000	Hs Drivers Ed (B)	\$48.36	\$170.31	\$218.00	\$218.00	\$0.00	0.00
10-300-00-1200-0221-201-0000	Hs Teach Music Medicare	\$362.81	\$339.25	\$328.00	\$344.00	\$16.00	4.87
10-300-00-1700-0221-202-3130	Hs Teach Spec Ed Medicare	\$551.36	\$529.37	\$516.00	\$545.00	\$29.00	5.62
10-300-00-2410-0221-105-0000	Hs Prin. Medicare	\$1,057.52	\$1,079.24	\$1,015.00	\$1,078.00	\$63.00	6.20
10-300-00-2410-0221-513-0000	Hs Prin. Sec Medicare	\$288.05	\$6.38	\$257.00	\$73.00	(\$184.00)	-71.59
10-600-00-1800-0221-210-0000	Ath Dir Medicare	\$69.05	\$69.05	\$66.00	\$66.00	\$0.00	0.00
10-600-00-1800-0221-406-0000	Activity Clerical Medicare	\$276.00	\$292.39	\$260.00	\$298.00	\$38.00	14.61
10-600-00-1800-0221-407-0000	Coaches Medicare After	\$597.30	\$527.44	\$652.00	\$652.00	\$0.00	0.00
10-600-00-1900-0221-210-0000	Club Sponsor Medicare	\$85.92	\$63.52	\$710.00	\$710.00	\$0.00	0.00
10-600-00-2122-0221-106-0000	Dean of Students Medicare		\$737.12	\$0.00	\$770.00	\$770.00	
10-600-00-2122-0221-406-0000	Registrar/Sec Medicare	\$276.01	\$233.52	\$260.00	\$201.00	(\$59.00)	-22.69
10-600-00-2222-0221-216-0000	Library Medicare	\$529.05	\$568.56	\$470.00	\$467.00	(\$3.00)	-0.63
10-600-00-2225-0221-362-0000	Computer Tech Medicare	\$617.63	\$639.38	\$571.00	\$599.00	\$28.00	4.90
10-600-00-2321-0221-101-0000	Superintendent Medicare	\$1,253.93	\$1,348.45	\$1,392.00	\$1,479.00	\$87.00	6.25
10-600-00-2500-0221-501-0000	Business Manager's Medicare	\$804.35	\$824.68	\$756.00	\$788.00	\$32.00	4.23
10-600-00-2500-0221-502-0000	HR Medicare		\$311.51	\$0.00	\$312.00	\$312.00	
10-710-00-2600-0221-608-0000	Om Medicare	\$881.99	\$885.30	\$920.00	\$920.00	\$0.00	0.00
10-710-00-2600-0221-623-0000	Maint Sup. Medicare	\$642.71	\$659.90	\$600.00	\$620.00	\$20.00	3.33
10-720-00-2700-0221-504-0000	Transport Director Medic	\$135.73	\$103.55	\$104.00	\$108.00	\$4.00	3.84
10-720-00-2700-0221-600-0000	Trans Acct/field Trip Medicar	\$22.77	\$26.53	\$166.00	\$166.00	\$0.00	0.00
10-720-00-2700-0221-602-0000	Transport Bus Drvr Medic	\$684.62	\$744.06	\$536.00	\$536.00	\$0.00	0.00
Subtotal of Secondary: Source 0220 -		\$24,498.97	\$25,350.29	\$24,643.00	\$26,143.00	\$1,500.00	6.09
Federally Mandated Insurance							
10-100-00-0010-0230-201-0000	Elem Teach Pera	\$48,331.31	\$47,184.33	\$48,200.00	\$51,416.00	\$3,216.00	6.67
10-100-00-0040-0230-201-0000	Preschool Pera Direct. Pera	\$9,501.64	\$9,634.96	\$8,977.00	\$9,395.00	\$418.00	4.65
10-100-00-0040-0230-416-0000	Preschool Parapro Pera	\$4,627.98	\$3,416.38	\$4,265.00	\$3,914.00	(\$351.00)	-8.22
10-100-00-0200-0230-201-0000	Elem Art Pera	\$3,706.21	\$3,656.85	\$3,344.00	\$3,553.00	\$209.00	6.25
10-100-00-0830-0230-201-0000	Elem Pe Pera	\$4,283.05	\$4,205.56	\$4,096.00	\$3,628.00	(\$468.00)	-11.42
10-100-00-1200-0230-201-0000	Elem Music Pera	\$5,081.96	\$4,901.19	\$4,739.00	\$4,948.00	\$209.00	4.41
10-100-00-1700-0230-202-3130	Elem Special Ed Pera	\$7,761.42	\$7,790.00	\$7,566.00	\$7,984.00	\$418.00	5.52
10-100-00-1700-0230-416-0000	PERA/Retirement	\$0.00	\$0.00	\$3,971.00	\$4,920.00	\$949.00	23.89
10-100-00-1700-0230-416-3130	Elemparapro Spec Ed Pera	\$16,299.96	\$27,294.42	\$15,675.00	\$23,826.00	\$8,151.00	52.00
10-100-00-2410-0230-105-0000	Assistant Principal PERA	\$7,699.17	\$7,486.21	\$7,388.00	\$7,850.00	\$462.00	6.25
10-100-00-2410-0230-506-0000	Elem Sec. Pera	\$2,466.95	\$2,379.86	\$2,035.00	\$2,137.00	\$102.00	5.01
10-100-00-2410-0230-513-0000	Elem Secretary Pera	\$5,565.70	\$3,013.55	\$5,246.00	\$7,940.00	\$2,694.00	51.35
10-200-00-0020-0230-201-0000	Jh Teach Pera	\$41,410.91	\$41,471.05	\$42,000.00	\$35,214.00	(\$6,786.00)	-16.15
10-300-00-0030-0230-201-0000	Hs Teach Pera	\$41,657.22	\$39,981.26	\$38,500.00	\$50,052.00	\$11,552.00	30.00
10-300-00-0150-0230-201-0000	Hs VoAg PERA (B)	\$8,660.16	\$8,491.87	\$8,266.00	\$8,766.00	\$500.00	6.04
10-300-00-0200-0230-201-0000	Hs Teach Art Pera	\$3,706.20	\$3,656.73	\$3,344.00	\$3,553.00	\$209.00	6.25
10-300-00-0830-0230-201-0000	Hs Teach Pe Pera	\$4,282.95	\$4,216.97	\$4,096.00	\$3,628.00	(\$468.00)	-11.42
10-300-00-0850-0230-200-0000	Drivers Education PERA	\$809.88	\$1,269.69	\$0.00			
10-300-00-0850-0230-201-0000	Hs Drivers Ed PERA (B)	\$680.34	\$2,454.72	\$3,120.00	\$3,120.00	\$0.00	0.00

10-300-00-1200-0230-201-0000	Hs Teach Music Pera	\$5,113.70	\$4,889.63	\$4,739.00	\$4,948.00	\$209.00	4.41
10-300-00-1700-0230-202-3130	Hs Teach Spec Ed Pera	\$7,771.75	\$7,630.60	\$7,440.00	\$7,858.00	\$418.00	5.61
10-300-00-2410-0230-105-0000	Hs Prin. Pera	\$14,878.40	\$15,556.07	\$14,344.00	\$15,538.00	\$1,194.00	8.32
10-300-00-2410-0230-513-0000	Hs Prin. Sec Pera	\$4,052.83	\$91.96	\$2,926.00	\$1,045.00	(\$1,881.00)	-64.28
10-600-00-1800-0230-210-0000	Ath Dir Pera	\$971.90	\$995.81	\$962.00	\$962.00	\$0.00	0.00
10-600-00-1800-0230-406-0000	Activity Clerical Pera	\$3,882.90	\$4,214.52	\$3,760.00	\$4,300.00	\$540.00	14.36
10-600-00-1800-0230-407-0000	Coaches Pera After School	\$8,403.03	\$7,760.99	\$9,405.00	\$9,405.00	\$0.00	0.00
10-600-00-1900-0230-210-0000	Club Sponsor Pera	\$1,208.70	\$915.73	\$1,463.00	\$1,463.00	\$0.00	0.00
10-600-00-2122-0230-106-0000	Dean of Students PERA		\$10,624.13	\$0.00	\$11,103.00	\$11,103.00	
10-600-00-2122-0230-406-0000	Registrar/Sec. Pera	\$3,882.79	\$3,561.45	\$3,760.00	\$2,892.00	(\$868.00)	-23.08
10-600-00-2222-0230-216-0000	Library Pera	\$7,442.53	\$8,194.50	\$6,787.00	\$6,787.00	\$0.00	0.00
10-600-00-2225-0230-362-0000	Computer Tech Pera	\$8,689.43	\$9,215.91	\$8,233.00	\$8,639.00	\$406.00	4.93
10-600-00-2321-0230-101-0000	Superintendent Pera	\$17,706.52	\$19,436.23	\$20,064.00	\$21,318.00	\$1,254.00	6.25
10-600-00-2500-0230-501-0000	Business Manager's Pera	\$11,316.11	\$11,886.43	\$10,900.00	\$11,359.00	\$459.00	4.21
10-600-00-2500-0230-502-0000	HR Pera		\$4,780.93	\$0.00	\$4,507.00	\$4,507.00	
10-710-00-2600-0230-608-0000	Om Pera	\$12,508.30	\$12,815.69	\$13,271.00	\$13,271.00	\$0.00	0.00
10-710-00-2600-0230-623-0000	Maint Supv Pera	\$9,042.96	\$9,511.85	\$8,650.00	\$8,928.00	\$278.00	3.21
10-720-00-2700-0230-504-0000	Transport Director Pera	\$1,910.59	\$1,493.76	\$1,585.00	\$1,619.00	\$34.00	2.14
10-720-00-2700-0230-600-0000	Trans Acct/field Trip Pera	\$2,002.65	\$382.74	\$2,404.00	\$2,404.00	\$0.00	0.00
10-720-00-2700-0230-602-0000	Transport Bus Drvr Pera	\$7,948.38	\$10,723.55	\$6,270.00	\$6,270.00	\$0.00	0.00
Subtotal of Secondary: Source 0230 - PERA/Retirement Contributions		\$345,266.48	\$367,188.08	\$341,791.00	\$380,460.00	\$38,669.00	11.31
10-600-00-2200-0240-200-0000	Staff Recertification	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Subtotal of Secondary: Source 0240 - Tuition Reimbursement		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-100-00-0010-0250-201-0000	Elem Teach Health Benefit	\$13,256.62	\$20,506.60	\$24,000.00	\$19,688.00	(\$4,312.00)	-17.96
10-100-00-0040-0250-201-0000	Health Benefits	\$5,725.84	\$5,543.44	\$6,000.00	\$6,521.00	\$521.00	8.68
10-100-00-0040-0250-416-0000	Preschool Parapro Health Ben	\$5,684.00	\$970.08	\$6,000.00	\$6,521.00	\$521.00	8.68
10-100-00-0200-0250-201-0000	Elem Art Health Benefit	\$0.00	\$0.00	\$3,000.00	\$3,260.50	\$260.50	8.68
10-100-00-0830-0250-201-0000	Elem Pe Health Benefit	\$2,997.71	\$2,771.22	\$3,000.00	\$3,261.00	\$261.00	8.70
10-100-00-1200-0250-201-0000	Elem Music Health Benefit	\$286.04	\$248.83	\$500.00	\$550.00	\$50.00	10.00
10-100-00-1700-0250-202-3130	Elem Special Ed Health Ben	\$5,504.95	\$5,543.44	\$6,000.00	\$6,521.00	\$521.00	8.68
10-100-00-1700-0250-416-3130	Elem Parapro Spec Ed Health	\$2,417.47	\$9,007.71	\$0.00	\$3,260.00	\$3,260.00	
10-100-00-2410-0250-105-0000	Asst. Principal Health	\$1,069.86	\$946.11	\$1,000.00	\$550.00	(\$450.00)	-45.00
10-100-00-2410-0250-506-0000	Life Group Holiday 2005	\$3,117.50	\$2,887.09	\$0.00			
10-100-00-2410-0250-513-0000	Elem Secretary Health	\$1,775.94	\$934.76	\$2,200.00	\$9,804.00	\$7,604.00	345.63
10-200-00-0020-0250-201-0000	Jh Teach Health	\$17,964.60	\$26,351.70	\$30,000.00	\$26,088.00	(\$3,912.00)	-13.04
10-300-00-0030-0250-201-0000	Hs Teach Health Ben	\$16,978.02	\$16,535.28	\$18,000.00	\$26,088.00	\$8,088.00	44.93
10-300-00-0150-0250-201-0000	HS VoAg Health (B)	\$5,952.80	\$5,543.44	\$6,000.00	\$6,522.00	\$522.00	8.70
10-300-00-0200-0250-201-0000	Hs Teach Art Health Ben	\$0.00	\$0.00	\$3,000.00	\$3,262.00	\$262.00	8.73
10-300-00-0830-0250-201-0000	Hs Teach Pe Health Benefit	\$2,997.51	\$2,771.22	\$3,000.00	\$3,262.00	\$262.00	8.73
10-300-00-1200-0250-201-0000	Hs Teach Music Health Ben	\$285.93	\$248.83	\$500.00	\$500.00	\$0.00	0.00
10-300-00-1700-0250-202-3130	Hs Spec Ed Health Ben	\$1,896.54	\$1,831.04	\$1,900.00	\$1,825.00	(\$75.00)	-3.94
10-300-00-2410-0250-105-0000	Hs Prin. Health Benefit	\$5,382.65	\$5,445.12	\$6,000.00	\$6,000.00	\$0.00	0.00
10-300-00-2410-0250-513-0000	Hs Prin. Sec Health Ben	\$5,500.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	-100.00

10-600-00-1800-0250-210-0000	Ath Dir Health Benefit	\$358.73	\$360.37	\$0.00			
10-600-00-1800-0250-406-0000	Activity Clerical Health	\$2,974.88	\$1,497.85	\$3,000.00	\$3,000.00	\$0.00	0.00
10-600-00-1800-0250-407-0000	Health Benefits	\$874.16	\$1,260.56	\$0.00			
10-600-00-1900-0250-210-0000	Health Benefits	\$212.40	\$85.43	\$0.00			
10-600-00-2122-0250-406-0000	Registrar/Sec Health	\$2,990.83	\$1,714.88	\$3,000.00	\$3,000.00	\$0.00	0.00
10-600-00-2222-0250-216-0000	Library Health Benefit	\$6,000.00	\$5,500.00	\$6,000.00	\$2,000.00	(\$4,000.00)	-66.66
10-600-00-2225-0250-362-0000	Computer Tech Health Benefit	\$1,810.10	\$2,117.07	\$1,900.00	\$2,142.00	\$242.00	12.73
10-600-00-2321-0250-101-0000	Superintendent Health Ben	\$6,000.00	\$6,043.44	\$6,000.00	\$6,522.00	\$522.00	8.70
10-600-00-2500-0250-501-0000	Business Manager's Health	\$5,999.90	\$6,456.56	\$6,000.00	\$6,522.00	\$522.00	8.70
10-600-00-2500-0250-502-0000	HR Health Benefits		\$3,640.12	\$0.00	\$3,522.00	\$3,522.00	
10-710-00-2600-0250-608-0000	Om Health Benefit	\$6,320.75	\$3,511.23	\$6,000.00	\$6,522.00	\$522.00	8.70
10-710-00-2600-0250-623-0000	Maint Supv Health	\$1,958.92	\$2,030.87	\$2,500.00	\$2,500.00	\$0.00	0.00
10-720-00-2700-0250-504-0000	Transport Director Healt	\$1,917.57	\$1,729.86	\$2,000.00	\$2,172.00	\$172.00	8.60
10-720-00-2700-0250-600-0000	Health Benefits	\$152.78	\$162.54	\$0.00			
10-720-00-2700-0250-602-0000	Transport Bus Drvr Healt	\$2,012.18	\$2,122.15	\$4,000.00	\$4,350.00	\$350.00	8.75
Subtotal of Secondary: Source 0250 - Health Benefits		\$138,377.18	\$146,318.84	\$166,500.00	\$175,735.50	\$9,235.50	5.55
10-720-00-2700-0291-602-0000	Transport Bus Drvr Physl	\$435.00	\$570.00	\$500.00	\$500.00	\$0.00	0.00
10-720-00-2700-0292-602-0000	Transportbus Drvr Testing	\$85.00	\$51.25	\$600.00	\$600.00	\$0.00	0.00
Subtotal of Secondary: Source 0290 - Other Employee Benefits		\$520.00	\$621.25	\$1,100.00	\$1,100.00	\$0.00	0.00
Subtotal of Primary: Source 0200 - Employee Benefits		\$508,662.63	\$539,478.46	\$534,534.00	\$583,938.50	\$49,404.50	9.24
10-100-00-0090-0300-000-0000	Online learning		\$7,000.00	\$0.00			
10-600-00-1900-0300-000-0000	Student Activities	\$1,441.83	\$193.21	\$2,000.00	\$2,000.00	\$0.00	0.00
10-600-00-2225-0300-000-0000	Computer Purchase Service	\$38,842.28	\$38,324.75	\$39,000.00	\$39,000.00	\$0.00	0.00
10-600-00-2310-0300-000-0000	School Safety	\$187.86	\$3,711.00	\$25,000.00	\$25,000.00	\$0.00	0.00
10-600-00-2321-0300-000-0000	Superintendent Pur Service	\$0.00	\$51.00	\$250.00	\$250.00	\$0.00	0.00
10-710-00-2600-0300-000-0000	Om Pur Service	\$51,064.66	\$46,187.60	\$50,000.00	\$50,000.00	\$0.00	0.00
10-710-00-2600-0300-000-4012	Covid services	\$0.00	\$826.95	\$0.00			
Subtotal of Secondary: Source 0300 - Purchased Professional and Technical		\$91,536.63	\$96,294.51	\$116,250.00	\$116,250.00	\$0.00	0.00
10-600-00-2310-0311-000-0000	Treasurer Fees	\$1,240.18	\$1,107.68	\$1,000.00	\$1,200.00	\$200.00	20.00
Subtotal of Secondary: Source 0310 - Administrative Services		\$1,240.18	\$1,107.68	\$1,000.00	\$1,200.00	\$200.00	20.00
10-600-00-2310-0331-000-0000	Board Legal Service	\$2,000.00	\$540.50	\$3,000.00	\$3,000.00	\$0.00	0.00
10-600-00-2310-0332-000-0000	Board Audit	\$10,738.00	\$11,300.00	\$20,000.00	\$20,000.00	\$0.00	0.00
10-600-00-2500-0335-000-0000	RX Help Centers				\$7,200.00		
Subtotal of Secondary: Source 0330 - Other Professional Services		\$12,738.00	\$11,840.50	\$23,000.00	\$30,200.00	\$0.00	0.00
10-720-00-2700-0340-000-0000	Transport vehicle maintenance	\$14,197.10	\$1,573.73	\$37,000.00	\$30,000.00	(\$7,000.00)	-18.91
Subtotal of Secondary: Source 0340 - Technical Services		\$14,197.10	\$1,573.73	\$37,000.00	\$30,000.00	(\$7,000.00)	-18.92
Subtotal of Primary: Source 0300 - Purchased Professional and Technical		\$119,711.91	\$110,816.42	\$177,250.00	\$177,650.00	(\$6,800.00)	-3.84
10-710-00-2600-0411-000-0000	Water/sewer	\$24,711.00	\$33,842.00	\$24,000.00	\$30,000.00	\$6,000.00	25.00
Subtotal of Secondary: Source 0410 - Utility Services		\$24,711.00	\$33,842.00	\$24,000.00	\$30,000.00	\$6,000.00	25.00

10-710-00-2600-0421-000-0000	Trash Disposal	\$6,752.19	\$2,793.44	\$5,000.00	\$6,500.00	\$1,500.00	30.00
Subtotal of Secondary: Source 0420 - Cleaning Services		\$6,752.19	\$2,793.44	\$5,000.00	\$6,500.00	\$1,500.00	30.00
10-710-00-2600-0440-000-0000	House Utilities	\$4,224.55	\$3,459.95	\$3,500.00	\$3,800.00	\$300.00	8.57
Subtotal of Secondary: Source 0440 - Rentals		\$4,224.55	\$3,459.95	\$3,500.00	\$3,800.00	\$300.00	8.57
Subtotal of Primary: Source 0400 - Purchased Property Services		\$35,687.74	\$40,095.39	\$32,500.00	\$40,300.00	\$7,800.00	24.00
10-600-00-2122-0500-000-0000	Counselor's Pur Service	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.00
10-600-00-2222-0500-000-0000	Library Pur Service	\$1,930.73	\$1,642.20	\$1,500.00	\$1,500.00	\$0.00	0.00
10-600-00-2844-0500-000-0000	Copier Leases	\$8,342.52	\$8,808.86	\$9,500.00	\$9,500.00	\$0.00	0.00
Subtotal of Secondary: Source 0500 - Other Purchased Services		\$10,273.25	\$10,451.06	\$12,100.00	\$12,100.00	\$0.00	0.00
10-600-00-2850-0520-000-0000	Insurance Annual Premium	\$103,000.00	\$116,160.00	\$116,160.00	\$123,000.00	\$6,840.00	5.88
10-800-00-0060-0525-000-0000	Unemployment Insurance	\$5,371.00	\$5,070.69	\$6,500.00	\$6,500.00	\$0.00	0.00
10-800-00-0060-0526-000-0000	Workers Compensation	\$10,955.70	\$7,594.00	\$6,854.00	\$7,854.00	\$1,000.00	14.59
Subtotal of Secondary: Source 0520 - Insurance Premiums		\$119,326.70	\$128,824.69	\$129,514.00	\$137,354.00	\$7,840.00	6.05
10-600-00-2500-0533-000-0000	School Postage	\$1,383.85	\$1,604.35	\$1,700.00	\$1,700.00	\$0.00	0.00
10-710-00-2600-0531-000-0000	Telephone	\$8,506.40	\$9,437.94	\$7,700.00	\$8,000.00	\$300.00	3.89
Subtotal of Secondary: Source 0530 - Communications		\$9,890.25	\$11,042.29	\$9,400.00	\$9,700.00	\$300.00	3.19
10-600-00-2310-0540-000-0000	Advertising Employment	\$1,843.06	\$1,772.74	\$1,500.00	\$1,500.00	\$0.00	0.00
Subtotal of Secondary: Source 0540 - Advertising		\$1,843.06	\$1,772.74	\$1,500.00	\$1,500.00	\$0.00	0.00
10-300-00-0050-0560-000-0000	H.s. Post Sec Option Act	\$27,704.83	\$29,666.78	\$45,000.00	\$48,000.00	\$3,000.00	6.66
Subtotal of Secondary: Source 0560 - Tuition		\$27,704.83	\$29,666.78	\$45,000.00	\$48,000.00	\$3,000.00	6.67
10-100-00-0010-0580-000-0000	Elem Teach Travl/inserv	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-100-00-2410-0580-105-0000	Elem Principal Travel/inserv	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
10-300-00-0030-0580-000-0000	Hs Teach Travl/inserv	\$141.28	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-300-00-1700-0580-000-3130	Hs Spec Ed Travl/inserv	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
10-300-00-2410-0580-000-0000	Hs Prin. Travl/inserv	\$100.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
10-300-00-2410-0581-000-0000	Hs Sec. Travl/inserv	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100.00
10-600-00-1800-0580-000-0000	Ath Dir Travl/inserv	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-600-00-1800-0581-000-0000	Coaches Travl/inserv	\$209.94	\$70.00	\$500.00	\$500.00	\$0.00	0.00
10-600-00-2122-0580-000-0000	Counselor's Travl/inserv	\$0.00	\$53.94	\$200.00	\$200.00	\$0.00	0.00
10-600-00-2222-0580-000-0000	Library Travl/inserv	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
10-600-00-2225-0580-000-0000	Computer Travl/inservice	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-600-00-2310-0580-000-0000	Board Travl/inserv	\$769.00	\$25.00	\$1,500.00	\$1,500.00	\$0.00	0.00
10-600-00-2321-0580-000-0000	Superintendent Travl/inserv	(\$308.26)	\$0.00	\$400.00	\$400.00	\$0.00	0.00
10-710-00-2600-0580-000-0000	Om Pur Tral/inserv	\$151.09	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-720-00-2700-0580-000-0000	Transport Travl/inservic	\$724.82	\$2,273.18	\$1,000.00	\$1,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0580 - Travel, Registration and Entrance		\$1,787.87	\$2,422.12	\$6,500.00	\$6,400.00	(\$100.00)	-1.54
10-100-00-1700-0592-000-3130	Elem Needs School/alternative	\$18,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
10-300-00-1700-0592-000-3130	Hs Needs School Or Alternativ	\$7,294.00	\$23,401.00	\$8,000.00	\$25,000.00	\$17,000.00	212.50
10-600-00-2231-0592-000-0000	Special Ed Boces	\$58,869.00	\$56,724.00	\$65,957.00	\$65,957.00	\$0.00	0.00
Subtotal of Secondary: Source 0590 - Other Purchased Services		\$84,163.00	\$85,125.00	\$98,957.00	\$115,957.00	\$17,000.00	17.18

Subtotal of Primary: Source 0500 -		\$254,988.96	\$269,304.68	\$302,971.00	\$331,011.00	\$28,040.00	9.26
Other Purchased Services							
10-300-00-0030-0600-000-0000	RISE Grant				\$150,000.00		
Subtotal of Secondary: Source 0600 -					\$150,000.00		
Supplies							
10-100-00-0010-0610-000-0000	Elem Teach Gen Supplies	\$1,035.92	\$443.34	\$2,000.00	\$2,000.00	\$0.00	0.00
10-100-00-0010-0611-000-0000	Elem Teach 1st Supplies	\$664.06	\$959.81	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0612-000-0000	Elem Teach 2nd Supplies	\$523.65	\$335.93	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0613-000-0000	Elem Teach 3rd Supplies	\$799.41	\$335.88	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0614-000-0000	Elem Teach 4th Supplies	\$602.41	\$580.58	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0615-000-0000	Elem Teach 5th Supplies	\$809.04	\$288.86	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0617-000-0000	Elem Teach Kind Supplies	\$1,032.44	\$495.04	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0040-0610-000-0000	Preschool Teach Gen Supplies	\$1,564.15	\$1,864.55	\$1,400.00	\$1,400.00	\$0.00	0.00
10-100-00-0200-0610-000-0000	Elem Art Supplies	\$0.00	\$540.75	\$500.00	\$500.00	\$0.00	0.00
10-100-00-0830-0610-000-0000	Elem Pe Supplies	\$282.02	\$293.22	\$450.00	\$450.00	\$0.00	0.00
10-100-00-1200-0610-000-0000	Elem Music Supplies	\$696.77	\$279.98	\$700.00	\$700.00	\$0.00	0.00
10-100-00-1700-0610-000-3130	Elem Spec Ed Gen Sup	\$444.79	\$323.80	\$500.00	\$500.00	\$0.00	0.00
10-100-00-2410-0610-000-0000	Elem Sec. Gen/supplies	\$1,151.36	\$1,940.40	\$3,000.00	\$3,000.00	\$0.00	0.00
10-200-00-0020-0610-000-0000	Jh Teach Gen Supplies	\$1,215.88	\$253.71	\$1,500.00	\$1,500.00	\$0.00	0.00
10-200-00-0500-0610-000-0000	Jh Teach English Supplies	\$0.00	\$245.24	\$500.00	\$500.00	\$0.00	0.00
10-200-00-1090-0610-000-0000	MS FACS Supplies	\$13.17	\$161.84	\$500.00	\$500.00	\$0.00	0.00
10-200-00-1100-0610-000-0000	Jh Teach Math Supplies	\$290.10	\$113.47	\$500.00	\$500.00	\$0.00	0.00
10-200-00-1300-0610-000-0000	Jh Teach Science Supplies	\$475.66	\$256.04	\$500.00	\$500.00	\$0.00	0.00
10-200-00-1500-0610-000-0000	JH Social Studies	\$207.88	\$35.00	\$200.00	\$200.00	\$0.00	0.00
10-300-00-0030-0610-000-0000	Hs Teach Gen Supplies	\$2,030.81	\$949.29	\$2,800.00	\$2,500.00	(\$300.00)	-10.71
10-300-00-0200-0610-000-0000	Hs Teach Art Supplies	\$493.71	\$70.12	\$500.00	\$500.00	\$0.00	0.00
10-300-00-0500-0610-000-0000	Hs Teach English Supplies	\$24.78	\$153.04	\$500.00	\$500.00	\$0.00	0.00
10-300-00-0600-0610-000-0000	Hs Teach Spanish Supplies	\$491.50	\$288.88	\$500.00	\$500.00	\$0.00	0.00
10-300-00-0810-0610-000-0000	Hs Teach Health Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
10-300-00-0830-0610-201-0000	Hs Teach Pe Supplies	\$262.07	\$124.80	\$500.00	\$500.00	\$0.00	0.00
10-300-00-0900-0610-000-0000	Culinary Arts	\$1,175.77	\$1,444.40	\$1,500.00	\$1,500.00	\$0.00	0.00
10-300-00-1000-0611-000-0000	CTE Projects				\$2,500.00		
10-300-00-1022-0610-000-0000	Computer Graphics	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-300-00-1090-0610-000-0000	HS Industrial Arts	\$108.95	\$4,086.41	\$1,500.00	\$1,500.00	\$0.00	0.00
10-300-00-1100-0610-000-0000	Hs Teach Math Supplies	\$669.98	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-300-00-1200-0610-000-0000	Hs Teach Music Supplies	\$1,300.00	\$568.97	\$1,300.00	\$1,300.00	\$0.00	0.00
10-300-00-1300-0610-000-0000	Hs Teach Science Supplies	\$2,313.25	\$1,445.21	\$700.00	\$700.00	\$0.00	0.00
10-300-00-1500-0610-000-0000	Hs Teach Soc Studies	\$100.00	\$53.95	\$500.00	\$500.00	\$0.00	0.00
10-300-00-1690-0610-000-0000	Hs Teach Yrbk Supplies	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	0.00
10-300-00-1700-0610-000-3130	Hs Spec Ed Gen Supplies	\$143.35	\$398.09	\$500.00	\$500.00	\$0.00	0.00
10-300-00-2410-0610-000-0000	Hs Prin. Sec Supplies	\$330.74	\$897.48	\$750.00	\$750.00	\$0.00	0.00
10-600-00-1800-0610-000-0000	Ath Dir Gen Supplies	\$8,943.44	\$5,922.97	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11
10-600-00-1800-0611-000-0000	Baseball/football Field	\$11,201.64	\$11,782.49	\$20,000.00	\$20,000.00	\$0.00	0.00
10-600-00-1815-0610-000-0000	Girls Basketball	\$392.03	\$215.68	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1817-0610-000-0000	Cheerleading	\$41.98	\$0.00	\$800.00	\$800.00	\$0.00	0.00

10-600-00-1817-0611-000-0000	Jh Cheerleading	\$260.09	\$0.00	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1830-0610-000-0000	Girls Track And Field	\$229.49	\$107.22	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1832-0610-000-0000	Girls Volleyball	\$642.84	\$354.00	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1845-0610-000-0000	Boys Basketball	\$0.00	\$215.68	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1850-0610-000-0000	Boys Football	\$2,643.53	\$942.40	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1860-0610-000-0000	Boys Track And Field	\$412.53	\$111.22	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1874-0610-000-0000	Baseball	\$461.48	\$315.47	\$800.00	\$800.00	\$0.00	0.00
10-600-00-2122-0610-000-0000	Counselor's Gen Supplies	\$329.13	\$336.58	\$900.00	\$900.00	\$0.00	0.00
10-600-00-2122-0611-000-0000	Counselor's Testing Supplies	\$10,428.56	\$11,532.56	\$12,000.00	\$12,000.00	\$0.00	0.00
10-600-00-2222-0610-000-0000	Library Gen Supplies	\$781.71	\$342.79	\$800.00	\$800.00	\$0.00	0.00
10-600-00-2222-0610-000-3207	State Library expenditures	\$4,509.13	\$3,589.15	\$0.00			
10-600-00-2225-0610-000-0000	Computer Supplies	\$3,013.32	\$2,637.35	\$3,000.00	\$3,500.00	\$500.00	16.66
10-600-00-2310-0610-000-0000	Board Gen Supplies	\$13,684.91	\$14,508.09	\$13,500.00	\$14,000.00	\$500.00	3.70
10-600-00-2321-0610-000-0000	Superintendent Gen Supplies	\$584.85	\$461.71	\$1,500.00	\$1,500.00	\$0.00	0.00
10-710-00-2600-0610-000-0000	Om Pur Gen Supplies	\$33,214.13	\$53,901.41	\$20,000.00	\$30,000.00	\$10,000.00	50.00
10-710-00-2600-0610-000-4012	Covid Supplies	\$765.90	\$14,164.80	\$0.00			
10-720-00-2700-0610-000-0000	Trans Bus Parts/supplies	\$4,604.58	\$18,084.45	\$18,000.00	\$20,000.00	\$2,000.00	11.11
Subtotal of Secondary: Source 0610 - General Supplies		\$120,898.89	\$161,754.10	\$137,950.00	\$152,150.00	\$11,700.00	8.48
10-300-00-0850-0626-000-0000	Drivers Ed fuel	\$1,925.70	\$3,186.52	\$0.00			
10-710-00-2600-0622-000-0000	Electricity	\$60,216.77	\$55,314.10	\$52,000.00	\$54,000.00	\$2,000.00	3.84
10-710-00-2600-0623-000-0000	Propane	\$37,255.85	\$30,306.16	\$34,000.00	\$34,000.00	\$0.00	0.00
10-720-00-2700-0622-000-0000	Trans Bus Electricity/barn	\$8,523.95	\$5,728.70	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50
10-720-00-2700-0626-000-0000	Trans Bus Gas/diesel Fuel	\$10,910.37	\$11,269.28	\$13,500.00	\$15,500.00	\$2,000.00	14.81
Subtotal of Secondary: Source 0620 - Energy		\$118,832.64	\$105,804.76	\$107,500.00	\$110,500.00	\$3,000.00	2.79
10-100-00-0010-0640-000-0000	Elem Teach Textbooks	\$5,456.14	\$2,948.75	\$6,666.00	\$6,666.00	\$0.00	0.00
10-100-00-0010-0640-000-3206	Read Act Textbooks		\$7,031.26	\$0.00			
10-100-00-0010-0640-000-4012	Elementary 20-21		\$20,172.27	\$0.00			
10-200-00-0020-0640-000-0000	Jh Teach Textbooks	\$7.74	\$989.62	\$6,666.00	\$6,666.00	\$0.00	0.00
10-300-00-0030-0640-000-0000	Hs Teach Textbooks	\$11,158.83	\$8,659.55	\$6,666.00	\$6,666.00	\$0.00	0.00
10-600-00-2222-0640-000-0000	Library Book/periodcls	\$3,533.83	\$4,523.14	\$6,500.00	\$6,500.00	\$0.00	0.00
Subtotal of Secondary: Source 0640 - Books and Periodicals		\$20,156.54	\$44,324.59	\$26,498.00	\$26,498.00	\$0.00	0.00
10-100-00-0010-0650-000-0000	Elem Teach Comp Software	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
10-200-00-0020-0650-000-0000	Jh Teach Comp Software	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-300-00-0030-0650-000-0000	Hs Teach Comp Softw	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
Subtotal of Secondary: Source 0650 - Electronic Media Materials		\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00
Subtotal of Primary: Source 0600 - Supplies		\$259,888.07	\$311,883.45	\$272,748.00	\$439,948.00	\$14,700.00	5.39
10-100-00-0010-0730-000-0000	Elem Teach Gen Equip	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
10-100-00-1700-0730-000-0000	Elem Spec Ed Gen Equip	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-100-00-2410-0730-000-0000	Elem Sec. Gen/equip	\$849.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
10-300-00-0030-0730-000-0000	Hs Teach Gen Equip	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-300-00-2410-0730-000-0000	Hs Prin. Sec Gen Equip	\$0.00	\$799.00	\$300.00	\$300.00	\$0.00	0.00
10-600-00-1800-0730-000-0000	Ath Dir Gen Equipment	\$2,481.91	\$4,746.00	\$7,200.00	\$10,500.00	\$3,300.00	45.83

10-600-00-2222-0730-000-0000	Library Gen Equipment	\$3,276.64	\$1,199.98	\$500.00	\$500.00	\$0.00	0.00
10-600-00-2225-0730-000-0000	Computer Gen Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
10-600-00-2225-0730-000-4012	COVID Technology		\$34,122.63	\$0.00			
10-600-00-2321-0730-000-0000	Superintendent Gen	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-710-00-2600-0730-000-0000	Om Pur Gen Equipment	\$10,413.11	\$1,188.92	\$10,500.00	\$5,000.00	(\$5,500.00)	-52.38
10-710-00-2600-0730-000-4012	Equipment	\$3,350.27	\$1,769.10	\$0.00			
10-720-00-2700-0730-000-0000	Trans Gen Equipment	\$626.86	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
Subtotal of Secondary: Source 0730 - Equipment		\$20,997.79	\$43,825.63	\$25,350.00	\$23,150.00	(\$2,200.00)	-8.68
Subtotal of Primary: Source 0700 - Property		\$20,997.79	\$43,825.63	\$25,350.00	\$23,150.00	(\$2,200.00)	-8.68
10-300-00-2410-0810-000-0000	Hs Prin. Case Dues	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	0.00
10-600-00-2310-0810-000-0000	Board Cash Dues	\$4,697.00	\$4,697.00	\$4,500.00	\$7,900.00	\$3,400.00	75.55
10-600-00-2321-0810-000-0000	Superintendent Case Dues	\$460.00	\$460.00	\$460.00	\$460.00	\$0.00	0.00
Subtotal of Secondary: Source 0810 - Dues and Fees		\$5,157.00	\$5,157.00	\$5,435.00	\$8,835.00	\$3,400.00	62.56
10-800-91-2300-0840-000-0000	Contingency Reserve	\$0.00	\$0.00	\$1,808,223.38	\$2,117,663.50	\$309,440.12	17.11
10-800-91-9310-0842-000-0000	Non-appropriat Reserve Tabor	\$0.00	\$0.00	\$87,000.00	\$100,000.00	\$13,000.00	14.94
Subtotal of Secondary: Source 0840 - Contingency		\$0.00	\$0.00	\$1,895,223.38	\$2,217,663.50	\$322,440.12	17.01
Subtotal of Primary: Source 0800 - Other Objects		\$5,157.00	\$5,157.00	\$1,900,658.38	\$2,226,498.50	\$325,840.12	17.14
Subtotal of Account Type: Expenditure		\$2,950,136.33	\$3,122,072.66	\$5,139,933.38	\$5,900,818.00	\$551,804.62	10.74
Subtotal of Fund: 10		\$2,950,136.33	\$3,122,072.66	\$5,139,933.38	\$5,900,818.00	\$551,804.62	10.74
21-600-00-3100-0100-607-0000	Hot Lunch Cooks	\$0.00	\$6,082.00	\$0.00			
21-600-00-3100-0100-613-0000	Hot Lunch Director	\$29,114.00	\$30,614.00	\$26,896.00	\$21,935.00	(\$4,961.00)	-18.44
Subtotal of Secondary: Source 0100 - Salaries		\$29,114.00	\$36,696.00	\$26,896.00	\$21,935.00	(\$4,961.00)	-18.45
21-600-00-3100-0110-607-0000	Hot Lunch Salaries	\$27,657.67	\$16,896.90	\$26,000.00	\$28,000.00	\$2,000.00	7.69
Subtotal of Secondary: Source 0110 - Salaries of Regular Employees		\$27,657.67	\$16,896.90	\$26,000.00	\$28,000.00	\$2,000.00	7.69
21-600-00-3100-0120-607-0000	Hot Lunch Subs/part-time Serv	\$1,798.66	\$13,879.86	\$1,000.00	\$1,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0120 - Salaries of Temporary Employees		\$1,798.66	\$13,879.86	\$1,000.00	\$1,000.00	\$0.00	0.00
Subtotal of Primary: Source 0100 - Salaries		\$58,570.33	\$67,472.76	\$53,896.00	\$50,935.00	(\$2,961.00)	-5.49
21-600-00-3100-0221-607-0000	Hot Lunch Medicare	\$425.37	\$534.48	\$377.00	\$420.00	\$43.00	11.40
21-600-00-3100-0221-613-0000	Hot Lunch Director Medi	\$414.34	\$435.43	\$390.00	\$318.00	(\$72.00)	-18.46
Subtotal of Secondary: Source 0220 - Federally Mandated Insurance		\$839.71	\$969.91	\$767.00	\$738.00	(\$29.00)	-3.78
21-600-00-3100-0230-607-0000	Hot Lunch Pera	\$5,984.07	\$7,703.46	\$5,621.00	\$6,061.00	\$440.00	7.82
21-600-00-3100-0230-613-0000	Hot Lunch Director Pera	\$5,829.48	\$6,276.55	\$5,600.00	\$4,585.00	(\$1,015.00)	-18.12
Subtotal of Secondary: Source 0230 - PERA/Retirement Contributions		\$11,813.55	\$13,980.01	\$11,221.00	\$10,646.00	(\$575.00)	-5.12
21-600-00-3100-0250-607-0000	Hot Lunch Health	\$2,882.50	\$3,025.08	\$4,500.00	\$0.00	(\$4,500.00)	-100.00
21-600-00-3100-0250-613-0000	Hot Lunch Director Health	\$6,000.00	\$5,642.78	\$6,000.00	\$3,328.00	(\$2,672.00)	-44.53
Subtotal of Secondary: Source 0250 - Health Benefits		\$8,882.50	\$8,667.86	\$10,500.00	\$3,328.00	(\$7,172.00)	-68.30
Subtotal of Primary: Source 0200 - Employee Benefits		\$21,535.76	\$23,617.78	\$22,488.00	\$14,712.00	(\$7,776.00)	-34.58
21-600-00-3100-0500-000-0000	Hot Lunch Other Purch Service	\$175.00	\$600.00	\$1,650.00	\$1,650.00	\$0.00	0.00
Subtotal of Secondary: Source 0500 - Other Purchased Services		\$175.00	\$600.00	\$1,650.00	\$1,650.00	\$0.00	0.00

21-600-00-3100-0570-000-0000	Service fees food sales	\$338.37	\$99.75	\$300.00	\$300.00	\$0.00	0.00
Subtotal of Secondary: Source 0570 - Food Service Management		\$338.37	\$99.75	\$300.00	\$300.00	\$0.00	0.00
21-600-00-3100-0580-000-0000	Hot Lunch Travel & Regis	\$436.46	\$0.00	\$450.00	\$450.00	\$0.00	0.00
Subtotal of Secondary: Source 0580 - Travel, Registration and Entrance		\$436.46	\$0.00	\$450.00	\$450.00	\$0.00	0.00
Subtotal of Primary: Source 0500 - Other Purchased Services		\$949.83	\$699.75	\$2,400.00	\$2,400.00	\$0.00	0.00
21-600-00-3100-0600-000-0000	Hot Lunch Gen Supplies	\$174.46	\$96.29	\$500.00	\$500.00	\$0.00	0.00
Subtotal of Secondary: Source 0600 - Supplies		\$174.46	\$96.29	\$500.00	\$500.00	\$0.00	0.00
21-600-00-3100-0610-000-0000	Hot Lunch Non-food	\$1,668.44	\$1,179.68	\$5,410.00	\$5,410.00	\$0.00	0.00
Subtotal of Secondary: Source 0610 - General Supplies		\$1,668.44	\$1,179.68	\$5,410.00	\$5,410.00	\$0.00	0.00
21-600-00-3100-0630-000-0000	Hot Lunch Food	\$25,648.14	\$33,703.59	\$32,000.00	\$46,551.00	\$14,551.00	45.47
21-600-00-3100-0633-000-0000	Commodities Used	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	0.00
Subtotal of Secondary: Source 0630 - Food (For Food Service Fund only)		\$25,648.14	\$33,703.59	\$46,400.00	\$60,951.00	\$14,551.00	31.36
Subtotal of Primary: Source 0600 - Supplies		\$27,491.04	\$34,979.56	\$52,310.00	\$66,861.00	\$14,551.00	27.82
Subtotal of Account Type: Expenditure		\$108,546.96	\$126,769.85	\$131,094.00	\$134,908.00	\$3,814.00	2.91
Subtotal of Fund: 21		\$108,546.96	\$126,769.85	\$131,094.00	\$134,908.00	\$3,814.00	2.91
22-100-00-0010-0110-201-4358	salaries reap	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	0.00
22-100-00-0090-0110-201-4010	Title I teacher salary	\$2,000.00	\$0.00	\$3,533.00	\$3,533.00	\$0.00	0.00
22-100-00-0090-0110-416-4010	TITLE I PARA SALARY	\$8,875.57	\$0.00	\$25,987.00	\$25,987.00	\$0.00	0.00
22-600-00-0010-0110-201-3150	GT Elem (B)	\$0.00	\$30.00	\$0.00			
22-600-00-0010-0110-201-4000	GT Elem (B)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0110 - Salaries of Regular Employees		\$10,875.57	\$30.00	\$30,528.00	\$30,528.00	\$0.00	0.00
Subtotal of Primary: Source 0100 - Salaries		\$10,875.57	\$30.00	\$30,528.00	\$30,528.00	\$0.00	0.00
22-000-00-0000-0221-000-4010	Medicare	\$20.77	\$0.00	\$377.00	\$377.00	\$0.00	0.00
22-100-00-0090-0221-201-4010	Title I teacher medicare	\$27.85	\$0.00	\$44.00	\$44.00	\$0.00	0.00
Subtotal of Secondary: Source 0220 - Federally Mandated Insurance		\$48.62	\$0.00	\$421.00	\$421.00	\$0.00	0.00
22-100-00-0090-0230-416-4010	TITLE I PERA	\$4,270.29	\$0.00	\$5,431.00	\$12,279.00	\$6,848.00	126.09
Subtotal of Secondary: Source 0230 - PERA/Retirement Contributions		\$4,270.29	\$0.00	\$5,431.00	\$12,279.00	\$6,848.00	126.09
22-100-00-0090-0250-416-4010	TITLE I HEALTH	\$5,042.44	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0250 - Health Benefits		\$5,042.44	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00
Subtotal of Primary: Source 0200 - Employee Benefits		\$9,361.35	\$0.00	\$11,852.00	\$18,700.00	\$6,848.00	57.78
22-100-00-0010-0580-000-4358	Elementary REAP	\$6,003.03	\$1,866.28	\$6,666.00	\$6,666.00	\$0.00	0.00
22-200-00-0020-0580-000-4358	Reap JH	\$12,069.47	\$25.00	\$6,666.00	\$6,666.00	\$0.00	0.00
22-300-00-0030-0580-000-4358	Reap HS	\$3,512.50	\$605.00	\$6,666.00	\$6,666.00	\$0.00	0.00
22-600-00-0010-0580-000-3150	GT Sec (B)	\$0.00	\$30.00	\$0.00			
22-600-00-0010-0580-000-4000	GT Sec (B)	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	0.00
Subtotal of Secondary: Source 0580 - Travel, Registration and Entrance		\$21,585.00	\$2,526.28	\$21,298.00	\$21,298.00	\$0.00	0.00
Subtotal of Primary: Source 0500 - Other Purchased Services		\$21,585.00	\$2,526.28	\$21,298.00	\$21,298.00	\$0.00	0.00
22-100-00-0010-0610-000-4010	Title 1A Expenses	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00

Subtotal of Secondary: Source 0610 - General Supplies		\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00
Subtotal of Primary: Source 0600 - Supplies		\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00
Subtotal of Account Type: Expenditure		\$41,821.92	\$2,556.28	\$63,728.00	\$70,576.00	\$6,848.00	10.75
Subtotal of Fund: 22		\$41,821.92	\$2,556.28	\$63,728.00	\$70,576.00	\$6,848.00	10.75
23-600-00-1900-0300-000-0000	Pupil Activity Purchase	\$32,090.89	\$0.00	\$135,000.00	\$135,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0300 - Purchased Professional and Technical		\$32,090.89	\$0.00	\$135,000.00	\$135,000.00	\$0.00	0.00
Subtotal of Primary: Source 0300 - Purchased Professional and Technical		\$32,090.89	\$0.00	\$135,000.00	\$135,000.00	\$0.00	0.00
23-740-00-1900-0790-000-0000	Reserve	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0790 - Other Property		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
Subtotal of Primary: Source 0700 - Property		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
Subtotal of Account Type: Expenditure		\$32,090.89	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00
Subtotal of Fund: 23		\$32,090.89	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00
31-800-00-4500-0910-000-0000	Bond Repayment	\$0.00	\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0910 - Redemption of Principal		\$0.00	\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
Subtotal of Primary: Source 0900 - Other Uses of Funds		\$0.00	\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
Subtotal of Account Type: Expenditure		\$0.00	\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
Subtotal of Fund: 31		\$0.00	\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
43-800-00-4500-0430-000-0000	Maintenance of Facility and		\$27,350.00	\$0.00			
Subtotal of Secondary: Source 0430 - Repairs and Maintenance			\$27,350.00	\$0.00			0.00
43-800-00-4500-0450-000-0000	Construction	\$0.00	\$40,151.00	\$0.00			
Subtotal of Secondary: Source 0450 -		\$0.00	\$40,151.00	\$0.00			0.00
Subtotal of Primary: Source 0400 - Purchased Property Services		\$0.00	\$67,501.00	\$0.00			0.00
43-800-00-4500-0722-000-0000	New Construction/renovation	\$0.00	\$0.00	\$0.00	\$40,151.00	\$40,151.00	
Subtotal of Secondary: Source 0720 - Buildings		\$0.00	\$0.00	\$0.00	\$40,151.00	\$40,151.00	0.00
43-800-00-2700-0732-000-0000	Vehicles	\$23,950.00	\$40,041.52	\$11,000.00	\$40,787.71	\$29,787.71	270.79
43-800-00-4500-0730-000-0000	Equipment	\$26,408.44	\$0.00	\$91,500.00	\$91,500.00	\$0.00	0.00
43-800-00-4500-0731-000-0000	Cap Reserve machinery	\$6,450.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	
Subtotal of Secondary: Source 0730 - Equipment		\$56,808.44	\$40,041.52	\$102,500.00	\$156,287.71	\$53,787.71	52.48
43-800-00-4500-0790-000-0000	Reserve	\$0.00	\$0.00	\$190,000.00	\$193,761.29	\$3,761.29	1.97
Subtotal of Secondary: Source 0790 - Other Property		\$0.00	\$0.00	\$190,000.00	\$193,761.29	\$3,761.29	1.98
Subtotal of Primary: Source 0700 - Property		\$56,808.44	\$40,041.52	\$292,500.00	\$390,200.00	\$97,700.00	33.40
Subtotal of Account Type: Expenditure		\$56,808.44	\$107,542.52	\$292,500.00	\$390,200.00	\$97,700.00	33.40
Subtotal of Fund: 43		\$56,808.44	\$107,542.52	\$292,500.00	\$390,200.00	\$97,700.00	33.40
64-000-00-2850-0300-000-0000	withdrawals for premiums paid	\$68,003.75	\$70,662.50	\$0.00			
64-800-00-2800-0300-000-0000	Claims	\$13,124.42	\$43,059.19	\$0.00			
Subtotal of Secondary: Source 0300 - Purchased Professional and Technical		\$81,128.17	\$113,721.69	\$0.00			0.00

Subtotal of Primary: Source 0300 - Purchased Professional and Technical	\$81,128.17	\$113,721.69	\$0.00			0.00
64-800-00-2800-0520-000-0000 Claims	\$55,537.14	\$0.00	\$162,360.00	\$180,000.00	\$17,640.00	10.86
Subtotal of Secondary: Source 0520 - Insurance Premiums	\$55,537.14	\$0.00	\$162,360.00	\$180,000.00	\$17,640.00	10.86
Subtotal of Primary: Source 0500 - Other Purchased Services	\$55,537.14	\$0.00	\$162,360.00	\$180,000.00	\$17,640.00	10.86
Subtotal of Account Type: Expenditure	\$136,665.31	\$113,721.69	\$162,360.00	\$180,000.00	\$17,640.00	10.86
Subtotal of Fund: 64	\$136,665.31	\$113,721.69	\$162,360.00	\$180,000.00	\$17,640.00	10.86
Grand Total	\$3,326,069.85	\$3,472,663.00	\$6,138,615.38	\$7,025,502.00	\$677,806.62	11.04