

Elbert Schools

Final Proposed Budget for 2023-2024 - Revenue Final

Budget Accounting Cycle: FY 23-24; Account Types: Revenue; Current Cycle Amounts: Actual; Account Expression: (FUND) >= 10 ; Summary Rollup Element: Program; Created On: 6/27/2023 4:54:03 PM

Account Code	Account Description	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Budget	FY 23-24 Proposed Budget
10-000-00-0000-0000-0000	Carry-over	\$0.00	\$0.00	(\$2,382,960.73)	\$2,694,629.00
		\$0.00	\$0.00	(\$2,382,960.73)	\$2,694,629.00
10-000-00-0000-1110-000-0000	Property Taxes	(\$616,088.18)	(\$596,389.89)	(\$624,382.00)	\$725,200.00
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	(\$130,735.74)	(\$128,001.98)	(\$98,990.00)	\$101,232.00
10-000-00-0000-1140-000-0000	Del. penalties & Int. On Taxes	(\$2,276.98)	(\$979.19)	(\$1,000.00)	\$1,000.00
	Subtotal of Secondary: Source 1100 - Taxes	(\$749,100.90)	(\$725,371.06)	(\$724,372.00)	\$827,432.00
10-000-00-0000-1310-000-0000	Preschool Tuition	(\$9,495.00)	(\$24,090.49)	(\$11,000.00)	\$10,000.00
10-000-00-0000-1311-000-0000	HS Post Secondary	\$0.00	(\$3,961.20)	\$0.00	\$0.00
	Subtotal of Secondary: Source 1300 - Tuition	(\$9,495.00)	(\$28,051.69)	(\$11,000.00)	\$10,000.00
10-000-00-0000-1500-000-0000	Earnings On Investments	(\$3,668.60)	(\$45,032.89)	(\$4,000.00)	\$45,000.00
	Subtotal of Secondary: Source 1500 - Earnings on Investments	(\$3,668.60)	(\$45,032.89)	(\$4,000.00)	\$45,000.00
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	(\$8,993.78)	(\$44,460.12)	(\$24,000.00)	\$24,000.00
10-000-00-0000-1940-000-0000	Culinary fees	(\$1,567.21)	(\$1,586.36)	(\$1,100.00)	\$1,100.00
	Subtotal of Secondary: Source 1900 - Other Revenue from Local Sources	(\$10,560.99)	(\$46,046.48)	(\$25,100.00)	\$25,100.00
10-000-00-0000-1001-000-0000	Coaction Revenue	(\$772,825.49)	(\$844,502.12)	(\$764,472.00)	\$907,532.00
	Subtotal of Secondary: Source 1001 - Coaction Revenue	(\$772,825.49)	(\$844,502.12)	(\$764,472.00)	\$907,532.00
10-000-00-0000-1941-000-0000	Woodshop	(\$1,609.45)	(\$1,586.39)	(\$1,300.00)	\$1,300.00
	Subtotal of Secondary: Source 1941 - Wood Shop Fees	(\$1,609.45)	(\$1,586.39)	(\$1,300.00)	\$1,300.00
10-000-00-0000-1942-000-0000	Science	(\$1,034.80)	(\$1,064.61)	(\$900.00)	\$900.00
	Subtotal of Secondary: Source 1942 - Science	(\$1,034.80)	(\$1,064.61)	(\$900.00)	\$900.00
10-000-00-0000-1943-000-0000	Technology fees	(\$6,852.29)	(\$6,642.86)	(\$5,000.00)	\$5,000.00
	Subtotal of Secondary: Source 1943 - Chromebooks/computer fees	(\$6,852.29)	(\$6,642.86)	(\$5,000.00)	\$5,000.00
10-000-00-0000-1944-000-0000	Athletic Fees	(\$2,779.11)	(\$2,701.56)	(\$1,600.00)	\$4,000.00
	Subtotal of Secondary: Source 1944 - Athletic Fees	(\$2,779.11)	(\$2,701.56)	(\$1,600.00)	\$4,000.00
10-000-00-0000-1946-000-0000	Drivers Ed Fees	(\$2,779.11)	(\$2,701.56)	(\$1,600.00)	\$4,000.00
	Subtotal of Primary: Source 1944 - Athletic Fees	(\$2,779.11)	(\$2,701.56)	(\$1,600.00)	\$4,000.00
	Subtotal of Primary: Source 1946-000-0000 Fees	(\$2,945.00)	(\$17,150.00)	(\$18,000.00)	\$18,000.00

Subtotal of Secondary: Source 1946 - Drivers Education class fees	(\$22,945.00)	(\$17,150.00)	(\$18,000.00)	\$18,000.00
Subtotal of Primary: Source 1946 - Drivers Education class fees	(\$22,945.00)	(\$17,150.00)	(\$18,000.00)	\$18,000.00
10-000-00-0000-1947-000-0000 District Academic fee	(\$1,087.54)	(\$1,119.35)	(\$1,000.00)	\$1,000.00
Subtotal of Secondary: Source 1947 - District Academic fee	(\$1,087.54)	(\$1,119.35)	(\$1,000.00)	\$1,000.00
10-000-00-0000-1948-000-0000 Woodshop Project fees	(\$4,518.69)	(\$1,481.50)	(\$2,300.00)	\$2,300.00
Subtotal of Secondary: Source 1948 - Woodshop Project fees	(\$4,518.69)	(\$1,481.50)	(\$2,300.00)	\$2,300.00
10-100-00-0000-2010-000-0000 Fed. Min. Lease	(\$56.96)	(\$39.09)	(\$56.00)	\$56.00
Subtotal of Secondary: Source 2010 - Mineral Leases	(\$56.96)	(\$39.09)	(\$56.00)	\$56.00
Subtotal of Primary: Source 2000 - Revenue from Intermediate Sources	(\$56.96)	(\$39.09)	(\$56.00)	\$56.00
10-000-00-0000-3000-000-3140 ELPA Revenue	\$0.00	(\$385.82)	\$0.00	\$0.00
10-000-00-0000-3000-000-3160 Transportation	(\$24,790.64)	(\$23,164.78)	(\$22,000.00)	\$22,000.00
10-000-00-0000-3000-000-3206 Read Act	\$0.00	(\$2,618.09)	(\$6,500.00)	\$2,618.00
10-000-00-0000-3000-000-3207 Library Grant 2021	(\$4,500.00)	(\$10,500.00)	(\$3,500.00)	\$4,500.00
10-000-00-0000-3000-000-3230 Small Rural School Funding	(\$99,407.39)	(\$116,990.30)	(\$116,990.00)	\$88,449.00
10-000-00-0000-3000-000-3235 Additional at Risk Funding	(\$1,062.62)	(\$833.49)	(\$950.00)	\$0.00
Subtotal of Secondary: Source 3000 - State Revenue from The CNE	(\$129,760.65)	(\$154,492.48)	(\$149,940.00)	\$117,567.00
10-000-00-0000-3010-000-0000 State Community College		(\$4,248.00)	\$0.00	\$0.00
10-000-00-0000-3010-000-3897 UPK Revenue		(\$4,248.00)	\$0.00	\$69,980.90
Subtotal of Secondary: Source 3010 - State Revenue from Other State Agencies		(\$4,248.00)	\$0.00	\$69,980.90
10-000-00-0000-3110-000-3110 Equalization 240.00	(\$2,648,180.93)	(\$2,874,815.17)	(\$2,870,053.00)	\$3,101,672.00
Subtotal of Secondary: Source 3110 - State Share (Finalization) 105	(\$2,648,180.93)	(\$2,874,815.17)	(\$2,870,053.00)	\$3,101,672.00
10-000-00-0000-3951-000-4330 Exceptional Children's Ed Act	(\$20,138.00)	(\$16,959.35)	\$0.00	\$0.00
Subtotal of Secondary: Source 3900 - Exceptional Children's Ed Act	(\$20,138.00)	(\$16,959.35)	\$0.00	\$0.00
Subtotal of Primary: Source 3000 - State Revenue from The CNE	(\$2,798,079.58)	(\$3,050,515.00)	(\$3,019,993.00)	\$3,289,219.90
10-000-00-0000-4000-000-3150 Gifted & Talented Revenue (B)	\$0.00	(\$2,401.86)	(\$2,700.00)	\$2,400.00
10-000-00-0000-4000-000-4000 Title IV Part A (B)	\$0.00	(\$5,000.00)	(\$10,000.00)	\$10,000.00
10-000-00-0000-4000-000-4010 Title I Part A	(\$27,630.00)	(\$17,326.50)	(\$34,653.00)	\$34,334.00
10-000-00-0000-4000-000-4367 Title II Revenue	(\$6,731.00)	(\$3,847.00)	(\$7,694.00)	\$7,352.00
Subtotal of Secondary: Source 4000 - Title I, II, III, IV	(\$34,361.00)	(\$28,575.36)	(\$55,047.00)	\$54,086.00
10-000-00-0000-4010-000-0000 RISE Grant	\$0.00	(\$1,294.55)	\$0.00	\$0.00
10-000-00-0000-4010-000-4186 Title III	\$0.00	\$0.00	(\$88.00)	\$97.00
10-000-00-0000-4010-000-7575 PS Sustainability Grant	(\$10,131.00)	(\$1,912.97)	(\$30,393.00)	\$0.00
Subtotal of Secondary: Source 4010 - PS Sustainability Grant	(\$10,131.00)	(\$3,207.52)	(\$30,481.00)	\$97.00
Federal Revenue from Other State or Local Agencies	(\$24,478.00)	(\$27,751.00)	(\$27,751.00)	\$27,751.00
10-000-00-0000-4020-000-4358 Reap Revenue	(\$24,478.00)	(\$27,751.00)	(\$27,751.00)	\$27,751.00

Subtotal of Secondary: Source 4020 - Federal Revenue direct from the Federal Government	(\$24,478.00)	(\$27,751.00)	(\$27,751.00)	\$27,751.00
Subtotal of Primary: Source 4000 - Federal Revenue from CDE	(\$68,970.00)	(\$59,533.88)	(\$113,279.00)	\$81,934.00
10-000-00-0000-5221-000-0000	\$26,250.67	\$50,000.00	\$55,000.00	(\$55,000.00)
10-000-00-0000-5243-000-0000	\$175,000.00	\$0.00	\$100,000.00	(\$100,000.00)
10-000-00-0000-5251-000-0000	\$0.00	(\$4,014.29)	\$0.00	\$0.00
Subtotal of Secondary: Source 5200 - Fund Transfers	\$201,250.67	\$45,985.71	\$155,000.00	(\$155,000.00)
Subtotal of Primary: Source 5000 - Other Sources	\$201,250.67	\$45,985.71	\$155,000.00	(\$155,000.00)
10-000-00-0000-5264-000-0000	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Subtotal of Secondary: Source 5264 - Transfer to Fund 64 from Food Ed	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Subtotal of Primary: Source 5264 - Transfer to Fund 64 from Food Ed	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Subtotal of Account Type: Revenue	(\$3,479,508.24)	(\$3,940,350.65)	(\$6,145,860.73)	\$7,092,505.64
Subtotal of Fund: 10	(\$3,479,508.24)	(\$3,940,350.65)	(\$6,145,860.73)	\$7,092,505.64
21-000-00-0000-0000-000-0000	\$0.00	\$0.00	(\$13,886.00)	\$26,218.00
21-000-00-0000-1500-000-0000	\$0.00	\$0.00	(\$13,886.00)	\$26,218.00
Subtotal of Secondary: Source 1500 - Earnings on Investments	\$0.00	\$0.00	(\$13,886.00)	\$26,218.00
21-000-00-0000-1611-000-4555	(\$8.05)	(\$11.51)	(\$510.00)	\$510.00
21-000-00-0000-1621-000-0000	\$77.60	(\$45,875.76)	(\$32,000.00)	\$32,000.00
21-600-00-0000-1690-000-0000	(\$7,329.04)	(\$3,576.00)	(\$3,500.00)	\$3,500.00
Subtotal of Secondary: Source 1600 - Food Service	\$262.57	\$63.26	(\$300.00)	\$300.00
21-000-00-0000-1900-000-0000	(\$6,988.87)	(\$49,388.50)	(\$35,800.00)	\$35,800.00
Subtotal of Secondary: Source 1900 - Other Revenue from Local Sources	\$0.00	(\$619.00)	(\$12,675.00)	\$12,675.00
Subtotal of Primary: Source 1000 - Revenue from Local Sources	\$0.00	(\$619.00)	(\$12,675.00)	\$12,675.00
21-000-00-0000-3000-000-3161	(\$6,996.92)	(\$50,019.01)	(\$48,985.00)	\$48,985.00
Subtotal of Secondary: Source 3000 - State Revenue from The CDE	(\$649.51)	(\$753.79)	(\$650.00)	\$650.00
Subtotal of Primary: Source 3000 - State Revenue from The CDE	(\$649.51)	(\$753.79)	(\$650.00)	\$650.00
21-000-00-0000-4000-000-3169	\$0.00	(\$183.60)	(\$50.00)	\$50.00
21-000-00-0000-4000-000-4555	(\$374.25)	(\$26,569.22)	(\$21,000.00)	\$21,000.00
21-000-00-0000-4000-000-5555	(\$93,071.84)	(\$4,229.43)	\$0.00	\$0.00
21-000-00-0000-4000-000-6555	\$0.00	(\$16,150.71)	(\$25,319.40)	\$25,319.40
Subtotal of Secondary: Source 4000 - Federal Revenue from CDE	(\$93,446.09)	(\$47,132.96)	(\$46,369.40)	\$21,050.00
21-000-00-0000-4010-000-4555	(\$5,643.48)	\$0.00	(\$7,000.00)	\$7,000.00
Subtotal of Secondary: Source 4010 - Federal Revenue from Other State or Local Sources	(\$5,643.48)	\$0.00	(\$7,000.00)	\$7,000.00
Subtotal of Primary: Source 4000 - Federal Revenue from CDE	(\$99,089.57)	(\$47,132.96)	(\$53,369.40)	\$21,050.00
21-000-00-0000-5210-000-0000	(\$26,250.67)	(\$50,000.00)	(\$55,000.00)	\$55,000.00
Transfer From General Fund				

Subtotal of Secondary: Source 5200 - Fund Transfers	(\$26,250.67)	(\$50,000.00)	(\$55,000.00)	\$55,000.00
Subtotal of Primary: Source 5000 - Other Sources	(\$26,250.67)	(\$50,000.00)	(\$55,000.00)	\$55,000.00
Subtotal of Account Type: Revenue	(\$132,986.67)	(\$147,905.76)	(\$171,890.40)	\$151,903.00
Subtotal of Fund: 21	(\$132,986.67)	(\$147,905.76)	(\$171,890.40)	\$151,903.00
23-000-00-1900-0840-000-0000 Reserve	\$0.00	\$0.00	(\$45,000.00)	\$45,000.00
Subtotal of Secondary: Source 0840 -	\$0.00	\$0.00	(\$45,000.00)	\$45,000.00
Subtotal of Primary: Source 0840 -	\$0.00	\$0.00	(\$45,000.00)	\$45,000.00
23-000-00-0000-1500-000-0000 Earnings On Investments	(\$30.05)	\$0.00	(\$50.00)	\$50.00
Subtotal of Secondary: Source 1500 -	(\$30.05)	\$0.00	(\$50.00)	\$50.00
Earnings on Investments				
23-000-00-0000-1700-000-0000 Pupil Activity	(\$73,527.52)	\$0.00	(\$35,000.00)	\$54,950.00
Subtotal of Secondary: Source 1700 - Pupil Activities	(\$73,527.52)	\$0.00	(\$35,000.00)	\$54,950.00
Subtotal of Primary: Source 1000 - Revenue from Local Sources	(\$73,557.57)	\$0.00	(\$35,050.00)	\$55,000.00
Subtotal of Account Type: Revenue	(\$73,557.57)	\$0.00	(\$80,050.00)	\$100,000.00
Subtotal of Fund: 23	(\$73,557.57)	\$0.00	(\$80,050.00)	\$100,000.00
31-800-00-0000-1110-000-0000 Current Property Tax	(\$205,133.69)	\$0.00	(\$199,000.00)	\$199,000.00
Subtotal of Secondary: Source 1100 - Taxes	(\$205,133.69)	\$0.00	(\$199,000.00)	\$199,000.00
Subtotal of Primary: Source 1000 - Revenue from Local Sources	(\$205,133.69)	\$0.00	(\$199,000.00)	\$199,000.00
Subtotal of Account Type: Revenue	(\$205,133.69)	\$0.00	(\$199,000.00)	\$199,000.00
Subtotal of Fund: 31	(\$205,133.69)	\$0.00	(\$199,000.00)	\$199,000.00
43-000-00-0000-0840-000-0000 Reserve	\$0.00	\$0.00	(\$290,000.00)	\$290,000.00
Subtotal of Secondary: Source 0840 -	\$0.00	\$0.00	(\$290,000.00)	\$290,000.00
Subtotal of Primary: Source 0840 -	\$0.00	\$0.00	(\$290,000.00)	\$290,000.00
43-000-00-0000-0841-000-0000 Track Resurface Reserve	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
Subtotal of Secondary: Source 0841 - Track Resurface Reserve	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
Subtotal of Primary: Source 0841 - Track Resurface Reserve	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
43-000-00-0000-1500-000-0000 Bldg Fund Investments	(\$207.50)	(\$4,348.08)	(\$200.00)	\$6,000.00
Subtotal of Secondary: Source 1500 -	(\$207.50)	(\$4,348.08)	(\$200.00)	\$6,000.00
Earnings on Investments				
43-000-00-0000-1900-000-0000 Bldg Fund Other Revenues	(\$6,237.27)	(\$22,870.83)	\$0.00	\$10,396.00
Subtotal of Secondary: Source 1900 - Other	(\$6,237.27)	(\$22,870.83)	\$0.00	\$10,396.00
Subtotal of Primary: Source 1900 - Revenue from Local Sources	(\$6,444.77)	(\$27,218.91)	(\$200.00)	\$16,396.00
Subtotal of Account Type: Revenue	(\$6,444.77)	(\$27,218.91)	(\$200.00)	\$16,396.00
Subtotal of Fund: 43	(\$6,444.77)	(\$27,218.91)	(\$200.00)	\$16,396.00
64-000-00-0000-1500-000-0000 Interest	(\$26.52)	(\$15.89)	(\$30.00)	\$30.00
Subtotal of Secondary: Source 1500 -	(\$26.52)	(\$15.89)	(\$30.00)	\$30.00
Earnings on Investments				
64-000-00-0000-1973-000-0000 Employee Benefit Premiums	(\$156,241.29)	(\$110,499.92)	(\$199,970.00)	\$219,970.00

Subtotal of Secondary: Source 1900 - Other	(\$156,241.29)	(\$110,499.92)	(\$199,970.00)	\$219,970.00
Revenue from Local Sources				
Subtotal of Primary: Source 1000 - Revenue	(\$156,267.81)	(\$110,515.81)	(\$200,000.00)	\$220,000.00
Revenue from Local Sources				
Subtotal of Account Type: Revenue	(\$156,267.81)	(\$110,515.81)	(\$200,000.00)	\$220,000.00
Subtotal of Fund: 64	(\$156,267.81)	(\$110,515.81)	(\$200,000.00)	\$220,000.00
Grand Total	(\$4,228,898.75)	(\$4,235,991.13)	(\$7,188,387.13)	\$8,181,190.64

Elbert Schools

Final Proposed Budget for 2023-2024 -Expenditures Final

Budget Accounting Cycle: FY 23-24, Account Types: Expenditure; Current Cycle Amounts: Actual; Account Expression: (Fund) >= 10 ; Summary Group Element: Program; Created On: 9/21/2023

Account Code	Account Description	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 23-24 Proposed
10-100-00-0010-0110-201-0000	Elem Teacher Salary	\$253,188.27	\$267,885.56	\$263,100.00	\$272,850.00
10-100-00-0010-0110-201-4358	REAP SALARIES	\$0.00	\$0.00	\$8.00	\$8.00
10-100-00-0040-0110-201-0000	Preschool Direct. Salary	(\$7,880.09)	\$50,349.29	\$53,550.00	\$58,150.00
10-100-00-0040-0110-201-7575	PS Stabilization Workforce Grant		\$5,988.00	\$5,988.00	
10-100-00-0040-0110-416-0000	Preschool Parapro Salaries	\$15,935.40	\$19,542.16	\$20,218.00	\$23,671.00
10-100-00-0090-0110-201-4010	Title I teacher salary	\$6,892.00	\$0.00	\$6,892.00	\$7,352.00
10-100-00-0090-0110-416-4010	TITLE I PARA SALARY	\$30,688.00	\$0.00	\$28,495.00	\$34,334.00
10-100-00-0200-0110-201-0000	Elem Art Salaries .5 Fte	\$17,749.94	\$18,767.91	\$18,300.00	\$20,600.00
10-100-00-0830-0110-201-0000	Elem Pe Salaries	\$17,749.94	\$18,767.91	\$18,300.00	\$20,600.00
10-100-00-1200-0110-201-0000	Elem Music Salary .5fte	\$27,244.94	\$27,357.53	\$27,675.00	\$29,975.00
10-100-00-1700-0110-202-3130	Elem Special Ed Salaries	\$40,900.00	\$37,000.00	\$36,000.00	\$40,600.00
10-100-00-1700-0110-202-3206	Elem SPED 1/7 Contract				\$5,800.00
10-100-00-1700-0110-416-3130	Elem Parapro Sp Ed Salaries	\$93,598.33	\$136,687.80	\$147,120.00	\$178,569.00
10-100-00-2410-0110-104-0000	Elem Principal				\$10,000.00
10-100-00-2410-0110-105-0000	Assistant Principal	\$37,048.13	\$63,975.00	\$60,000.00	\$66,000.00
10-100-00-2410-0110-506-0000	Elem Office Aides Salary	\$8,533.00	\$12,528.38	\$11,543.00	\$12,780.00
10-100-00-2410-0110-513-0000	Elem Secretary Salary	\$38,915.93	\$35,520.80	\$28,487.00	\$20,000.00
10-200-00-0020-0110-201-0000	Jh Teacher Salaries	\$182,003.74	\$180,064.04	\$177,800.00	\$191,771.00
10-300-00-0030-0110-201-0000	Hs Teach Salaries	\$252,060.03	\$263,391.75	\$254,185.00	\$261,771.00
10-300-00-0150-0110-201-3120	HS Vo Ag Salary	\$40,349.52	\$44,131.96	\$40,050.00	\$58,324.00
10-300-00-0200-0110-201-0000	Hs Teach Art Salary	\$17,750.06	\$17,767.92	\$18,300.00	\$20,600.00
10-300-00-0830-0110-201-0000	Hs Teach Pe Salaries Fte .5	\$17,750.06	\$18,767.92	\$18,300.00	\$20,600.00
10-300-00-0850-0110-201-0000	Hs Drivers Ed Salary (B)	\$0.00	\$12,495.00	\$15,000.00	\$15,000.00
10-300-00-1200-0110-201-0000	Hs Teach Music Salaries	\$27,245.06	\$27,357.54	\$27,675.00	\$29,975.00
10-300-00-1700-0110-202-3130	Hs Teach Spec Ed Salaries	\$42,700.00	\$44,393.02	\$43,800.00	\$48,400.00
10-300-00-2410-0110-105-0000	Hs Principals Salary	\$81,245.00	\$88,397.82	\$84,435.00	\$92,877.40
10-300-00-2410-0110-513-0000	Hs Prin. Sec /tech Fte .50	\$440.00	\$875.13	\$5,000.00	\$5,000.00
10-600-00-0010-0110-201-4000	GT Elem (B)	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-600-00-1800-0110-210-0000	Ath Dir Sal	\$4,800.00	\$5,716.63	\$5,800.00	\$5,800.00
10-600-00-1800-0110-406-0000	Activity Clerical Salary	\$22,316.00	\$24,742.55	\$21,603.00	\$13,275.00
10-600-00-1800-0110-407-0000	Coaches Salaries After School	\$40,086.00	\$44,661.50	\$45,000.00	\$53,000.00
10-600-00-1900-0110-210-0000	Club Sponsors	\$7,105.00	\$4,765.00	\$7,000.00	\$7,000.00
10-600-00-2122-0110-106-0000	Dean of Students	\$55,225.00	\$60,860.29	\$56,884.00	\$62,572.00
10-600-00-2122-0110-406-0000	Registrar/Sec. Sal.	\$14,917.00	\$13,205.44	\$15,233.00	\$5,000.00
10-600-00-2222-0110-216-0000	Library Salaries	\$31,793.88	\$38,754.51	\$34,769.00	\$35,988.00
10-600-00-2225-0110-362-0000	Computer Tech Salary	\$49,382.00	\$23,318.25	\$20,134.00	\$13,487.00
10-600-00-2321-0110-101-0000	Superintendent Salary Fte .75	\$110,700.00	\$118,764.05	\$101,010.00	\$111,110.00
10-600-00-2500-0110-501-0000	Business Manager's Salary	\$62,453.00	\$50,656.38	\$46,174.00	\$51,121.00
10-600-00-2500-0110-502-0000	Human Resource	\$22,647.00	\$20,883.42	\$23,417.00	\$68,518.00

10-600-00-2500-0110-514-0000	Business Manger Support		\$30,103.50	\$25,000.00	\$12,500.00
10-710-00-2600-0110-608-0000	Om Salary	\$66,801.94	\$75,268.03	\$74,147.00	\$79,461.00
10-710-00-2600-0110-623-0000	Maint Superv Salary	\$47,088.00	\$51,229.52	\$47,249.00	\$51,314.00
10-720-00-2700-0110-504-0000	Transport Director Sal	\$11,533.57	\$16,705.74	\$8,373.00	\$9,023.00
10-720-00-2700-0110-602-0000	Transport Bus Dvr Sal	\$21,747.42	\$21,792.88	\$24,905.00	\$17,340.00
Subtotal of Secondary: Source 0110 -		\$1,810,703.07	\$1,993,440.13	\$1,968,119.00	\$2,143,316.40
Salaries of Regular Employees					
10-100-00-0010-0120-201-0000	Elem Substitute Salary	\$19,404.64	\$4,915.52	\$3,900.00	\$5,910.00
10-100-00-0040-0120-201-0000	Preschool Sub Salary	\$1,416.45	\$1,430.00	\$665.00	\$1,310.00
10-100-00-0040-0120-416-0000	Preschool Parapro Sub Sal	\$2,021.60	\$1,457.50	\$300.00	\$1,310.00
10-100-00-0200-0120-201-0000	Elem Art Sub Salaries	\$120.00	\$487.50	\$300.00	\$750.00
10-100-00-0830-0120-201-0000	Elem Pe Sub Salary	\$60.00	\$130.00	\$360.00	\$750.00
10-100-00-1200-0120-201-0000	Elem Music Sub Salary	\$1,020.00	\$812.50	\$325.00	\$750.00
10-100-00-1700-0120-202-3130	Elem Special Ed Sub Salaries	\$767.50	\$845.00	\$260.00	\$1,310.00
10-100-00-1700-0120-416-3130	Elem Parapro Sp Ed Sub Sal.	\$11,811.39	\$17,045.00	\$500.00	\$7,775.00
10-100-00-2410-0120-513-0000	Sub office secretary 21-22	\$0.00	\$130.00	\$0.00	\$0.00
10-200-00-0020-0120-201-0000	Jh Substitute Teacher	\$2,340.00	\$11,785.00	\$2,040.00	\$4,170.00
10-300-00-0030-0120-201-0000	Hs Teach Sub Salaries	\$13,416.44	\$8,230.00	\$4,500.00	\$5,410.00
10-300-00-0150-0120-201-3120	VoAg Sub Salary				\$1,310.00
10-300-00-0200-0120-201-0000	Hs Teach Art Sub Salaries	\$300.00	\$357.50	\$360.00	\$750.00
10-300-00-0830-0120-201-0000	Hs Teach Pe Sub Salaries	\$180.00	\$130.00	\$360.00	\$750.00
10-300-00-1200-0120-201-0000	Hs Teach Music Sub Salaries	\$1,080.00	\$812.50	\$325.00	\$750.00
10-300-00-1700-0120-202-3130	Hs Teach Spec Ed Sub Salaries	\$0.00	\$0.00	\$380.00	\$997.50
10-600-00-2222-0120-216-0000	Library Sub Salaries	\$2,580.00	\$195.00	\$380.00	\$997.50
10-720-00-2700-0120-602-0000	Transport Sub Bus Dvr	\$16,100.64	\$13,011.26	\$4,250.00	\$5,000.00
Subtotal of Secondary: Source 0120 -		\$72,618.66	\$61,774.28	\$19,205.00	\$40,000.00
Salaries of Temporary Employees					
10-600-00-2321-0150-105-0000	Superintendent housing	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Subtotal of Secondary: Source 0150 -		\$0.00	\$0.00	\$12,000.00	\$12,000.00
Additional/Extra Duty Pay/Standard					
10-720-00-2700-0190-600-0000	Trans Acct & Field Trip Sal	\$10,834.03	\$9,638.14	\$11,500.00	\$11,500.00
Subtotal of Secondary: Source 0190 - Other		\$10,834.03	\$9,638.14	\$11,500.00	\$11,500.00
Salaries					
Subtotal of Primary: Source 0100 - Salaries		\$1,894,155.76	\$2,064,852.55	\$2,010,824.00	\$2,206,816.40
10-100-00-0010-0221-201-0000	Elem Teach Medicare	\$4,284.51	\$3,842.30	\$3,814.95	\$4,051.00
10-100-00-0040-0221-201-0000	Preschool Direct. Medicare	(\$124.62)	\$775.84	\$776.00	\$855.00
10-100-00-0040-0221-201-7575	Medicare		\$8.03	\$0.00	
10-100-00-0040-0221-416-0000	Preschool Parapro Medicare	\$299.52	\$343.90	\$293.16	\$356.71
10-100-00-0090-0221-201-4010	Title I teacher medicare	\$0.00	\$0.00	\$44.00	
10-100-00-0090-0221-419-4010	Medicare	\$0.00	\$0.00	\$377.00	\$377.00
10-100-00-0200-0221-201-0000	Elem Art Medicare	\$272.14	\$279.21	\$265.35	\$305.00
10-100-00-0830-0221-201-0000	Elem Pe Medicare	\$271.28	\$272.89	\$251.00	\$305.00
10-100-00-1200-0221-201-0000	Elem Music Medicare	\$422.86	\$408.46	\$401.00	\$435.00
10-100-00-1700-0221-202-3130	Elem Special Ed Medicare	\$592.72	\$574.43	\$522.00	\$679.00
10-100-00-1700-0221-416-3130	Elem Parapro Sp Ed Medicare	\$2,153.40	\$2,162.97	\$2,133.24	\$2,638.00
10-100-00-2410-0221-104-0000	Elem Principal Medicare				\$145.00

10-100-00-2410-0221-105-0000	Asst. principal medicare	\$554.57	\$927.64	\$870.00	\$957.00
10-100-00-2410-0221-506-0000	Elem Sec. Medicare	\$169.41	\$181.69	\$167.00	\$175.00
10-100-00-2410-0221-513-0000	Elem Secretary Medicare	\$502.03	\$516.92	\$413.00	\$290.00
10-200-00-0020-0221-201-0000	Jh Teach Medicare	\$2,977.28	\$2,767.48	\$2,578.00	\$2,805.00
10-300-00-0030-0221-201-0000	Hs Teach Medicare	\$3,665.89	\$3,875.06	\$3,686.00	\$3,832.00
10-300-00-0150-0221-201-0000	HS VO Ag Medicare	\$176.46	\$0.00	\$580.73	\$846.00
10-300-00-0150-0221-201-3120	Medicare	\$430.20	\$639.90	\$0.00	
10-300-00-0200-0221-201-0000	Hs Teach Art Medicare	\$274.76	\$262.87	\$265.35	\$305.00
10-300-00-0830-0221-201-0000	Hs Teach Pe Medicare	\$273.01	\$272.97	\$265.00	\$305.00
10-300-00-0850-0221-201-0000	Hs Drivers Ed Medicare	\$0.00	\$181.19	\$218.00	\$218.00
10-300-00-1200-0221-201-0000	Hs Teach Music Medicare	\$423.75	\$408.44	\$401.29	\$435.00
10-300-00-1700-0221-202-3130	Hs Teach Spec Ed Medicare	\$628.45	\$628.88	\$635.10	\$708.00
10-300-00-2410-0221-105-0000	Hs Prin. Medicare	\$1,204.11	\$1,281.79	\$1,224.31	\$1,345.72
10-300-00-2410-0221-513-0000	Hs Prin. Sec Medicare	\$6.38	\$12.69	\$73.00	\$73.00
10-600-00-1800-0221-210-0000	Ath Dir Medicare	\$69.60	\$82.84	\$84.10	\$84.10
10-600-00-1800-0221-406-0000	Activity Clerical Medicare	\$290.89	\$358.77	\$313.24	\$192.00
10-600-00-1800-0221-407-0000	Coaches Medicare After School	\$540.53	\$610.65	\$652.00	\$768.50
10-600-00-1815-0221-000-0000	Medicare		\$4.35	\$0.00	
10-600-00-1900-0221-210-0000	Club Sponsor Medicare	\$102.36	\$68.13	\$710.00	\$710.00
10-600-00-2122-0221-106-0000	Dean of Students Medicare	\$826.85	\$882.43	\$824.82	\$907.00
10-600-00-2122-0221-406-0000	Registrar/Sec Medicare	\$229.36	\$191.51	\$220.88	\$72.50
10-600-00-2222-0221-216-0000	Library Medicare	\$524.55	\$564.74	\$504.15	\$521.00
10-600-00-2225-0221-362-0000	Computer Tech Medicare	\$742.13	\$338.13	\$291.94	\$196.00
10-600-00-2321-0221-101-0000	Superintendent Medicare	\$1,481.66	\$1,621.67	\$1,464.65	\$1,785.00
10-600-00-2500-0221-501-0000	Business Manager's Medicare	\$931.68	\$668.39	\$669.52	\$923.00
10-600-00-2500-0221-502-0000	HR Medicare	\$341.45	\$302.84	\$339.55	\$994.00
10-600-00-2500-0221-514-0000	Medicare		\$432.19	\$0.00	
10-710-00-2600-0221-608-0000	Om Medicare	\$1,059.86	\$1,091.27	\$1,075.13	\$1,152.00
10-710-00-2600-0221-623-0000	Maint Sup. Medicare	\$688.68	\$735.72	\$685.11	\$748.00
10-720-00-2700-0221-504-0000	Transport Director Medic	\$169.20	\$242.18	\$121.41	\$131.00
10-720-00-2700-0221-600-0000	Trans Acc/field Trip Medicar	\$48.07	\$139.76	\$166.00	\$166.00
10-720-00-2700-0221-602-0000	Transport Bus Dvr Medic	\$685.56	\$504.71	\$361.12	\$324.00
Subtotal of Secondary: Source 0220 -					\$28,190.54
Federally Mandated Insurance:					\$29,465.83
10-100-00-0010-0230-201-0000	Elem Teach Pera	\$62,084.20	\$56,734.75	\$56,303.40	\$59,738.00
10-100-00-0040-0230-201-0000	Preschool Pera Direct. Pera	(\$1,796.20)	\$11,449.78	\$11,459.70	\$12,624.00
10-100-00-0040-0230-201-7575	PERA/Retirement Contributions		\$118.45	\$0.00	
10-100-00-0040-0230-416-0000	Preschool Parapro Pera	\$4,317.31	\$5,075.43	\$4,326.65	\$5,288.00
10-100-00-0090-0230-416-4010	TITLE I PERA PARAPROFESSIONAL	\$0.00	\$0.00	\$12,279.00	
10-100-00-0200-0230-201-0000	Elem Art Pera	\$3,922.89	\$4,120.66	\$3,916.20	\$4,498.00
10-100-00-0830-0230-201-0000	Elem Pe Pera	\$3,910.35	\$4,044.15	\$3,916.00	\$4,498.00
10-100-00-1200-0230-201-0000	Elem Music Pera	\$6,095.49	\$6,028.43	\$5,923.00	\$6,505.00
10-100-00-1700-0230-202-3130	Elem Special Ed Pera	\$8,543.92	\$8,477.61	\$7,704.00	\$10,019.48
10-100-00-1700-0230-416-3130	Elem Parapro Spec Ed Pera	\$31,110.05	\$31,922.22	\$31,483.00	\$38,933.00
10-100-00-2410-0230-104-0000	Elem Principal PERA				\$2,140.00

10-100-00-2410-0230-105-0000	Assistant Principal PERA	\$7,993.81	\$13,665.65	\$12,840.00	\$14,124.00
10-100-00-2410-0230-506-0000	Elem Sec. Pera	\$2,441.76	\$2,676.25	\$2,470.00	\$2,583.00
10-100-00-2410-0230-513-0000	Elem Secretary Pera	\$8,265.31	\$7,606.18	\$6,096.00	\$4,280.00
10-200-00-0020-0230-201-0000	Jh Teach Pera	\$43,879.57	\$41,055.71	\$38,049.00	\$41,399.00
10-300-00-0030-0230-201-0000	Hs Teach Pera	\$52,907.60	\$57,493.19	\$54,396.00	\$35,158.00
10-300-00-0150-0230-201-0000	Hs VoAg PERA (B)	\$2,543.43	\$0.00	\$8,570.00	\$12,481.33
10-300-00-0150-0230-201-3120	PERA/Retirement Contributions	\$6,200.76	\$9,444.25	\$0.00	
10-300-00-0200-0230-201-0000	Hs Teach Art Pera	\$3,960.62	\$3,878.85	\$3,916.00	\$4,498.00
10-300-00-0830-0230-201-0000	Hs Teach Pe Pera	\$3,935.49	\$4,044.16	\$3,916.00	\$4,498.00
10-300-00-0850-0230-201-0000	Hs Drivers Ed PERA (B)	\$0.00	\$2,671.16	\$3,210.00	\$3,210.00
10-300-00-1200-0230-201-0000	Hs Teach Music Pera	\$6,108.04	\$6,028.41	\$5,922.45	\$6,504.00
10-300-00-1700-0230-202-3130	Hs Teach Spec Ed Pera	\$9,058.38	\$9,281.62	\$9,373.20	\$10,447.00
10-300-00-2410-0230-105-0000	Hs Prin. Pera	\$17,356.37	\$18,881.98	\$18,069.09	\$19,875.76
10-300-00-2410-0230-513-0000	Hs Prin. Sec Pera	\$91.96	\$187.28	\$1,070.00	\$1,070.00
10-600-00-1800-0230-210-0000	Ath Dir Pera	\$1,003.20	\$1,221.38	\$1,241.20	\$1,241.20
10-600-00-1800-0230-406-0000	Activity Clerical Pera	\$4,192.74	\$5,285.50	\$4,623.04	\$2,840.00
10-600-00-1800-0230-407-0000	Coaches Pera After School	\$7,790.84	\$9,018.43	\$9,630.00	\$11,342.00
10-600-00-1815-0230-000-0000	PERA/Retirement Contributions		\$64.20	\$0.00	
10-600-00-1900-0230-210-0000	Club Sponsor Pera	\$1,480.38	\$1,018.06	\$1,498.00	\$1,498.00
10-600-00-2122-0230-106-0000	Dean of Students PERA	\$11,918.19	\$13,000.40	\$12,173.00	\$13,390.00
10-600-00-2122-0230-406-0000	Registrar/Sec. Pera	\$3,305.70	\$2,819.65	\$3,259.86	\$1,070.00
10-600-00-2222-0230-216-0000	Library Pera	\$7,560.37	\$8,320.73	\$7,440.57	\$7,791.00
10-600-00-2225-0230-362-0000	Computer Tech Pera	\$10,697.06	\$4,981.66	\$4,308.68	\$2,886.00
10-600-00-2321-0230-101-0000	Superintendent Pera	\$21,356.73	\$23,889.42	\$21,616.14	\$26,346.00
10-600-00-2500-0230-501-0000	Business Manager's Pera	\$13,428.84	\$10,129.52	\$9,881.24	\$13,615.00
10-600-00-2500-0230-502-0000	HR Pera	\$4,921.29	\$4,459.28	\$5,011.24	\$14,663.00
10-600-00-2500-0230-514-0000	PERA/Retirement Contributions		\$6,367.53	\$0.00	
10-710-00-2600-0230-608-0000	Om Pera	\$15,276.20	\$16,085.78	\$15,867.46	\$17,005.00
10-710-00-2600-0230-623-0000	Maint Supv Pera	\$9,927.13	\$10,838.58	\$10,111.29	\$10,981.00
10-720-00-2700-0230-504-0000	Transport Director Pera	\$2,438.79	\$3,567.11	\$1,791.82	\$1,931.00
10-720-00-2700-0230-600-0000	Trans Acct/field Trip Pera	\$693.27	\$2,062.57	\$2,461.00	\$2,461.00
10-720-00-2700-0230-602-0000	Transport Bus Dvr Pera	\$9,881.50	\$7,440.59	\$6,239.17	\$4,783.00
Subtotal of Secondary: Source 0230 - PERA/Retirement Contributions		\$408,803.34	\$435,456.56	\$422,362.40	\$438,214.77
10-600-00-2200-0240-200-0000	Staff Recertification	\$0.00	\$0.00	\$500.00	\$500.00
Subtotal of Secondary: Source 0240 - Tuition Reimbursement		\$0.00	\$0.00	\$500.00	\$500.00
10-100-00-0010-0250-201-0000	Elem Teach Health Benefit	\$20,782.91	\$18,116.65	\$19,688.00	\$19,722.00
10-100-00-0040-0250-201-0000	Health Benefits	\$802.92	\$5,970.75	\$6,526.56	\$6,527.00
10-100-00-0040-0250-201-7575	Health Benefits		\$13.72	\$0.00	
10-100-00-0040-0250-416-0000	Preschool Parapro Health Ben	\$14.67	\$1,226.70	\$0.00	\$1,924.00
10-100-00-0090-0250-419-4367	TITLE I HEALTH PARAPROFESSIONAL	\$0.00	\$0.00	\$4,298.00	
10-100-00-0200-0250-201-0000	Elem Art Health Benefit	\$21.79	\$1,124.72	\$0.00	\$3,264.00
10-100-00-0830-0250-201-0000	Elem Pe Health Benefit	\$262.85	\$1,081.12	\$0.00	\$3,264.00
10-100-00-1200-0250-201-0000	Elem Music Health Benefit	\$281.54	\$270.39	\$300.00	\$609.00

10-100-00-1700-0250-202-3130	Elem Special Ed Health Ben	\$6,526.56	\$5,982.68	\$6,526.00	\$6,527.00
10-100-00-1700-0250-416-3130	Elem Parapro Spec Ed Health	\$2,478.38	\$9,059.53	\$28,100.00	\$28,100.00
10-100-00-2410-0250-104-0000	Elem Principal Health				\$849.00
10-100-00-2410-0250-105-0000	Asst. Principal Health	\$493.14	\$1,767.40	\$6,526.00	\$2,200.00
10-100-00-2410-0250-506-0000	Office Aide Health	\$1,634.57	\$1,267.63	\$0.00	\$1,278.00
10-100-00-2410-0250-513-0000	Elem Secretary Health	\$6,890.76	\$862.28	\$6,526.00	\$0.00
10-200-00-0020-0250-201-0000	Jh Teach Health	\$25,839.66	\$17,066.24	\$26,104.00	\$20,000.00
10-300-00-0030-0250-201-0000	Hs Teach Health Ben	\$19,367.13	\$18,752.32	\$26,104.00	\$26,108.00
10-300-00-0150-0250-201-0000	HS VoAg Health (B)	\$1,631.64	\$0.00	\$6,526.00	\$2,000.00
10-300-00-0150-0250-201-3120	Health Benefits	\$2,719.40	\$1,763.52	\$0.00	
10-300-00-0200-0250-201-0000	Hs Teach Art Health Ben	\$21.76	\$1,124.00	\$0.00	\$3,264.00
10-300-00-0830-0250-201-0000	Hs Teach Pe Health Benefit	\$262.91	\$1,081.12	\$0.00	\$3,264.00
10-300-00-1200-0250-201-0000	Hs Teach Music Health Ben	\$281.52	\$270.39	\$500.00	\$609.00
10-300-00-1700-0250-202-3130	Hs Spec Ed Health Ben	\$4,131.34	\$1,694.41	\$5,064.00	\$2,000.00
10-300-00-2410-0250-105-0000	Hs Prin. Health Benefit	\$5,578.41	\$5,872.17	\$6,526.00	\$6,526.00
10-300-00-2410-0250-513-0000	Hs Prin. Sec Health Ben	\$0.00	\$3.88	\$0.00	
10-600-00-1800-0250-210-0000	Ath Dir Health Benefit	\$326.40	\$374.31	\$0.00	
10-600-00-1800-0250-406-0000	Activity Clerical Health	\$3,655.63	\$1,083.67	\$3,000.00	\$50.00
10-600-00-1800-0250-407-0000	Health Benefits	\$1,656.80	\$1,726.91	\$0.00	
10-600-00-1900-0250-210-0000	Health Benefits	\$313.90	\$248.37	\$0.00	
10-600-00-2122-0250-106-0000	Dean of Students Health	\$46.20	\$46.31	\$0.00	\$5,678.00
10-600-00-2122-0250-406-0000	Registrar/Sec Health	\$2,259.67	\$1,680.53	\$3,263.00	\$0.00
10-600-00-2222-0250-216-0000	Library Health Benefit	\$42.68	\$46.56	\$0.00	\$47.00
10-600-00-2225-0250-362-0000	Computer Tech Health Benefit	\$3,925.52	\$2,070.46	\$4,500.00	\$4,500.00
10-600-00-2321-0250-101-0000	Superintendent Health Ben	\$6,526.56	\$6,526.56	\$6,526.00	\$6,526.00
10-600-00-2500-0250-501-0000	Business Manager's Health Ben	\$6,048.74	\$6,110.00	\$6,526.00	\$6,526.00
10-600-00-2500-0250-502-0000	HR Health Benefits	\$3,454.58	\$2,733.00	\$3,263.00	\$47.00
10-600-00-2500-0250-514-0000	Health Benefits		\$30.11	\$0.00	
10-710-00-2600-0250-608-0000	Om Health Benefit	\$643.22	\$603.57	\$6,526.00	\$6,526.00
10-710-00-2600-0250-623-0000	Maint Supv Health	\$1,761.12	\$1,223.60	\$2,500.00	\$2,500.00
10-720-00-2700-0250-504-0000	Transport Director Healt	\$1,332.01	\$1,025.27	\$0.00	
10-720-00-2700-0250-600-0000	Health Benefits	\$56.46	\$32.77	\$0.00	
10-720-00-2700-0250-602-0000	Transport Bus Dvr Health	\$859.89	\$399.44	\$2,172.00	\$2,172.00
Subtotal of Secondary: Source 0250 - Health		\$132,933.24	\$120,333.06	\$187,590.56	\$172,607.00
10-720-00-2700-0291-602-0000	Transport Bus Dvr Physl	\$1,105.00	\$1,079.50	\$500.00	\$800.00
10-720-00-2700-0292-602-0000	Transportbus Dvr Testing	\$0.00	\$0.00	\$600.00	\$600.00
Subtotal of Secondary: Source 0290 - Other		\$1,105.00	\$1,079.50	\$1,100.00	\$1,400.00
Employee Benefits					
Subtotal of Primary: Source 0200 -		\$571,032.12	\$586,334.95	\$640,291.06	\$644,837.30
Employee Benefits					
10-600-00-1900-0300-000-0000	Student Activities	\$441.73	\$2,010.30	\$2,000.00	\$3,000.00
10-600-00-2225-0300-000-0000	Computer Purchase Service	\$33,653.32	\$25,150.72	\$29,000.00	\$30,500.00
10-600-00-2310-0300-000-0000	School Safety	\$2,480.40	\$17,347.38	\$25,000.00	\$25,000.00
10-600-00-2321-0300-000-0000	Superintendent Pur Service	\$500.00	\$0.00	\$250.00	\$250.00
10-710-00-2600-0300-000-0000	Om Pur Service	\$77,138.40	\$77,830.13	\$55,000.00	\$70,000.00

10-710-50-2600-0300-000-0000	Track Claim	\$82,656.25	\$0.00	
Subtotal of Secondary: Source 0300 - Purchased Professional and Technical Services		\$114,213.85	\$111,250.00	\$128,750.00
10-600-00-2310-0311-000-0000	Treasurer Fees	\$1,458.17	\$18,731.46	\$24,793.00
Subtotal of Secondary: Source 0310 - Administrative Services		\$1,458.17	\$18,731.46	\$24,793.00
10-600-00-1800-0330-000-0000	Ref Pay transfer to Pupil			\$2,000.00
10-600-00-2310-0331-000-0000	Board Legal Service	\$3,078.57	\$4,000.00	\$4,000.00
10-600-00-2310-0332-000-0000	Board Audit	\$11,575.00	\$14,000.00	\$10,500.00
10-600-00-2500-0335-000-0000	RX Help Centers	\$7,200.00	\$7,200.00	\$7,200.00
Subtotal of Secondary: Source 0330 - Other Professional Services		\$21,853.57	\$25,200.00	\$23,700.00
10-720-00-2700-0340-000-0000	Transport vehicle maintenance	\$7,940.00	\$30,000.00	\$25,000.00
Subtotal of Secondary: Source 0340 - Technical Services		\$7,940.00	\$30,000.00	\$25,000.00
10-600-00-2225-0390-000-0000	Albert Technology	\$52,891.52	\$52,961.00	\$52,961.00
Subtotal of Secondary: Source 0390 - Other Professional Services		\$52,891.52	\$52,961.00	\$52,961.00
Subtotal of Primary: Source 0300 - Purchased Professional and Technical Services		\$145,465.59	\$238,142.46	\$255,204.00
10-710-00-2600-0411-000-0000	Water/sewer	\$32,414.10	\$34,000.00	\$34,000.00
Subtotal of Secondary: Source 0410 - Utility Services		\$32,414.10	\$34,000.00	\$34,000.00
10-710-00-2600-0421-000-0000	Trash Disposal	\$7,484.00	\$7,200.00	\$8,000.00
Subtotal of Secondary: Source 0420 - Cleaning Services		\$7,484.00	\$7,200.00	\$8,000.00
10-710-00-2600-0440-000-0000	House Utilities	\$4,831.40	\$3,800.00	\$3,800.00
Subtotal of Secondary: Source 0440 - Rentals		\$4,831.40	\$3,800.00	\$3,800.00
Subtotal of Primary: Source 0400 - Purchased Primary Services		\$44,729.50	\$39,911.00	\$45,800.00
10-600-00-2122-0500-000-0000	Counselor's Pur Service	\$350.00	\$1,100.00	\$600.00
10-600-00-2222-0500-000-0000	Library Pur Service	\$1,500.00	\$1,500.00	\$1,500.00
10-600-00-2844-0500-000-0000	Copier Leases	\$9,831.14	\$10,000.00	\$15,000.00
Subtotal of Secondary: Source 0500 - Other Purchased Services		\$11,681.14	\$12,600.00	\$17,100.00
10-600-00-2850-0520-000-0000	Insurance Annual Premium	\$122,376.00	\$126,885.00	\$138,015.00
10-800-00-0060-0525-000-0000	Unemployment Insurance	\$5,991.75	\$5,100.00	\$5,500.00
10-800-00-0060-0526-000-0000	Workers Compensation	\$7,799.00	\$10,063.46	\$14,817.00
Subtotal of Secondary: Source 0520 - Insurance Premiums		\$136,166.75	\$141,120.32	\$158,332.00
10-600-00-2500-0533-000-0000	School Postage	\$1,550.11	\$1,700.00	\$1,700.00
10-710-00-2600-0531-000-0000	Telephone	\$9,276.59	\$10,682.31	\$8,100.00
Subtotal of Secondary: Source 0530 - Communications		\$10,826.70	\$11,258.54	\$9,800.00
10-600-00-2310-0540-000-0000	Advertising Employment	\$1,403.74	\$309.20	\$1,750.00
Subtotal of Secondary: Source 0540 - Advertising		\$1,403.74	\$309.20	\$1,750.00
10-300-00-0050-0560-000-0000	H.S. Post Sec Option Act	\$26,128.55	\$53,007.68	\$50,000.00
Subtotal of Secondary: Source 0560 - Tuition		\$26,128.55	\$53,007.68	\$50,000.00

10-100-00-0010-0580-000-0000	Elem Teach Travl/inserv	\$63.00	\$0.00	\$500.00	\$500.00
10-100-00-0010-0580-000-4358	Reap Elem	\$0.00	\$8,646.70	\$9,243.00	\$9,243.00
10-100-00-2410-0580-105-0000	Elem Principal Travl/inserv	\$0.00	\$0.00	\$200.00	\$200.00
10-200-00-0020-0580-000-4358	Reap Jh	\$0.00	\$458.34	\$9,250.00	\$9,250.00
10-300-00-0030-0580-000-0000	Hs Teach Travl/inserv	\$36.96	\$0.00	\$500.00	\$500.00
10-300-00-0030-0580-000-4358	Reap Hs	\$0.00	\$631.30	\$9,250.00	\$9,250.00
10-300-00-1700-0580-000-3130	Hs Spec Ed Travl/inserv	\$0.00	\$0.00	\$100.00	\$100.00
10-300-00-2410-0580-000-0000	Hs Prin. Travl/inserv	\$0.00	\$0.00	\$300.00	\$300.00
10-600-00-0010-0580-000-4000	GT Sec (B)	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-600-00-1800-0580-000-0000	Ath Dir Travl/inserv	\$0.00	\$0.00	\$500.00	\$500.00
10-600-00-1800-0581-000-0000	Coaches Travl/inserv	\$0.00	\$0.00	\$500.00	\$500.00
10-600-00-2122-0580-000-0000	Counselor's Travl/inserv	\$0.00	\$0.00	\$200.00	\$400.00
10-600-00-2222-0580-000-0000	Library Travl/inserv	\$0.00	\$0.00	\$200.00	\$200.00
10-600-00-2225-0580-000-0000	Computer Travl/inservice	\$0.00	\$81.74	\$250.00	\$250.00
10-600-00-2310-0580-000-0000	Board Travl/inserv	\$0.00	\$744.00	\$1,500.00	\$1,500.00
10-600-00-2321-0580-000-0000	Superintendent Travl/inserv	\$0.00	\$0.00	\$400.00	\$400.00
10-710-00-2600-0580-000-0000	Om Pur Travl/inserv	\$114.31	\$0.00	\$250.00	\$250.00
10-720-00-2700-0580-000-0000	Transport Travl/inserv	\$4,862.35	\$5,757.42	\$1,000.00	\$5,000.00
Subtotal of Secondary: Source 0580 -		\$5,076.62	\$16,319.50	\$35,643.00	\$39,843.00
Travel, Registration and Entrance					
10-100-00-1700-0592-000-3130	Elem Needs School/alternative	\$0.00	\$0.00	\$25,000.00	\$25,000.00
10-300-00-1700-0592-000-3130	Hs Needs School Or Alternativ	\$9,960.00	\$0.00	\$25,000.00	\$30,000.00
10-600-00-2231-0592-000-0000	Special Ed Boces	\$70,968.00	\$0.00	\$73,548.00	\$70,000.00
Subtotal of Secondary: Source 0590 - Other		\$80,928.00	\$123,548.00	\$125,000.00	\$125,000.00
Purchased Services					
Subtotal of Primary: Source 0500 - Other		\$191,283.50	\$311,744.49	\$371,306.00	\$401,825.00
Purchased Services					
10-100-00-0010-0610-000-0000	Elem Teach Gen Supplies	\$1,547.53	\$1,705.20	\$2,200.00	\$2,500.00
10-100-00-0010-0610-000-4010	Title 1A Expenses	\$0.00	\$0.00	\$50.00	\$50.00
10-100-00-0010-0611-000-0000	Elem Teach 1st Supplies	\$539.38	\$736.73	\$800.00	\$800.00
10-100-00-0010-0612-000-0000	Elem Teach 2nd Supplies	\$972.39	\$594.28	\$800.00	\$800.00
10-100-00-0010-0613-000-0000	Elem Teach 3rd Supplies	\$800.00	\$668.72	\$800.00	\$800.00
10-100-00-0010-0614-000-0000	Elem Teach 4th Supplies	\$900.47	\$643.14	\$800.00	\$800.00
10-100-00-0010-0615-000-0000	Elem Teach 5th Supplies	\$864.15	\$795.07	\$800.00	\$800.00
10-100-00-0010-0617-000-0000	Elem Teach Kind Supplies	\$218.33	\$891.27	\$800.00	\$800.00
10-100-00-0040-0610-000-0000	Preschool Teach Gen Supplies	\$0.00	\$1,597.81	\$1,400.00	\$1,400.00
10-100-00-0040-0610-000-7575	PS Stabilization Operation Grant		\$676.81	\$24,405.00	
10-100-00-0200-0610-000-0000	Elem Art Supplies	\$622.02	\$427.33	\$650.00	\$650.00
10-100-00-0830-0610-000-0000	Elem Pe Supplies	\$0.00	\$29.97	\$500.00	\$500.00
10-100-00-1200-0610-000-0000	Elem Music Supplies	\$0.00	\$96.73	\$700.00	\$700.00
10-100-00-1700-0610-000-3130	Elem Spec Ed Gen Sup	\$734.03	\$489.39	\$500.00	\$500.00
10-100-00-2410-0610-000-0000	Elem Sec. Gen/supplies	\$1,752.25	\$3,205.26	\$3,000.00	\$3,500.00
10-200-00-0020-0610-000-0000	Jh Teach Gen Supplies	\$1,251.29	\$1,526.04	\$1,500.00	\$1,700.00
10-200-00-0500-0610-000-0000	Jh Teach English Supplies	\$267.97	\$0.00	\$500.00	\$500.00
10-200-00-1090-0610-000-0000	MS FACS Supplies	\$268.51	\$868.82	\$500.00	\$500.00
10-200-00-1100-0610-000-0000	Jh Teach Math Supplies	\$0.00	\$75.57	\$500.00	\$500.00

10-200-00-1300-0610-000-0000	Jh Teach Science Supplies	\$471.76	\$902.83	\$500.00	\$500.00
10-200-00-1500-0610-000-0000	JH Social Studies	\$0.00	\$75.50	\$200.00	\$200.00
10-300-00-0030-0610-000-0000	Hs Teach Gen Supplies	\$2,772.72	\$1,887.95	\$2,500.00	\$2,750.00
10-300-00-0150-0610-000-3120	Agriculture, Food and Natural Resources		\$0.00	\$0.00	\$1,750.00
10-300-00-0200-0610-000-0000	Hs Teach Art Supplies	\$540.33	\$593.50	\$650.00	\$650.00
10-300-00-0500-0610-000-0000	Hs Teach English Supplies	\$377.64	\$423.90	\$500.00	\$500.00
10-300-00-0600-0610-000-0000	Hs Teach Spanish Supplies	\$159.51	\$265.12	\$500.00	\$500.00
10-300-00-0810-0610-000-0000	Hs Teach Health Supplies	\$0.00	\$0.00	\$200.00	\$200.00
10-300-00-0830-0610-201-0000	Hs Teach Pe Supplies	\$200.94	\$324.24	\$500.00	\$500.00
10-300-00-0850-0610-000-0000	Driver's Ed Misc Supplies				\$1,000.00
10-300-00-0900-0610-000-0000	Culinary Arts	\$1,026.09	\$1,717.16	\$1,750.00	\$1,750.00
10-300-00-1000-0611-000-0000	CTE Projects	\$4,813.23	\$305.35	\$4,000.00	\$4,000.00
10-300-00-1001-0610-000-0000	Coaction Expenditures		\$0.00	\$5,000.00	\$251,634.74
10-300-00-1010-0610-000-0000	Principles of Construction		\$0.00	\$5,000.00	\$2,500.00
10-300-00-1022-0610-000-0000	Computer Graphics	\$0.00	\$0.00	\$250.00	\$250.00
10-300-00-1090-0610-000-0000	HS Industrial Arts	\$5,384.59	\$1,060.77	\$2,000.00	\$2,000.00
10-300-00-1100-0610-000-0000	Hs Teach Math Supplies	\$10.40	\$345.11	\$500.00	\$500.00
10-300-00-1200-0610-000-0000	Hs Teach Music Supplies	\$1,992.79	\$1,174.34	\$1,300.00	\$1,300.00
10-300-00-1300-0610-000-0000	Hs Teach Science Supplies	\$925.87	\$1,084.88	\$700.00	\$700.00
10-300-00-1500-0610-000-0000	Hs Teach Soc Studies Supplies	\$15.00	\$0.00	\$500.00	\$500.00
10-300-00-1690-0610-000-0000	Hs Teach Yrbk Supplies	\$2,500.00	\$3,107.25	\$2,500.00	\$3,000.00
10-300-00-1700-0610-000-3130	Hs Spec Ed Gen Supplies	\$538.36	\$722.90	\$500.00	\$500.00
10-300-00-2410-0610-000-0000	Hs Prin. Sec Supplies	\$599.23	\$518.03	\$750.00	\$750.00
10-600-00-1800-0610-000-0000	Ath Dir Gen Supplies	\$8,778.14	\$10,373.72	\$8,500.00	\$11,000.00
10-600-00-1800-0611-000-0000	Baseball/football Field	\$16,540.45	\$9,138.40	\$22,000.00	\$22,000.00
10-600-00-1815-0610-000-0000	Girls Basketball	\$470.45	\$740.74	\$800.00	\$1,500.00
10-600-00-1817-0610-000-0000	Cheerleading	\$829.98	\$43.24	\$800.00	\$1,500.00
10-600-00-1817-0611-000-0000	Jh Cheerleading	\$800.00	\$0.00	\$800.00	\$1,500.00
10-600-00-1830-0610-000-0000	Girls Track And Field	\$596.57	\$7.98	\$800.00	\$1,500.00
10-600-00-1832-0610-000-0000	Girls Volleyball	\$370.64	\$324.84	\$800.00	\$1,500.00
10-600-00-1845-0610-000-0000	Boys Basketball	\$764.30	\$375.46	\$800.00	\$1,500.00
10-600-00-1850-0610-000-0000	Boys Football	\$931.96	\$1,227.25	\$800.00	\$1,500.00
10-600-00-1860-0610-000-0000	Boys Track And Field	\$596.59	\$7.98	\$800.00	\$1,500.00
10-600-00-1874-0610-000-0000	Baseball	\$489.96	\$89.99	\$800.00	\$1,500.00
10-600-00-1899-0610-000-0000	E Sports Supplies				\$1,500.00
10-600-00-2122-0610-000-0000	Counselor's Gen Supplies	\$1,062.99	\$0.00	\$900.00	\$900.00
10-600-00-2122-0611-000-0000	Counselor's Testing Supplies	\$7,704.71	\$9,160.22	\$12,000.00	\$12,000.00
10-600-00-2222-0610-000-0000	Library Gen Supplies	\$1,073.77	\$826.42	\$800.00	\$800.00
10-600-00-2222-0610-000-3207	State Library expenditures	\$4,500.00	\$4,130.33	\$0.00	
10-600-00-2225-0610-000-0000	Computer Supplies	\$3,962.13	\$5,384.31	\$4,000.00	\$4,800.00
10-600-00-2225-0611-000-0000	Chromebok Repair		\$208.74	\$0.00	\$500.00
10-600-00-2310-0610-000-0000	Board Gen Supplies	\$11,931.70	\$14,249.36	\$15,000.00	\$15,000.00
10-600-00-2321-0610-000-0000	Superintendent Gen Supplies	\$1,140.48	\$129.17	\$1,500.00	\$1,500.00
10-710-00-2600-0610-000-0000	Om Pur Gen Supplies	\$49,078.20	\$50,556.86	\$42,000.00	\$50,000.00

10-710-50-2600-0610-000-0000	Track Claim		\$7,089.58	\$0.00	
10-720-00-2700-0610-000-0000	Trans Bus Parts/supplies	\$35,782.69	\$37,109.64	\$20,000.00	\$25,000.00
Subtotal of Secondary: Source 0610 -		\$180,472.49	\$180,711.20	\$200,405.00	\$454,234.74
General Supplies					
10-300-00-0850-0626-000-0000	Drivers Ed fuel	\$4,757.32	\$3,068.44	\$2,500.00	\$3,500.00
10-710-00-2600-0622-000-0000	Electricity	\$55,298.60	\$58,053.52	\$58,000.00	\$62,500.00
10-710-00-2600-0623-000-0000	Propane	\$55,326.00	\$62,400.00	\$65,000.00	\$65,000.00
10-720-00-2700-0622-000-0000	Trans Bus Electricity/barn	\$8,314.47	\$9,862.46	\$7,000.00	\$8,000.00
10-720-00-2700-0626-000-0000	Trans Bus Gas/diesel Fuel	\$18,721.29	\$20,926.91	\$18,000.00	\$20,000.00
Subtotal of Secondary: Source 0620 -		\$142,417.68	\$154,311.33	\$150,500.00	\$159,000.00
Fire/nu					
10-100-00-0010-0640-000-0000	Elem Teach Textbooks	\$2,875.97	\$6,537.29	\$10,000.00	\$10,000.00
10-200-00-0020-0640-000-0000	Jh Teach Textbooks	\$9,989.54	\$1,027.75	\$10,000.00	\$10,000.00
10-300-00-0030-0640-000-0000	Hs Teach Textbooks	\$1,051.79	\$6,359.66	\$10,000.00	\$10,000.00
10-600-00-2222-0640-000-0000	Library Book/periodcls	\$6,504.36	\$5,195.85	\$6,500.00	\$6,500.00
Subtotal of Secondary: Source 0640 - Books		\$20,421.66	\$19,120.55	\$36,500.00	\$36,500.00
and Periodicals					
10-200-00-0020-0650-000-0000	Jh Teach Comp Software	\$0.00	\$0.00	\$250.00	\$250.00
10-300-00-0030-0650-000-0000	Hs Teach Comp Softw	\$0.00	\$0.00	\$250.00	\$250.00
Subtotal of Secondary: Source 0650 -		\$0.00	\$0.00	\$500.00	\$500.00
Electronic Media Materials					
Subtotal of Primary: Source 0600 - Supplies		\$343,311.83	\$354,143.08	\$387,905.00	\$650,234.74
10-100-00-0010-0730-000-0000	Elem Teach Gen Equip	\$0.00	\$0.00	\$600.00	\$600.00
10-100-00-1700-0730-000-0000	Elem Spec Ed Gen Equip	\$0.00	\$0.00	\$500.00	\$500.00
10-100-00-2410-0730-000-0000	Elem Sec. Gen/equip	\$0.00	\$0.00	\$300.00	\$300.00
10-300-00-0030-0730-000-0000	Hs Teach Gen Equip	\$2,960.55	\$0.00	\$500.00	\$500.00
10-300-00-2410-0730-000-0000	Hs Prin. Sec Gen Equip	\$0.00	\$0.00	\$300.00	\$300.00
10-600-00-1800-0730-000-0000	Ath Dir Gen Equipment	\$9,932.12	\$9,828.40	\$11,500.00	\$11,500.00
10-600-00-2222-0730-000-0000	Library Gen Equipment	\$563.53	\$0.00	\$500.00	\$500.00
10-600-00-2225-0730-000-0000	Computer Gen Equipment	\$0.00	\$5,292.30	\$5,000.00	\$5,000.00
10-600-00-2321-0730-000-0000	Superintendent Gen Equipment	\$0.00	\$375.43	\$250.00	\$400.00
10-710-00-2600-0730-000-0000	Om Pur Gen Equipment	\$3,895.65	\$19,192.30	\$5,000.00	\$7,500.00
10-720-00-2700-0730-000-0000	Trans Gen Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Subtotal of Secondary: Source 0730 -		\$17,351.85	\$34,688.43	\$26,950.00	\$29,600.00
Equipment					
Subtotal of Primary: Source 0700 - Property		\$17,351.85	\$34,688.43	\$26,950.00	\$29,600.00
10-300-00-2410-0810-000-0000	Hs Prin. Case Dues	\$0.00	\$0.00	\$475.00	\$475.00
10-600-00-2310-0810-000-0000	Board Casb Dues	\$7,797.00	\$7,202.00	\$7,500.00	\$5,864.00
10-600-00-2321-0810-000-0000	Superintendent Case Dues	\$460.00	\$460.00	\$460.00	\$500.00
Subtotal of Secondary: Source 0810 - Dues		\$8,257.00	\$7,662.00	\$8,435.00	\$6,839.00
and Fees					
10-800-91-2300-0840-000-0000	Contingency Reserve	\$0.00	\$0.00	\$2,238,519.21	\$2,672,861.20
10-800-91-9310-0842-000-0000	Non-appropriat Reserve Tabor	\$0.00	\$0.00	\$178,488.00	\$178,488.00
Subtotal of Secondary: Source 0840 -		\$0.00	\$0.00	\$2,417,007.21	\$2,851,349.20
Contingency					
Subtotal of Primary: Source 0800 - Other		\$8,257.00	\$7,662.00	\$2,425,442.21	\$2,858,188.20
Chiefs					
Subtotal of Account Type: Expenditure		\$3,215,587.15	\$3,683,242.73	\$6,145,860.73	\$7,092,505.64

Subtotal of Fund: 10		\$3,215,587.15	\$3,683,242.73	\$6,145,860.73	\$7,092,505.64
21-600-00-3100-0100-613-0000	Hot Lunch Director	\$23,435.00	\$37,002.13	\$35,536.00	\$36,890.00
Subtotal of Secondary: Source 0100 - Salaries		\$23,435.00	\$37,002.13	\$35,536.00	\$36,890.00
21-600-00-3100-0110-607-0000	Hot Lunch Salaries	\$16,753.50	\$34,791.49	\$31,000.00	\$34,865.00
Subtotal of Secondary: Source 0110 - Salaries of Regular Employees		\$16,753.50	\$34,791.49	\$31,000.00	\$34,865.00
21-600-00-3100-0120-607-0000	Hot Lunch Subs/part-time Serv	\$9,074.74	\$442.65	\$5,000.00	\$5,000.00
Subtotal of Secondary: Source 0120 - Salaries of Temporary Employees		\$9,074.74	\$442.65	\$5,000.00	\$5,000.00
Subtotal of Primary: Source 0100 - Salaries		\$49,263.24	\$72,236.27	\$71,536.00	\$76,755.00
21-600-00-3100-0221-607-0000	Hot Lunch Medicare	\$442.50	\$510.16	\$522.00	\$596.00
21-600-00-3100-0221-613-0000	Hot Lunch Director Medi	\$339.78	\$536.48	\$515.28	\$535.00
Subtotal of Secondary: Source 0220 - Federally Mandated Insurance		\$782.28	\$1,046.64	\$1,037.28	\$1,131.00
21-600-00-3100-0230-607-0000	Hot Lunch Pera	\$6,378.07	\$7,548.29	\$7,704.00	\$8,792.00
21-600-00-3100-0230-613-0000	Hot Lunch Director Pera	\$4,897.89	\$7,907.67	\$7,604.70	\$7,895.00
Subtotal of Secondary: Source 0230 - PFR/Retirement Contributions		\$11,275.96	\$15,455.96	\$15,308.70	\$16,687.00
21-600-00-3100-0250-607-0000	Hot Lunch Health	\$8.53	\$67.32	\$0.00	\$0.00
21-600-00-3100-0250-613-0000	Hot Lunch Director Health	\$3,325.64	\$3,762.65	\$4,904.00	\$5,112.00
Subtotal of Secondary: Source 0250 - Health Benefits		\$3,334.17	\$3,829.97	\$4,904.00	\$5,112.00
Subtotal of Primary: Source 0200 - Employee Benefits		\$15,392.41	\$20,332.57	\$21,249.98	\$22,930.00
21-600-00-3100-0500-000-0000	Hot Lunch Other Purch Service	\$587.50	\$1,380.00	\$2,000.00	\$2,000.00
Subtotal of Secondary: Source 0500 - Other Purchased Services		\$587.50	\$1,380.00	\$2,000.00	\$2,000.00
21-600-00-3100-0570-000-0000	Service fees food sales	\$4.20	\$0.00	\$300.00	\$0.00
Subtotal of Secondary: Source 0570 - Food Service Management		\$4.20	\$0.00	\$300.00	\$0.00
21-600-00-3100-0580-000-0000	Hot Lunch Travel & Regis	\$541.68	\$578.22	\$578.22	\$600.00
Subtotal of Secondary: Source 0580 - Travel, Registration and Entrance Purchased Services		\$541.68	\$578.22	\$578.22	\$600.00
21-600-00-3100-0600-000-0000	Hot Lunch Gen Supplies	\$1,133.38	\$1,958.22	\$2,878.22	\$2,600.00
Subtotal of Secondary: Source 0600 - Supplies		\$661.34	\$375.32	\$750.00	\$750.00
21-600-00-3100-0610-000-0000	Hot Lunch Non-food	\$4,819.39	\$1,857.42	\$5,410.00	\$4,500.00
Subtotal of Secondary: Source 0610 - General Supplies		\$4,819.39	\$1,857.42	\$5,410.00	\$4,500.00
21-600-00-3100-0630-000-0000	Hot Lunch Food	\$51,463.03	\$24,311.85	\$29,746.80	\$45,118.00
21-600-00-3100-0633-000-0000	Commodities Used	\$5,643.48	\$0.00	\$15,000.00	\$0.00
Subtotal of Secondary: Source 0630 - Food (For Food Service Fund only)		\$57,106.51	\$24,311.85	\$44,746.80	\$45,118.00
Subtotal of Primary: Source 0600 - Supplies		\$62,587.24	\$26,544.59	\$50,906.80	\$49,618.00
21-600-00-3100-4000-000-6555	Supply Chain Grant		\$25,319.40	\$25,319.40	\$0.00
Subtotal of Secondary: Source 4000 -			\$25,319.40	\$25,319.40	\$0.00
Subtotal of Primary: Source 4000 -			\$25,319.40	\$25,319.40	\$0.00
Subtotal of Account Type: Expenditure		\$128,376.27	\$146,391.05	\$171,890.40	\$151,903.00

Subtotal of Fund: 21		\$128,376.27	\$146,391.05	\$171,890.40	\$151,903.00
23-600-00-1900-0300-000-0000	Pupil Activity Purchase	\$43,639.11	\$0.00	\$40,000.00	\$45,000.00
Subtotal of Secondary: Source 0300 - Purchased Professional and Technical Services		\$43,639.11	\$0.00	\$40,000.00	\$45,000.00
Subtotal of Primary: Source 0300 - Purchased Professional and Technical Services		\$43,639.11	\$0.00	\$40,000.00	\$45,000.00
23-600-00-1900-0610-000-0000	Pupil Activity Supplies	\$0.00	\$0.00	\$0.00	\$45,000.00
Subtotal of Secondary: Source 0610 - General Supplies		\$0.00	\$0.00	\$0.00	\$45,000.00
Subtotal of Primary: Source 0600 - Supplies		\$0.00	\$0.00	\$0.00	\$45,000.00
23-740-00-1900-0790-000-0000	Reserve	\$0.00	\$0.00	\$40,050.00	\$10,000.00
Subtotal of Secondary: Source 0790 - Other Property		\$0.00	\$0.00	\$40,050.00	\$10,000.00
Subtotal of Primary: Source 0700 - Property		\$0.00	\$0.00	\$40,050.00	\$10,000.00
Subtotal of Account Type: Expenditure		\$43,639.11	\$0.00	\$80,050.00	\$100,000.00
Subtotal of Fund: 23		\$43,639.11	\$0.00	\$80,050.00	\$100,000.00
31-800-00-4500-0910-000-0000	Bond Repayment	\$0.00	\$0.00	\$199,000.00	\$199,000.00
Subtotal of Secondary: Source 0910 - Reclamation of Principal		\$0.00	\$0.00	\$199,000.00	\$199,000.00
Subtotal of Primary: Source 0900 - Other		\$0.00	\$0.00	\$199,000.00	\$199,000.00
Subtotal of Account Type: Expenditure		\$0.00	\$0.00	\$199,000.00	\$199,000.00
Subtotal of Fund: 31		\$0.00	\$0.00	\$199,000.00	\$199,000.00
43-800-00-4500-0430-000-0000	Maintenance of Facility and Grounds	\$0.00	\$32,325.00	\$0.00	\$199,000.00
Subtotal of Secondary: Source 0430 - Repair and Maintenance		\$0.00	\$32,325.00	\$0.00	\$199,000.00
Subtotal of Primary: Source 0400 - Purchased Property Services		\$0.00	\$0.00	\$199,000.00	\$199,000.00
43-800-00-4500-0722-000-0000	New Construction/renovation	\$0.00	\$0.00	\$32,325.00	\$32,325.00
Subtotal of Secondary: Source 0720 - Buildings		\$0.00	\$0.00	\$32,325.00	\$32,325.00
43-800-00-2700-0732-000-0000	Vehicles	\$0.00	\$10,041.52	\$50,000.00	\$20,000.00
43-800-00-4500-0730-000-0000	Equipment	\$11,181.23	\$0.00	\$91,500.00	\$91,500.00
43-800-00-4500-0731-000-0000	Cap Reserve machinery	\$0.00	\$0.00	\$24,000.00	\$54,000.00
Subtotal of Secondary: Source 0730 - Equipment		\$11,181.23	\$10,041.52	\$165,500.00	\$165,500.00
43-800-00-4500-0790-000-0000	Reserve	\$0.00	\$18,000.00	\$193,761.00	\$219,957.00
Subtotal of Secondary: Source 0790 - Other Property		\$0.00	\$18,000.00	\$193,761.00	\$219,957.00
Subtotal of Primary: Source 0700 - Property		\$11,181.23	\$28,041.52	\$391,586.00	\$417,782.00
Subtotal of Account Type: Expenditure		\$11,181.23	\$60,366.52	\$391,586.00	\$417,782.00
Subtotal of Fund: 43		\$11,181.23	\$60,366.52	\$391,586.00	\$417,782.00
64-090-00-2850-0300-000-0000	withdrawals for premiums paid to Nova	\$161,300.34	\$150,470.68	\$200,000.00	\$220,000.00
Subtotal of Secondary: Source 0300 - Purchased Professional and Technical Services		\$161,300.34	\$150,470.68	\$200,000.00	\$220,000.00
Subtotal of Primary: Source 0300 - Purchased Professional and Technical Services		\$161,300.34	\$150,470.68	\$200,000.00	\$220,000.00
Subtotal of Account Type: Expenditure		\$161,300.34	\$150,470.68	\$200,000.00	\$220,000.00

Subtotal of Fund: 64	\$161,300.34	\$150,470.68	\$200,000.00	\$220,000.00
Grand Total	\$3,560,084.10	\$4,040,470.98	\$7,186,387.13	\$8,181,190.64