

FY2020-2021 UNIFORM BUDGET

<b>Elbert School District 200</b> <b>District Code: 0950</b> <b>Adopted OR Revised Budget</b> <b>Adopted: June 30, 2020</b> <b>Budgeted Pupil Count:236.5</b>		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
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,990,000	4,500	-	9,800	-	192,500	-	2,196,800
<b>Revenues</b>										
Local Sources	1000 - 1999		723,950	46,848	-	140,200	199,000	-	162,360	1,272,358
Intermediate Sources	2000 - 2999		30	-	-	-	-	-	-	30
State Sources	3000 - 3999		2,351,733	646	-	-	-	-	-	2,352,379
Federal Sources	4000 - 4999		239,280	24,100	63,728	-	-	-	-	327,108
<b>Total Revenues</b>			3,314,993	71,594	63,728	140,200	199,000	-	162,360	3,951,875
<b>Total Beginning Fund Balance and Reserves</b>			5,304,993	76,094	63,728	150,000	199,000	192,500	162,360	6,148,675
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(165,000)	55,000	-	-	-	100,000	-	(10,000)
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			5,139,993	131,094	63,728	150,000	199,000	292,500	162,360	6,138,675
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100		1,261,783	-	30,528	-	-	-	-	1,292,311
Employee Benefits, including object 0280	0200		358,662	-	11,852	-	-	-	-	370,514
Purchased Services	0300,0400, 0500		26,154	-	21,298	135,000	-	-	-	182,452
Supplies and Materials	0600		85,298	-	50	-	-	-	-	85,348
Property	0700		8,500	-	-	15,000	-	-	-	23,500
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Instruction</b>			1,740,397	-	63,728	150,000	-	-	-	1,954,125
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100		17,994	-	-	-	-	-	-	17,994
Employee Benefits, including object 0280	0200		4,050	-	-	-	-	-	-	4,050
Purchased Services	0300,0400, 0500		1,300	-	-	-	-	-	-	1,300
Supplies and Materials	0600		12,900	-	-	-	-	-	-	12,900
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Students</b>			36,244	-	-	-	-	-	-	36,244

FY2020-2021 UNIFORM BUDGET

<b>Elbert School District 200</b> <b>District Code: 0950</b> <b>Adopted OR Revised Budget</b> <b>Adopted: June 30, 2020</b> <b>Budgeted Pupil Count:236.5</b>		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
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	71,952	-	-	-	-	-	-	71,952	
Employee Benefits, including object 0280	0200	23,961	-	-	-	-	-	-	23,961	
Purchased Services	0300,0400,									
	0500	107,407	-	-	-	-	-	-	107,407	
Supplies and Materials	0600	10,300	-	-	-	-	-	-	10,300	
Property	0700	3,000	-	-	-	-	-	-	3,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	
<b>Total Instructional Staff</b>		216,620	-	-	-	-	-	-	216,620	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	96,000	-	-	-	-	-	-	96,000	
Employee Benefits, including object 0280	0200	27,456	-	-	-	-	-	-	27,456	
Purchased Services	0300,0400,									
	0500	51,264	-	-	-	-	-	-	51,264	
Supplies and Materials	0600	15,000	-	-	-	-	-	-	15,000	
Property	0700	250	-	-	-	-	-	-	250	
Other	0800, 0900	4,960	-	-	-	-	-	-	4,960	
<b>Total School Administration</b>		194,930	-	-	-	-	-	-	194,930	
<b>School Administration - Program 2400</b>										
Salaries	0100	154,159	-	-	-	-	-	-	154,159	
Employee Benefits, including object 0280	0200	49,433	-	-	-	-	-	-	49,433	
Purchased Services	0300,0400,									
	0500	400	-	-	-	-	-	-	400	
Supplies and Materials	0600	3,750	-	-	-	-	-	-	3,750	
Property	0700	775	-	-	-	-	-	-	775	
Other	0800, 0900	475	-	-	-	-	-	-	475	
<b>Total School Administration</b>		208,992	-	-	-	-	-	-	208,992	
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	51,971	-	-	-	-	-	-	51,971	
Employee Benefits, including object 0280	0200	17,656	-	-	-	-	-	-	17,656	
Purchased Services	0300,0400,									
	0500	1,700	-	-	-	-	-	-	1,700	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
<b>Total Business Services</b>		71,327	-	-	-	-	-	-	71,327	
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	104,328	-	-	-	-	-	-	104,328	
Employee Benefits, including object 0280	0200	10,544	-	-	-	-	-	-	10,544	
Purchased Services	0300,0400,									
	0500	86,985	-	-	-	-	-	-	86,985	
Supplies and Materials	0600	106,000	-	-	-	-	-	-	106,000	

FY2020-2021 UNIFORM BUDGET

Elbert School District 200 District Code: 0950 Adopted OR Revised Budget Adopted: June 30, 2020  Budgeted Pupil Count:236.5		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
Property	0700		10,500	-	-	-	-	-	10,500	
Other	0800, 0900		-	-	-	-	-	-	-	
<b>Total Operations and Maintenance</b>			318,357	-	-	-	-	-	318,357	
<b>Student Transportation - Program 2700</b>										
Salaries	0100		53,401	-	-	-	-	-	53,401	
Employee Benefits, including object 0280	0200		17,065	-	-	-	-	-	17,065	
Purchased Services	0300,0400,									
	0500		38,000	-	-	-	-	-	38,000	
Supplies and Materials	0600		39,500	-	-	-	-	-	39,500	
Property	0700		2,500	-	-	-	102,500	-	105,000	
Other	0800, 0900		-	-	-	-	-	-	-	
<b>Total Student Transportation</b>			150,466	-	-	-	102,500	-	252,966	
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100		-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	
Purchased Services	0300,0400,									
	0500		125,660	-	-	-	-	162,360	288,020	
Supplies and Materials	0600		-	-	-	-	-	-	-	
Property	0700		-	-	-	-	-	-	-	
Other	0800, 0900		-	-	-	-	-	-	-	
<b>Total Central Support</b>			125,660	-	-	-	-	162,360	288,020	
<b>Other Support - Program 2900</b>										
Salaries	0100		-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	
Purchased Services	0300,0400,									
	0500		-	-	-	-	-	-	-	
Supplies and Materials	0600		-	-	-	-	-	-	-	
Property	0700		-	-	-	-	-	-	-	
Other	0800, 0900		-	-	-	-	-	-	-	
<b>Total Other Support</b>			-	-	-	-	-	-	-	
<b>Food Service Operations - Program 3100</b>										
Salaries	0100		-	53,896	-	-	-	-	53,896	
Employee Benefits, including object 0280	0200		-	22,488	-	-	-	-	22,488	
Purchased Services	0300,0400,									
	0500		-	2,400	-	-	-	-	2,400	
Supplies and Materials	0600		-	52,310	-	-	-	-	52,310	
Property	0700		-	-	-	-	-	-	-	
Other	0800, 0900		-	-	-	-	-	-	-	
<b>Total Other Support</b>			-	131,094	-	-	-	-	131,094	
<b>Enterprise Operations - Program 3200</b>										
Salaries	0100		-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	
Purchased Services	0300,0400,									
	0500		-	-	-	-	-	-	-	

FY2020-2021 UNIFORM BUDGET

<b>Elbert School District 200</b> <b>District Code: 0950</b> <b>Adopted OR Revised Budget</b> <b>Adopted: June 30, 2020</b> <b>Budgeted Pupil Count:236.5</b>									
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	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>	-	-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>	-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>	1,322,596	131,094	-	-	-	102,500	162,360	1,718,550	

FY2020-2021 UNIFORM BUDGET

<b>Elbert School District 200</b> <b>District Code: 0950</b> <b>Adopted OR Revised Budget</b> <b>Adopted: June 30, 2020</b> <b>Budgeted Pupil Count:236.5</b>		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
<b>Property - Program 4000</b>										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	190,000	-	190,000	
Other	0800, 0900	-	-	-	-	199,000	-	-	199,000	
<b>Total Property</b>		-	-	-	-	199,000	190,000	-	389,000	
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										
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	-	-	-	-	-	-	-	-	
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>		3,062,993	131,094	63,728	150,000	199,000	292,500	162,360	4,061,675	
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)	0840	1,990,000	-	-	-	-	-	-	1,990,000	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	87,000	-	-	-	-	-	-	87,000	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>		2,077,000	-	-	-	-	-	-	2,077,000	
<b>Total Expenditures and Reserves</b>		5,139,993	131,094	63,728	150,000	199,000	292,500	162,360	6,138,675	

FY2020-2021 UNIFORM BUDGET

Elbert School District 200 District Code: 0950 Adopted OR Revised Budget Adopted: June 30, 2020  Budgeted Pupil Count:236.5	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
<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	-	-	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?		yes	Yes	No	Yes	No	Yes	No	Yes

# Elbert Schools

## Final Adoption June 30, 2020 Expenditures

Budget Accounting Cycle: FY 20-21; Account Types: Expenditures; Current Cycle Amounts: Actual; Account Expression: ((Fund) >= "10"); Summary Rollup Element: Program;

Account Code	Account Description	FY 19-20 Actual	FY 19-20 Budget	FY 20-21 Proposed Budget	Difference	Percentage Increase
10-100-00-0010-0110-201-0000	Elem Teacher Salary	\$231,518.66	\$253,150.00	\$226,967.00	(\$26,183.00)	-10.34
10-100-00-0010-0110-201-4012	Salaries CEF			\$245,624.00		
10-100-00-0040-0110-201-0000	Preschool Direct. Salary	\$43,200.87	\$42,950.00	\$42,950.00	\$0.00	0.00
10-100-00-0040-0110-416-0000	Preschool Parapro Salaries	\$21,104.84	\$20,410.00	\$20,410.00	\$0.00	0.00
10-100-00-0200-0110-201-0000	Elem Art Salaries .5 Fte	\$16,581.74	\$16,000.00	\$16,000.00	\$0.00	0.00
10-100-00-0830-0110-201-0000	Elem Pe Salaries	\$19,716.74	\$19,600.00	\$19,600.00	\$0.00	0.00
10-100-00-1200-0110-201-0000	Elem Music Salary .5fte	\$22,700.49	\$22,675.00	\$22,675.00	\$0.00	0.00
10-100-00-1700-0110-202-3130	Elem Special Ed Salaries	\$36,683.37	\$36,200.00	\$36,200.00	\$0.00	0.00
10-100-00-1700-0110-416-3130	Elem Parapro Sp Ed Salaries	\$77,805.41	\$55,000.00	\$94,000.00	\$39,000.00	70.90
10-100-00-2410-0110-105-0000	Dean of Students	\$34,723.25	\$35,349.00	\$35,349.00	\$0.00	0.00
10-100-00-2410-0110-506-0000	Elem Office Aides Salary	\$12,092.75	\$9,739.00	\$9,739.00	\$0.00	0.00
10-100-00-2410-0110-513-0000	Elem Secretary Salary	\$27,721.00	\$25,099.00	\$25,099.00	\$0.00	0.00
10-200-00-0020-0110-201-0000	Jh Teacher Salaries	\$189,229.35	\$197,414.00	\$200,950.00	\$3,536.00	1.79
10-300-00-0030-0110-201-0000	Hs Teach Salaries	\$190,337.72	\$195,700.00	\$183,000.00	(\$12,700.00)	-6.48
10-300-00-0150-0110-201-0000	HS Vo Ag Salary	\$39,936.62	\$39,552.00	\$39,552.00	\$0.00	0.00
10-300-00-0200-0110-201-0000	Hs Teach Art Salary	\$16,526.63	\$16,000.00	\$16,000.00	\$0.00	0.00
10-300-00-0830-0110-201-0000	Hs Teach Pe Salaries Fte .5	\$19,716.63	\$19,600.00	\$19,600.00	\$0.00	0.00
10-300-00-0850-0110-200-0000	Driver Education Salary	\$3,970.00	\$0.00			
10-300-00-0850-0110-201-0000	Hs Drivers Ed Salary (B)	\$3,335.00	\$15,000.00	\$15,000.00	\$0.00	0.00
10-300-00-1200-0110-201-0000	Hs Teach Music Salaries	\$22,535.38	\$22,675.00	\$22,675.00	\$0.00	0.00
10-300-00-1700-0110-202-3130	Hs Teach Spec Ed Salaries	\$36,133.37	\$35,600.00	\$35,600.00	\$0.00	0.00
10-300-00-2410-0110-105-0000	Hs Principals Salary	\$73,472.00	\$69,972.00	\$69,972.00	\$0.00	0.00
10-300-00-2410-0110-513-0000	Hs Prin. Sec /tech Fte .50	\$20,352.00	\$17,750.00	\$14,000.00	(\$3,750.00)	-21.12
10-600-00-1800-0110-210-0000	Ath Dir Sal	\$4,800.00	\$4,600.00	\$4,800.00	\$200.00	4.34
10-600-00-1800-0110-406-0000	Activity Clerical Salary	\$19,478.00	\$17,994.00	\$17,994.00	\$0.00	0.00
10-600-00-1800-0110-407-0000	Coaches Salaries After School	\$42,674.00	\$45,000.00	\$45,000.00	\$0.00	0.00
10-600-00-1900-0110-210-0000	Club Sponsors	\$6,175.00	\$7,000.00	\$7,000.00	\$0.00	0.00
10-600-00-2122-0110-406-0000	Registrar/sec. Sal.	\$19,478.00	\$17,994.00	\$17,994.00	\$0.00	0.00
10-600-00-2222-0110-216-0000	Library Salaries	\$35,823.25	\$32,477.00	\$32,477.00	\$0.00	0.00
10-600-00-2225-0110-362-0000	Computer Tech Salary	\$42,595.00	\$39,390.00	\$39,095.00	(\$295.00)	-0.74
10-600-00-2321-0110-101-0000	Superintendent Salary Fte .75	\$101,300.00	\$84,000.00	\$84,000.00	\$0.00	0.00
10-600-00-2500-0110-501-0000	Business Manager's Salary	\$55,471.00	\$52,156.00	\$51,971.00	(\$185.00)	-0.35
10-710-00-2600-0110-608-0000	Om Salary	\$59,234.08	\$63,500.00	\$63,500.00	\$0.00	0.00
10-710-00-2600-0110-623-0000	Maint Superv Salary	\$44,328.00	\$41,385.00	\$40,828.00	(\$557.00)	-1.34
10-720-00-2700-0110-504-0000	Transport Director Sal	\$9,791.00	\$7,200.00	\$7,291.00	\$91.00	1.26
10-720-00-2700-0110-602-0000	Transport Bus Drvr Sal	\$31,980.32	\$30,000.00	\$30,000.00	\$0.00	0.00
10-720-00-2700-0110-629-0000	Vehicle Mechanic DO CO	\$1,286.22	\$0.00			
<b>Subtotal of Secondary: Source 0110 - Salaries of Regular</b>		<b>\$1,633,807.69</b>	<b>\$1,608,131.00</b>	<b>\$1,852,912.00</b>	<b>(\$843.00)</b>	<b>-0.05</b>

10-100-00-0010-0120-201-0000	Elem Substitute Salary	\$2,035.00	\$5,000.00	\$3,500.00	(\$1,500.00)	-30.00
10-100-00-0040-0120-201-0000	Preschool Sub Salary	\$1,375.00	\$665.00	\$665.00	\$0.00	0.00
10-100-00-0040-0120-416-0000	Preschool Parapro Sub Sal	\$605.00	\$300.00	\$300.00	\$0.00	0.00
10-100-00-0200-0120-201-0000	Elem Art Sub Salaries	\$220.00	\$300.00	\$300.00	\$0.00	0.00
10-100-00-0830-0120-201-0000	Elem Pe Sub Salary	\$110.00	\$285.00	\$285.00	\$0.00	0.00
10-100-00-1200-0120-201-0000	Elem Music Sub Salary	\$275.00	\$250.00	\$250.00	\$0.00	0.00
10-100-00-1700-0120-201-3130	Salaries of Temporary	\$6,667.22	\$0.00			
10-100-00-1700-0120-202-3130	Elem Special Ed Sub Salaries	\$275.00	\$0.00			
10-100-00-1700-0120-416-3130	Elem Parapro Sp Ed Sub Sal.	\$880.00	\$500.00	\$500.00	\$0.00	0.00
10-200-00-0020-0120-201-0000	Jh Substitute Teacher	\$1,925.00	\$2,000.00	\$2,000.00	\$0.00	0.00
10-300-00-0030-0120-201-0000	Hs Teach Sub Salaries	\$6,560.00	\$3,800.00	\$3,800.00	\$0.00	0.00
10-300-00-0200-0120-201-0000	Hs Teach Art Sub Salaries	\$275.00	\$300.00	\$300.00	\$0.00	0.00
10-300-00-0830-0120-201-0000	Hs Teach Pe Sub Salaries	\$110.00	\$300.00	\$300.00	\$0.00	0.00
10-300-00-1200-0120-201-0000	Hs Teach Music Sub Salaries	\$596.14	\$300.00	\$300.00	\$0.00	0.00
10-300-00-1700-0120-202-3130	Hs Teach Spec Ed Sub	\$165.00	\$380.00	\$380.00	\$0.00	0.00
10-600-00-2222-0120-216-0000	Library Sub Salaries	\$660.00	\$380.00	\$380.00	\$0.00	0.00
10-720-00-2700-0120-602-0000	Transport Sub Bus Drvr	\$15,618.75	\$4,250.00	\$4,250.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$38,352.11</b>	<b>\$19,010.00</b>	<b>\$17,510.00</b>	<b>(\$1,500.00)</b>	<b>-7.89</b>
10-600-00-2321-0150-105-0000	Superintendent housing	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
10-720-00-2700-0190-600-0000	Trans Acct & Field Trip Salar	\$1,625.00	\$11,500.00	\$11,500.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$1,625.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Primary: Source 0100</b>		<b>\$1,673,784.80</b>	<b>\$1,650,641.00</b>	<b>\$1,893,922.00</b>	<b>(\$2,343.00)</b>	<b>-0.14</b>
10-100-00-0010-0221-201-0000	Elem Teach Medicare	\$3,171.63	\$3,670.00	\$3,670.00	\$0.00	0.00
10-100-00-0040-0221-201-0000	Preschool Direct. Medicare	\$624.39	\$623.00	\$623.00	\$0.00	0.00
10-100-00-0040-0221-416-0000	Preschool Parapro Medicare	\$306.14	\$295.00	\$295.00	\$0.00	0.00
10-100-00-0200-0221-201-0000	Elem Art Medicare	\$243.70	\$232.00	\$232.00	\$0.00	0.00
10-100-00-0830-0221-201-0000	Elem Pe Medicare	\$280.85	\$284.00	\$284.00	\$0.00	0.00
10-100-00-1200-0221-201-0000	Elem Music Medicare	\$333.16	\$328.00	\$328.00	\$0.00	0.00
10-100-00-1700-0221-201-3130	Medicare	\$96.68	\$0.00			
10-100-00-1700-0221-202-3130	Elem Special Ed Medicare	\$510.13	\$525.00	\$525.00	\$0.00	0.00
10-100-00-1700-0221-416-0000	Medicare	\$0.00	\$0.00	\$280.00	\$280.00	
10-100-00-1700-0221-416-3130	Elem Parapro Sp Ed Medicare	\$1,131.25	\$798.00	\$798.00	\$0.00	0.00
10-100-00-2410-0221-105-0000	Dean of Students medicare	\$503.45	\$518.00	\$518.00	\$0.00	0.00
10-100-00-2410-0221-506-0000	Elem Sec. Medicare	\$175.32	\$141.00	\$141.00	\$0.00	0.00
10-100-00-2410-0221-513-0000	Elem Secretary Medicare	\$395.62	\$363.00	\$363.00	\$0.00	0.00
10-200-00-0020-0221-201-0000	Jh Teach Medicare	\$2,711.98	\$2,862.00	\$2,862.00	\$0.00	0.00
10-300-00-0030-0221-201-0000	Hs Teach Medicare	\$2,744.17	\$2,838.00	\$2,838.00	\$0.00	0.00
10-300-00-0150-0221-201-0000	HS VO Ag Medicare	\$567.49	\$573.00	\$573.00	\$0.00	0.00
10-300-00-0200-0221-201-0000	Hs Teach Art Medicare	\$243.59	\$232.00	\$232.00	\$0.00	0.00
10-300-00-0830-0221-201-0000	Hs Teach Pe Medicare	\$280.76	\$284.00	\$284.00	\$0.00	0.00
10-300-00-0850-0221-200-0000	Driver Education Medicare	\$57.58	\$0.00			
10-300-00-0850-0221-201-0000	Hs Drivers Ed (B)	\$48.36	\$218.00	\$218.00	\$0.00	0.00



10-300-00-1200-0221-201-0000	Hs Teach Music Medicare	\$335.41	\$328.00	\$328.00	\$0.00	0.00
10-300-00-1700-0221-202-3130	Hs Teach Spec Ed Medicare	\$509.89	\$516.00	\$516.00	\$0.00	0.00
10-300-00-2410-0221-105-0000	Hs Prin. Medicare	\$1,057.52	\$1,015.00	\$1,015.00	\$0.00	0.00
10-300-00-2410-0221-513-0000	Hs Prin. Sec Medicare	\$288.05	\$257.00	\$257.00	\$0.00	0.00
10-600-00-1800-0221-210-0000	Ath Dir Medicare	\$69.05	\$66.00	\$66.00	\$0.00	0.00
10-600-00-1800-0221-406-0000	Activity Clerical Medicare	\$276.00	\$260.00	\$260.00	\$0.00	0.00
10-600-00-1800-0221-407-0000	Coaches Medicare After	\$597.30	\$652.00	\$652.00	\$0.00	0.00
10-600-00-1900-0221-210-0000	Club Sponsor Medicare	\$85.92	\$710.00	\$710.00	\$0.00	0.00
10-600-00-2122-0221-406-0000	Registrar/Sec Medicare	\$276.01	\$260.00	\$260.00	\$0.00	0.00
10-600-00-2222-0221-216-0000	Library Medicare	\$529.05	\$470.00	\$470.00	\$0.00	0.00
10-600-00-2225-0221-362-0000	Computer Tech Medicare	\$617.63	\$571.00	\$571.00	\$0.00	0.00
10-600-00-2321-0221-101-0000	Superintendent Medicare	\$1,253.93	\$1,392.00	\$1,392.00	\$0.00	0.00
10-600-00-2500-0221-501-0000	Business Manager's Medicare	\$804.35	\$756.00	\$756.00	\$0.00	0.00
10-710-00-2600-0221-608-0000	Om Medicare	\$852.39	\$920.00	\$920.00	\$0.00	0.00
10-710-00-2600-0221-623-0000	Maint Sup. Medicare	\$642.71	\$600.00	\$600.00	\$0.00	0.00
10-720-00-2700-0221-504-0000	Transport Director Medic	\$135.73	\$104.00	\$104.00	\$0.00	0.00
10-720-00-2700-0221-600-0000	Trans Acct/field Trip Medicar	\$22.77	\$166.00	\$166.00	\$0.00	0.00
10-720-00-2700-0221-602-0000	Transport Bus Drvr Medic	\$684.62	\$536.00	\$536.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$23,464.58</b>	<b>\$24,363.00</b>	<b>\$24,643.00</b>	<b>\$280.00</b>	<b>1.15</b>
<b>0220 - Federally Mandated</b>						
10-100-00-0010-0230-201-0000	Elem Teach Pera	\$44,620.62	\$51,643.00	\$48,200.00	(\$3,443.00)	-6.66
10-100-00-0040-0230-201-0000	Preschool Pera Direct. Pera	\$8,784.40	\$8,762.00	\$8,977.00	\$215.00	2.45
10-100-00-0040-0230-416-0000	Preschool Parapro Pera	\$4,307.80	\$4,164.00	\$4,265.00	\$101.00	2.42
10-100-00-0200-0230-201-0000	Elem Art Pera	\$3,427.54	\$3,264.00	\$3,344.00	\$80.00	2.45
10-100-00-0830-0230-201-0000	Elem Pe Pera	\$3,950.47	\$3,447.00	\$4,096.00	\$649.00	18.82
10-100-00-1200-0230-201-0000	Elem Music Pera	\$4,687.04	\$4,626.00	\$4,739.00	\$113.00	2.44
10-100-00-1700-0230-201-3130	PERA/Retirement	\$1,360.12	\$0.00			
10-100-00-1700-0230-202-3130	Elem Special Ed Pera	\$7,177.26	\$7,421.00	\$7,566.00	\$145.00	1.95
10-100-00-1700-0230-416-0000	PERA/Retirement	\$0.00	\$0.00	\$3,971.00	\$3,971.00	
10-100-00-1700-0230-416-3130	Elemparapro Spec Ed Pera	\$15,915.07	\$11,275.00	\$15,675.00	\$4,400.00	39.02
10-100-00-2410-0230-105-0000	Dean of Students PERA	\$7,083.51	\$7,246.00	\$7,388.00	\$142.00	1.95
10-100-00-2410-0230-506-0000	Elem Sec. Pera	\$2,466.95	\$1,986.00	\$2,035.00	\$49.00	2.46
10-100-00-2410-0230-513-0000	Elem Secretary Pera	\$5,565.70	\$5,120.00	\$5,246.00	\$126.00	2.46
10-200-00-0020-0230-201-0000	Jh Teach Pera	\$38,154.41	\$40,272.00	\$42,000.00	\$1,728.00	4.29
10-300-00-0030-0230-201-0000	Hs Teach Pera	\$38,656.68	\$39,922.00	\$38,500.00	(\$1,422.00)	-3.56
10-300-00-0150-0230-201-0000	Hs VoAg PERA (B)	\$7,983.90	\$8,068.00	\$8,266.00	\$198.00	2.45
10-300-00-0200-0230-201-0000	Hs Teach Art Pera	\$3,427.54	\$3,264.00	\$3,344.00	\$80.00	2.45
10-300-00-0830-0230-201-0000	Hs Teach Pe Pera	\$3,950.37	\$3,998.00	\$4,096.00	\$98.00	2.45
10-300-00-0850-0230-200-0000	Drivers Education PERA	\$809.88	\$0.00			
10-300-00-0850-0230-201-0000	Hs Drivers Ed PERA (B)	\$680.34	\$3,120.00	\$3,120.00	\$0.00	0.00
10-300-00-1200-0230-201-0000	Hs Teach Music Pera	\$4,718.78	\$4,626.00	\$4,739.00	\$113.00	2.44
10-300-00-1700-0230-202-3130	Hs Teach Spec Ed Pera	\$7,173.98	\$7,262.00	\$7,440.00	\$178.00	2.45
10-300-00-2410-0230-105-0000	Hs Prin. Pera	\$14,878.40	\$14,344.00	\$14,344.00	\$0.00	0.00
10-300-00-2410-0230-513-0000	Hs Prin. Sec Pera	\$4,052.83	\$3,621.00	\$2,926.00	(\$695.00)	-19.19
10-600-00-1800-0230-210-0000	Ath Dir Pera	\$971.90	\$956.00	\$962.00	\$6.00	0.62

10-600-00-1800-0230-406-0000	Activity Clerical Pera	\$3,882.90	\$3,674.00	\$3,760.00	\$86.00	2.34
10-600-00-1800-0230-407-0000	Coaches Pera After School	\$8,403.03	\$9,180.00	\$9,405.00	\$225.00	2.45
10-600-00-1900-0230-210-0000	Club Sponsor Pera	\$1,208.70	\$1,456.00	\$1,463.00	\$7.00	0.48
10-600-00-2122-0230-406-0000	Registrar/Sec. Pera	\$3,882.79	\$3,670.00	\$3,760.00	\$90.00	2.45
10-600-00-2222-0230-216-0000	Library Pera	\$7,442.53	\$6,625.00	\$6,787.00	\$162.00	2.44
10-600-00-2225-0230-362-0000	Computer Tech Pera	\$8,689.43	\$8,035.00	\$8,233.00	\$198.00	2.46
10-600-00-2321-0230-101-0000	Superintendent Pera	\$17,706.52	\$19,680.00	\$20,064.00	\$384.00	1.95
10-600-00-2500-0230-501-0000	Business Manager's Pera	\$11,316.11	\$10,640.00	\$10,900.00	\$260.00	2.44
10-710-00-2600-0230-608-0000	Om Pera	\$12,073.79	\$12,954.00	\$13,271.00	\$317.00	2.44
10-710-00-2600-0230-623-0000	Maint Supv Pera	\$9,042.96	\$8,443.00	\$8,650.00	\$207.00	2.45
10-720-00-2700-0230-504-0000	Transport Director Pera	\$1,910.59	\$1,585.00	\$1,585.00	\$0.00	0.00
10-720-00-2700-0230-600-0000	Trans Acct/field Trip Pera	\$320.65	\$2,346.00	\$2,404.00	\$58.00	2.47
10-720-00-2700-0230-602-0000	Transport Bus Drvr Pera	\$9,630.38	\$6,120.00	\$6,270.00	\$150.00	2.45
<b>Subtotal of Secondary: Source</b>		<b>\$330,315.87</b>	<b>\$332,815.00</b>	<b>\$341,791.00</b>	<b>\$8,976.00</b>	<b>2.70</b>
<b>0230 - PERA/Retirement</b>						
10-600-00-2200-0240-200-0000	Staff Recertification	\$0.00	\$500.00	\$500.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>0240 - Tuition Reimbursement</b>						
10-100-00-0010-0250-201-0000	Elem Teach Health Benefit	\$11,756.62	\$20,000.00	\$24,000.00	\$4,000.00	20.00
10-100-00-0040-0250-201-0000	Health Benefits	\$5,225.84	\$6,000.00	\$6,000.00	\$0.00	0.00
10-100-00-0040-0250-416-0000	Preschool Parapro Health Ben	\$5,184.10	\$6,000.00	\$6,000.00	\$0.00	0.00
10-100-00-0200-0250-201-0000	Elem Art Health Benefit	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
10-100-00-0830-0250-201-0000	Elem Pe Health Benefit	\$2,747.76	\$3,000.00	\$3,000.00	\$0.00	0.00
10-100-00-1200-0250-201-0000	Elem Music Health Benefit	\$263.40	\$3,000.00	\$500.00	(\$2,500.00)	-83.33
10-100-00-1700-0250-202-3130	Elem Special Ed Health Ben	\$5,004.95	\$6,000.00	\$6,000.00	\$0.00	0.00
10-100-00-1700-0250-416-3130	Elem parapro Spec Ed Health	\$1,917.47	\$0.00			
10-100-00-2410-0250-105-0000	Dean of Students Health	\$981.53	\$700.00	\$1,000.00	\$300.00	42.85
10-100-00-2410-0250-506-0000	Life Group Holiday 2005	\$3,117.50	\$0.00			
10-100-00-2410-0250-513-0000	Elem Secretary Health	\$1,775.94	\$6,000.00	\$2,200.00	(\$3,800.00)	-63.33
10-200-00-0020-0250-201-0000	Jh Teach Health	\$16,027.10	\$24,000.00	\$30,000.00	\$6,000.00	25.00
10-300-00-0030-0250-201-0000	Hs Teach Health Ben	\$15,487.00	\$18,000.00	\$18,000.00	\$0.00	0.00
10-300-00-0150-0250-201-0000	HS VoAg Health (B)	\$5,452.80	\$6,000.00	\$6,000.00	\$0.00	0.00
10-300-00-0200-0250-201-0000	Hs Teach Art Health Ben	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
10-300-00-0830-0250-201-0000	Hs Teach Pe Health Benefit	\$2,747.56	\$3,000.00	\$3,000.00	\$0.00	0.00
10-300-00-1200-0250-201-0000	Hs Teach Music Health Ben	\$263.29	\$2,850.00	\$500.00	(\$2,350.00)	-82.45
10-300-00-1700-0250-202-3130	Hs Spec Ed Health Ben	\$1,729.19	\$1,900.00	\$1,900.00	\$0.00	0.00
10-300-00-2410-0250-105-0000	Hs Prin. Health Benefit	\$5,382.65	\$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	\$6,000.00	\$6,000.00	\$0.00	0.00
10-600-00-1800-0250-210-0000	Ath Dir Health Benefit	\$358.73	\$0.00			
10-600-00-1800-0250-406-0000	Activity Clerical Health	\$2,974.88	\$3,000.00	\$3,000.00	\$0.00	0.00
10-600-00-1800-0250-407-0000	Health Benefits	\$874.16	\$0.00			
10-600-00-1900-0250-210-0000	Health Benefits	\$212.40	\$0.00			
10-600-00-2122-0250-406-0000	Registrar/Sec Health	\$2,990.83	\$3,000.00	\$3,000.00	\$0.00	0.00
10-600-00-2222-0250-216-0000	Library Health Benefit	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
10-600-00-2225-0250-362-0000	Computer Tech Health Benefit	\$1,810.10	\$1,900.00	\$1,900.00	\$0.00	0.00

10-600-00-2321-0250-101-0000	Superintendent Health Ben	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
10-600-00-2500-0250-501-0000	Business Manager's Health	\$5,999.90	\$6,000.00	\$6,000.00	\$0.00	0.00
10-710-00-2600-0250-608-0000	Om Health Benefit	\$5,820.75	\$0.00	\$6,000.00	\$6,000.00	
10-710-00-2600-0250-623-0000	Maint Supv Health	\$1,958.92	\$12,000.00	\$2,500.00	(\$9,500.00)	-79.16
10-720-00-2700-0250-504-0000	Transport Director Healt	\$1,917.57	\$2,000.00	\$2,000.00	\$0.00	0.00
10-720-00-2700-0250-600-0000	Health Benefits	\$152.78	\$0.00			
10-720-00-2700-0250-602-0000	Transport Bus Drvr Healt	\$2,012.18	\$4,000.00	\$4,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$129,647.90</b>	<b>\$168,350.00</b>	<b>\$166,500.00</b>	<b>(\$1,850.00)</b>	<b>-1.10</b>
0250 - Health Benefits						
10-720-00-2700-0291-602-0000	Transport Bus Drvr Physl	\$435.00	\$500.00	\$500.00	\$0.00	0.00
10-720-00-2700-0292-602-0000	Transportbus Drvr Testing	\$85.00	\$600.00	\$600.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$520.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200 - Other Employee Benefits						
<b>Subtotal of Primary: Source 0200</b>		<b>\$483,948.35</b>	<b>\$527,128.00</b>	<b>\$534,534.00</b>	<b>\$7,406.00</b>	<b>1.40</b>
0200 - Employee Benefits						
10-600-00-1900-0300-000-0000	Student Activities	\$1,441.83	\$2,000.00	\$2,000.00	\$0.00	0.00
10-600-00-2225-0300-000-0000	Computer Purchase Service	\$30,662.00	\$39,000.00	\$39,000.00	\$0.00	0.00
10-600-00-2310-0300-000-0000	School Safety	\$187.86	\$25,000.00	\$25,000.00	\$0.00	0.00
10-600-00-2321-0300-000-0000	Superintendent Pur Service	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-710-00-2600-0300-000-0000	Om Pur Service	\$55,064.66	\$50,000.00	\$50,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$87,356.35</b>	<b>\$116,250.00</b>	<b>\$116,250.00</b>	<b>\$0.00</b>	<b>0.00</b>
0300 - Purchased Professional						
10-600-00-2310-0311-000-0000	Treasurer Fees	\$1,239.99	\$1,000.00	\$1,000.00	\$0.00	0.00
10-600-00-2310-0312-000-0000	Board Election Fees	\$58.59	\$0.00			
<b>Subtotal of Secondary: Source</b>		<b>\$1,298.58</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0310 - Administrative Services						
10-600-00-2310-0331-000-0000	Board Legal Service	\$2,000.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00
10-600-00-2310-0332-000-0000	Board Audit	\$10,738.00	\$12,500.00	\$20,000.00	\$7,500.00	60.00
<b>Subtotal of Secondary: Source</b>		<b>\$12,738.00</b>	<b>\$16,500.00</b>	<b>\$23,000.00</b>	<b>\$6,500.00</b>	<b>39.39</b>
0320 - Other Professional						
10-720-00-2700-0340-000-0000	Transport Doug. Co Main	\$1,221.06	\$37,000.00	\$37,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$1,221.06</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0340 - Technical Services						
<b>Subtotal of Primary: Source 0300</b>		<b>\$102,613.99</b>	<b>\$170,750.00</b>	<b>\$177,250.00</b>	<b>\$6,500.00</b>	<b>3.81</b>
- Purchased Professional and						
Technical Services						
10-710-00-2600-0411-000-0000	Water/sewer	\$24,711.00	\$20,000.00	\$24,000.00	\$4,000.00	20.00
<b>Subtotal of Secondary: Source</b>		<b>\$24,711.00</b>	<b>\$20,000.00</b>	<b>\$24,000.00</b>	<b>\$4,000.00</b>	<b>20.00</b>
0410 - Utility Services						
10-710-00-2600-0421-000-0000	Trash Disposal	\$6,752.19	\$6,300.00	\$5,000.00	(\$1,300.00)	-20.63
<b>Subtotal of Secondary: Source</b>		<b>\$6,752.19</b>	<b>\$6,300.00</b>	<b>\$5,000.00</b>	<b>(\$1,300.00)</b>	<b>-20.63</b>
0420 - Cleaning Services						
10-710-00-2600-0440-000-0000	House Utilities	\$4,224.55	\$3,500.00	\$3,500.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$4,224.55</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
0440 - Rentals						
<b>Subtotal of Primary: Source 0400</b>		<b>\$35,687.74</b>	<b>\$29,800.00</b>	<b>\$32,500.00</b>	<b>\$2,700.00</b>	<b>9.06</b>
- Purchased Property Services						
10-600-00-2122-0500-000-0000	Counselor's Pur Service	\$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	\$1,500.00	\$1,500.00	\$0.00	0.00
10-600-00-2844-0500-000-0000	Other Purchased Services	\$8,342.52	\$10,000.00	\$9,500.00	(\$500.00)	-5.00
<b>Subtotal of Secondary: Source</b>		<b>\$10,273.25</b>	<b>\$12,600.00</b>	<b>\$12,100.00</b>	<b>(\$500.00)</b>	<b>-3.97</b>
0500 - Other Purchased Services						

10-600-00-2850-0520-000-0000	Insurance Annual Premium	\$103,000.00	\$103,000.00	\$116,160.00	\$13,160.00	12.77
10-800-00-0060-0525-000-0000	Unemployment Insurance	\$5,371.00	\$6,500.00	\$6,500.00	\$0.00	0.00
10-800-00-0060-0526-000-0000	Workers Compensation	\$10,955.70	\$8,111.00	\$6,854.00	(\$1,257.00)	-15.49
<b>Subtotal of Secondary: Source</b>		<b>\$119,326.70</b>	<b>\$117,611.00</b>	<b>\$129,514.00</b>	<b>\$11,903.00</b>	<b>10.12</b>
<b>0520 - Insurance Premiums</b>						
10-600-00-2500-0533-000-0000	School Postage	\$1,383.85	\$1,500.00	\$1,700.00	\$200.00	13.33
10-710-00-2600-0531-000-0000	Telephone	\$8,506.40	\$17,500.00	\$7,700.00	(\$9,800.00)	-56.00
<b>Subtotal of Secondary: Source</b>		<b>\$9,890.25</b>	<b>\$19,000.00</b>	<b>\$9,400.00</b>	<b>(\$9,600.00)</b>	<b>-50.53</b>
<b>0530 - Communications</b>						
10-600-00-2310-0540-000-0000	Advertising Employment	\$1,843.06	\$1,500.00	\$1,500.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$1,843.06</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>0540 - Advertising</b>						
10-300-00-0050-0560-000-0000	H.s. Post Sec Option Act	\$27,704.83	\$45,000.00	\$45,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$27,704.83</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>0560 - Tuition</b>						
10-100-00-0010-0580-000-0000	Elem Teach Travl/inserv	\$0.00	\$700.00	\$500.00	(\$200.00)	-28.57
10-100-00-2410-0580-105-0000	Elem Principal Travel/inserv	\$0.00	\$200.00	\$200.00	\$0.00	0.00
10-300-00-0030-0580-000-0000	Hs Teach Travl/inserv	\$141.28	\$500.00	\$500.00	\$0.00	0.00
10-300-00-1700-0580-000-3130	Hs Spec Ed Travl/inserv	\$0.00	\$100.00	\$100.00	\$0.00	0.00
10-300-00-2410-0580-000-0000	Hs Prin. Travl/inserv	\$100.00	\$300.00	\$300.00	\$0.00	0.00
10-300-00-2410-0581-000-0000	Hs Sec. Travl/inserv	\$0.00	\$100.00	\$100.00	\$0.00	0.00
10-600-00-1800-0580-000-0000	Ath Dir Travl/inserv	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-600-00-1800-0581-000-0000	Coaches Travl/inserv	\$209.94	\$500.00	\$500.00	\$0.00	0.00
10-600-00-2122-0580-000-0000	Counselor's Travl/inserv	\$0.00	\$200.00	\$200.00	\$0.00	0.00
10-600-00-2222-0580-000-0000	Library Travl/inserv	\$0.00	\$200.00	\$200.00	\$0.00	0.00
10-600-00-2225-0580-000-0000	Computer Travl/inservice	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-600-00-2310-0580-000-0000	Board Travl/inserv	\$769.00	\$1,850.00	\$1,500.00	(\$350.00)	-18.91
10-600-00-2321-0580-000-0000	Superintendent Travl/inserv	(\$308.26)	\$400.00	\$400.00	\$0.00	0.00
10-710-00-2600-0580-000-0000	Om Pur Tral/inserv	\$151.09	\$250.00	\$250.00	\$0.00	0.00
10-720-00-2700-0580-000-0000	Transport Travl/inservic	\$720.50	\$1,000.00	\$1,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$1,783.55</b>	<b>\$7,050.00</b>	<b>\$6,500.00</b>	<b>(\$550.00)</b>	<b>-7.80</b>
<b>0580 - Travel, Registration and</b>						
10-100-00-1700-0592-000-3130	Elem Needs School/alternative	\$18,000.00	\$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	\$8,000.00	\$8,000.00	\$0.00	0.00
10-600-00-2231-0592-000-0000	Special Ed Boces	\$58,869.00	\$65,957.00	\$65,957.00	\$0.00	0.00
<b>Subtotal of Secondary: Source</b>		<b>\$84,163.00</b>	<b>\$98,957.00</b>	<b>\$98,957.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>0590 - Other Purchased Services</b>						
<b>Subtotal of Primary: Source 0500</b>		<b>\$254,984.64</b>	<b>\$301,718.00</b>	<b>\$302,971.00</b>	<b>\$1,253.00</b>	<b>0.42</b>
<b>Other Purchased Services</b>						
10-100-00-0010-0610-000-0000	Elem Teach Gen Supplies	\$1,035.92	\$2,500.00	\$2,000.00	(\$500.00)	-20.00
10-100-00-0010-0611-000-0000	Elem Teach 1st Supplies	\$664.06	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0612-000-0000	Elem Teach 2nd Supplies	\$523.65	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0613-000-0000	Elem Teach 3rd Supplies	\$799.41	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0614-000-0000	Elem Teach 4th Supplies	\$602.41	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0615-000-0000	Elem Teach 5th Supplies	\$809.04	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0010-0617-000-0000	Elem Teach Kind Supplies	\$1,032.44	\$800.00	\$800.00	\$0.00	0.00
10-100-00-0040-0610-000-0000	Preschool Teach Gen Supplies	\$1,564.15	\$1,400.00	\$1,400.00	\$0.00	0.00
10-100-00-0200-0610-000-0000	Elem Art Supplies	\$0.00	\$500.00	\$500.00	\$0.00	0.00

10-100-00-0830-0610-000-0000	Elem Pe Supplies	\$282.02	\$450.00	\$450.00	\$0.00	0.00
10-100-00-1200-0610-000-0000	Elem Music Supplies	\$696.77	\$700.00	\$700.00	\$0.00	0.00
10-100-00-1700-0610-000-3130	Elem Spec Ed Gen Sup	\$444.79	\$500.00	\$500.00	\$0.00	0.00
10-100-00-2410-0610-000-0000	Elem Sec. Gen/supplies	\$1,151.36	\$3,500.00	\$3,000.00	(\$500.00)	-14.28
10-200-00-0020-0610-000-0000	Jh Teach Gen Supplies	\$1,215.88	\$1,800.00	\$1,500.00	(\$300.00)	-16.66
10-200-00-0500-0610-000-0000	Jh Teach English Supplies	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-200-00-1090-0610-000-0000	MS FACS Supplies	\$13.17	\$500.00	\$500.00	\$0.00	0.00
10-200-00-1100-0610-000-0000	Jh Teach Math Supplies	\$290.10	\$500.00	\$500.00	\$0.00	0.00
10-200-00-1300-0610-000-0000	Jh Teach Science Supplies	\$475.66	\$500.00	\$500.00	\$0.00	0.00
10-200-00-1500-0610-000-0000	JH Social Studies	\$207.88	\$200.00	\$200.00	\$0.00	0.00
10-300-00-0030-0610-000-0000	Hs Teach Gen Supplies	\$2,380.81	\$3,000.00	\$2,800.00	(\$200.00)	-6.66
10-300-00-0200-0610-000-0000	Hs Teach Art Supplies	\$493.71	\$500.00	\$500.00	\$0.00	0.00
10-300-00-0500-0610-000-0000	Hs Teach English Supplies	\$24.78	\$500.00	\$500.00	\$0.00	0.00
10-300-00-0600-0610-000-0000	Hs Teach Spanish Supplies	\$491.50	\$500.00	\$500.00	\$0.00	0.00
10-300-00-0810-0610-000-0000	Hs Teach Health Supplies	\$0.00	\$200.00	\$200.00	\$0.00	0.00
10-300-00-0830-0610-201-0000	Hs Teach Pe Supplies	\$262.07	\$500.00	\$500.00	\$0.00	0.00
10-300-00-0900-0610-000-0000	Culinary Arts	\$1,175.77	\$1,500.00	\$1,500.00	\$0.00	0.00
10-300-00-1022-0610-000-0000	Computer Graphics	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-300-00-1090-0610-000-0000	HS Industrial Arts	\$108.95	\$1,500.00	\$1,500.00	\$0.00	0.00
10-300-00-1100-0610-000-0000	Hs Teach Math Supplies	\$669.98	\$500.00	\$500.00	\$0.00	0.00
10-300-00-1200-0610-000-0000	Hs Teach Music Supplies	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00
10-300-00-1300-0610-000-0000	Hs Teach Science Supplies	\$2,313.25	\$700.00	\$700.00	\$0.00	0.00
10-300-00-1500-0610-000-0000	Hs Teach Soc Studies	\$0.00	\$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	\$500.00	25.00
10-300-00-1700-0610-000-3130	Hs Spec Ed Gen Supplies	\$143.35	\$500.00	\$500.00	\$0.00	0.00
10-300-00-2410-0610-000-0000	Hs Prin. Sec Supplies	\$330.74	\$750.00	\$750.00	\$0.00	0.00
10-600-00-1800-0610-000-0000	Ath Dir Gen Supplies	\$8,943.44	\$9,000.00	\$9,000.00	\$0.00	0.00
10-600-00-1800-0611-000-0000	Baseball/football Field	\$10,860.79	\$20,000.00	\$20,000.00	\$0.00	0.00
10-600-00-1815-0610-000-0000	Girls Basketball	\$392.03	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1817-0610-000-0000	Cheerleading	\$41.98	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1817-0611-000-0000	Jh Cheerleading	\$260.09	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1830-0610-000-0000	Girls Track And Field	\$229.49	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1832-0610-000-0000	Girls Volleyball	\$642.84	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1845-0610-000-0000	Boys Basketball	\$0.00	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1850-0610-000-0000	Boys Football	\$2,643.53	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1860-0610-000-0000	Boys Track And Field	\$412.53	\$800.00	\$800.00	\$0.00	0.00
10-600-00-1874-0610-000-0000	Baseball	\$461.48	\$800.00	\$800.00	\$0.00	0.00
10-600-00-2122-0610-000-0000	Counselor's Gen Supplies	\$329.13	\$900.00	\$900.00	\$0.00	0.00
10-600-00-2122-0611-000-0000	Counselor's Testing Supplies	\$10,428.56	\$12,000.00	\$12,000.00	\$0.00	0.00
10-600-00-2222-0610-000-0000	Library Gen Supplies	\$781.71	\$800.00	\$800.00	\$0.00	0.00
10-600-00-2222-0610-000-3207	State Library expenditures	\$4,509.13	\$0.00			
10-600-00-2225-0610-000-0000	Computer Supplies	\$3,013.32	\$3,000.00	\$3,000.00	\$0.00	0.00
10-600-00-2310-0610-000-0000	Board Gen Supplies	\$13,684.91	\$13,000.00	\$13,500.00	\$500.00	3.84
10-600-00-2321-0610-000-0000	Superintendent Gen Supplies	\$584.85	\$1,500.00	\$1,500.00	\$0.00	0.00

10-710-00-2600-0610-000-0000	Om Pur Gen Supplies	\$32,918.03	\$20,000.00	\$20,000.00	\$0.00	0.00
10-710-00-2600-0610-000-4012	Covid Supplies	\$305.94	\$0.00			
10-720-00-2700-0610-000-0000	Trans Bus Parts/supplies	\$16,294.40	\$18,000.00	\$18,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0610 - General Supplies</b>		<b>\$131,741.80</b>	<b>\$138,450.00</b>	<b>\$137,950.00</b>	<b>(\$500.00)</b>	<b>-0.36</b>
10-300-00-0850-0626-000-0000	Drivers Ed fuel	\$1,925.70	\$0.00			
10-710-00-2600-0622-000-0000	Electricity	\$56,298.77	\$47,000.00	\$52,000.00	\$5,000.00	10.63
10-710-00-2600-0623-000-0000	Propane	\$37,255.85	\$34,000.00	\$34,000.00	\$0.00	0.00
10-720-00-2700-0622-000-0000	Trans Bus Electricity/barn	\$8,320.78	\$8,000.00	\$8,000.00	\$0.00	0.00
10-720-00-2700-0626-000-0000	Trans Bus Gas/diesel Fuel	\$10,910.37	\$13,500.00	\$13,500.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0620 - Energy</b>		<b>\$114,711.47</b>	<b>\$102,500.00</b>	<b>\$107,500.00</b>	<b>\$5,000.00</b>	<b>4.88</b>
10-100-00-0010-0640-000-0000	Elem Teach Textbooks	\$5,456.14	\$6,666.00	\$6,666.00	\$0.00	0.00
10-200-00-0020-0640-000-0000	Jh Teach Textbooks	\$7.74	\$6,666.00	\$6,666.00	\$0.00	0.00
10-300-00-0030-0640-000-0000	Hs Teach Textbooks	\$11,158.83	\$6,666.00	\$6,666.00	\$0.00	0.00
10-600-00-2222-0640-000-0000	Library Book/periodcls	\$3,240.66	\$6,500.00	\$6,500.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0640 - Books and Periodicals</b>		<b>\$19,863.37</b>	<b>\$26,498.00</b>	<b>\$26,498.00</b>	<b>\$0.00</b>	<b>0.00</b>
10-100-00-0010-0650-000-0000	Elem Teach Comp Software	\$0.00	\$300.00	\$300.00	\$0.00	0.00
10-200-00-0020-0650-000-0000	Jh Teach Comp Software	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-300-00-0030-0650-000-0000	Hs Teach Comp Softw	\$0.00	\$250.00	\$250.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0650 - Electronic Media Materials</b>		<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Primary: Source 0600 - Supplies</b>		<b>\$266,316.64</b>	<b>\$268,248.00</b>	<b>\$272,748.00</b>	<b>\$4,500.00</b>	<b>1.68</b>
10-100-00-0010-0730-000-0000	Elem Teach Gen Equip	\$0.00	\$300.00	\$300.00	\$0.00	0.00
10-100-00-0010-0732-000-3250	Kindergarten Fac. Cap	\$12,141.47	\$0.00			
10-100-00-1700-0730-000-0000	Elem Spec Ed Gen Equip	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-100-00-2410-0730-000-0000	Elem Sec. Gen/equip	\$849.00	\$300.00	\$300.00	\$0.00	0.00
10-200-00-0020-0731-000-0000	JH Machinery Purchase	\$3,500.00	\$0.00			
10-300-00-0030-0730-000-0000	Hs Teach Gen Equip	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10-300-00-2410-0730-000-0000	Hs Prin. Sec Gen Equip	\$0.00	\$300.00	\$300.00	\$0.00	0.00
10-600-00-1800-0730-000-0000	Ath Dir Gen Equipment	\$2,481.91	\$7,200.00	\$7,200.00	\$0.00	0.00
10-600-00-1800-0735-000-0000	Ath Dir Gen Non Capital	\$2,034.94	\$0.00			
10-600-00-2222-0730-000-0000	Library Gen Equipment	\$3,276.64	\$500.00	\$500.00	\$0.00	0.00
10-600-00-2225-0730-000-0000	Computer Gen Equipment	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
10-600-00-2321-0730-000-0000	Superintendent Gen Equipment	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10-710-00-2600-0730-000-0000	Om Pur Gen Equipment	\$10,413.11	\$10,500.00	\$10,500.00	\$0.00	0.00
10-710-00-2600-0730-000-4012	Equipment	\$3,350.27	\$0.00			
10-720-00-2700-0730-000-0000	Trans Gen Equipment	\$626.86	\$2,500.00	\$2,500.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0730 - Equipment</b>		<b>\$38,674.20</b>	<b>\$25,350.00</b>	<b>\$25,350.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Primary: Source 0700 - Property</b>		<b>\$38,674.20</b>	<b>\$25,350.00</b>	<b>\$25,350.00</b>	<b>\$0.00</b>	<b>0.00</b>
10-300-00-2410-0810-000-0000	Hs Prin. Case Dues	\$0.00	\$475.00	\$475.00	\$0.00	0.00
10-600-00-2310-0810-000-0000	Board Casb Dues	\$4,697.00	\$4,500.00	\$4,500.00	\$0.00	0.00
10-600-00-2321-0810-000-0000	Superintendent Case Dues	\$460.00	\$460.00	\$460.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0810 - Dues and Fees</b>		<b>\$5,157.00</b>	<b>\$5,435.00</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>0.00</b>

10-800-91-2300-0840-000-0000	Contingency Reserve	\$0.00	\$1,817,363.00	\$1,808,223.38	(\$9,139.62)	-0.50
10-800-91-9310-0842-000-0000	Non-appropriat Reserve Tabor	\$0.00	\$87,000.00	\$87,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0840 - Contingency</b>		<b>\$0.00</b>	<b>\$1,904,363.00</b>	<b>\$1,895,223.38</b>	<b>(\$9,139.62)</b>	<b>-0.48</b>
<b>Subtotal of Primary: Source 0800 - Other Objects</b>		<b>\$5,157.00</b>	<b>\$1,909,798.00</b>	<b>\$1,900,658.38</b>	<b>(\$9,139.62)</b>	<b>-0.48</b>
<b>Subtotal of Account Type:</b>		<b>\$2,861,167.36</b>	<b>\$4,883,433.00</b>	<b>\$5,139,933.38</b>	<b>\$10,876.38</b>	<b>0.22</b>
<b>Subtotal of Fund: 10</b>		<b>\$2,861,167.36</b>	<b>\$4,883,433.00</b>	<b>\$5,139,933.38</b>	<b>\$10,876.38</b>	<b>0.22</b>
21-600-00-3100-0100-613-0000	Hot Lunch Director	\$29,114.00	\$26,896.00	\$26,896.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0100 - Salaries</b>		<b>\$29,114.00</b>	<b>\$26,896.00</b>	<b>\$26,896.00</b>	<b>\$0.00</b>	<b>0.00</b>
21-600-00-3100-0110-607-0000	Hot Lunch Salaries	\$27,657.67	\$26,000.00	\$26,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0110 - Salaries of Regular</b>		<b>\$27,657.67</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
21-600-00-3100-0120-607-0000	Hot Lunch Subs/part-time Serv	\$1,798.66	\$1,000.00	\$1,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0120 - Salaries of Temporary</b>		<b>\$1,798.66</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Primary: Source 0100 - Salaries</b>		<b>\$58,570.33</b>	<b>\$53,896.00</b>	<b>\$53,896.00</b>	<b>\$0.00</b>	<b>0.00</b>
21-600-00-3100-0221-607-0000	Hot Lunch Medicare	\$425.37	\$377.00	\$377.00	\$0.00	0.00
21-600-00-3100-0221-613-0000	Hot Lunch Director Medi	\$414.34	\$390.00	\$390.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0220 - Federally Mandated</b>		<b>\$839.71</b>	<b>\$767.00</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>0.00</b>
21-600-00-3100-0230-607-0000	Hot Lunch Pera	\$5,984.07	\$5,304.00	\$5,621.00	\$317.00	5.97
21-600-00-3100-0230-613-0000	Hot Lunch Director Pera	\$5,829.48	\$5,485.00	\$5,600.00	\$115.00	2.09
<b>Subtotal of Secondary: Source 0230 - PERA/Retirement</b>		<b>\$11,813.55</b>	<b>\$10,789.00</b>	<b>\$11,221.00</b>	<b>\$432.00</b>	<b>4.00</b>
21-600-00-3100-0250-607-0000	Hot Lunch Health	\$2,882.50	\$4,500.00	\$4,500.00	\$0.00	0.00
21-600-00-3100-0250-613-0000	Hot Lunch Director Health	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0250 - Health Benefits</b>		<b>\$8,882.50</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Primary: Source 0200 - Employee Benefits</b>		<b>\$21,535.76</b>	<b>\$22,056.00</b>	<b>\$22,488.00</b>	<b>\$432.00</b>	<b>1.96</b>
21-600-00-3100-0500-000-0000	Hot Lunch Other Purch Service	\$175.00	\$1,650.00	\$1,650.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0500 - Other Purchased Services</b>		<b>\$175.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>0.00</b>
21-600-00-3100-0570-000-0000	Service fees food sales	\$149.10	\$300.00	\$300.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0570 - Food Service</b>		<b>\$149.10</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>0.00</b>
21-600-00-3100-0580-000-0000	Hot Lunch Travel & Regis	\$436.46	\$300.00	\$450.00	\$150.00	50.00
<b>Subtotal of Secondary: Source 0580 - Travel, Registration and</b>		<b>\$436.46</b>	<b>\$300.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>50.00</b>
<b>Subtotal of Primary: Source 0500 - Other Purchased Services</b>		<b>\$760.56</b>	<b>\$2,250.00</b>	<b>\$2,400.00</b>	<b>\$150.00</b>	<b>6.67</b>
21-600-00-3100-0600-000-0000	Hot Lunch Gen Supplies	\$174.46	\$500.00	\$500.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0600 - Supplies</b>		<b>\$174.46</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00</b>
21-600-00-3100-0610-000-0000	Hot Lunch Non-food	\$1,668.44	\$5,410.00	\$5,410.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0610 - General Supplies</b>		<b>\$1,668.44</b>	<b>\$5,410.00</b>	<b>\$5,410.00</b>	<b>\$0.00</b>	<b>0.00</b>
21-600-00-3100-0630-000-0000	Hot Lunch Food	\$26,402.53	\$32,000.00	\$32,000.00	\$0.00	0.00
21-600-00-3100-0633-000-0000	Commodities Used	\$0.00	\$14,400.00	\$14,400.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0630 - Food/For Food Service</b>		<b>\$26,402.53</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>0.00</b>

<b>Subtotal of Primary: Source 0600</b> - Supplies		<b>\$28,245.43</b>	<b>\$52,310.00</b>	<b>\$52,310.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Account Type:</b>		<b>\$109,112.08</b>	<b>\$130,512.00</b>	<b>\$131,094.00</b>	<b>\$582.00</b>	<b>0.45</b>
<b>Subtotal of Fund: 21</b>		<b>\$109,112.08</b>	<b>\$130,512.00</b>	<b>\$131,094.00</b>	<b>\$582.00</b>	<b>0.45</b>
22-100-00-0010-0110-201-4358	salaries reap	\$0.00	\$410.00	\$8.00	(\$402.00)	-98.04
22-100-00-0090-0110-201-4010	Title I teacher salary	\$2,000.00	\$0.00	\$3,533.00	\$3,533.00	
22-100-00-0090-0110-416-4010	TITLE I PARA SALARY	\$24,106.87	\$25,987.00	\$25,987.00	\$0.00	0.00
22-600-00-0010-0110-201-4000	GT Elem (B)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0110 - Salaries of Regular</b>		<b>\$26,106.87</b>	<b>\$27,397.00</b>	<b>\$30,528.00</b>	<b>\$3,131.00</b>	<b>11.43</b>
<b>Subtotal of Primary: Source 0100</b> - Salaries		<b>\$26,106.87</b>	<b>\$27,397.00</b>	<b>\$30,528.00</b>	<b>\$3,131.00</b>	<b>11.43</b>
22-000-00-0000-0221-000-4010	Medicare	\$20.77	\$0.00	\$377.00	\$377.00	
22-100-00-0090-0221-201-4010	Title I teacher medicare	\$27.85	\$0.00	\$44.00	\$44.00	
22-100-00-0090-0221-416-4010	TITLE I PERA SALARY	\$303.53	\$377.00			
<b>Subtotal of Secondary: Source 0220 - Federally Mandated</b>		<b>\$352.15</b>	<b>\$377.00</b>	<b>\$421.00</b>	<b>\$421.00</b>	<b>111.67</b>
22-000-00-0000-0230-000-4010	PERA/Retirement	\$292.16	\$0.00			
22-100-00-0090-0230-201-4010	Title I teacher pera	\$391.83	\$0.00			
22-100-00-0090-0230-416-4010	TITLE I PERA	\$4,270.29	\$5,301.00	\$5,431.00	\$130.00	2.45
<b>Subtotal of Secondary: Source 0230 - PERA/Retirement</b>		<b>\$4,954.28</b>	<b>\$5,301.00</b>	<b>\$5,431.00</b>	<b>\$130.00</b>	<b>2.45</b>
22-000-00-0000-0250-000-4010	Health Benefits	\$210.96	\$0.00			
22-100-00-0090-0250-201-4010	Title I teacher health	\$246.60	\$0.00			
22-100-00-0090-0250-416-4010	TITLE I HEALTH	\$5,042.44	\$6,000.00	\$6,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0250 - Health Benefits</b>		<b>\$5,500.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Primary: Source 0200</b> - Employee Benefits		<b>\$10,806.43</b>	<b>\$11,678.00</b>	<b>\$11,852.00</b>	<b>\$551.00</b>	<b>4.72</b>
22-100-00-0010-0580-000-4358	Elementary REAP	\$6,003.03	\$5,830.00	\$6,666.00	\$836.00	14.33
22-200-00-0020-0580-000-4358	Reap JH	\$12,069.47	\$4,920.00	\$6,666.00	\$1,746.00	35.48
22-300-00-0030-0580-000-4358	Reap HS	\$12,289.48	\$5,830.00	\$6,666.00	\$836.00	14.33
22-600-00-0010-0580-000-4000	GT Sec (B)	\$90.00	\$1,800.00	\$1,300.00	(\$500.00)	-27.77
<b>Subtotal of Secondary: Source 0580 - Travel, Registration and</b>		<b>\$30,451.98</b>	<b>\$18,380.00</b>	<b>\$21,298.00</b>	<b>\$2,918.00</b>	<b>15.88</b>
<b>Subtotal of Primary: Source 0500</b> - Other Purchased Services		<b>\$30,451.98</b>	<b>\$18,380.00</b>	<b>\$21,298.00</b>	<b>\$2,918.00</b>	<b>15.88</b>
22-100-00-0010-0610-000-4010	Title 1A Expenses	\$0.00	\$0.00	\$50.00	\$50.00	
<b>Subtotal of Secondary: Source 0610 - General Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>0.00</b>
<b>Subtotal of Primary: Source 0600</b> - Supplies		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>0.00</b>
<b>Subtotal of Account Type:</b>		<b>\$67,365.28</b>	<b>\$57,455.00</b>	<b>\$63,728.00</b>	<b>\$6,650.00</b>	<b>11.57</b>
<b>Subtotal of Fund: 22</b>		<b>\$67,365.28</b>	<b>\$57,455.00</b>	<b>\$63,728.00</b>	<b>\$6,650.00</b>	<b>11.57</b>
23-600-00-1900-0300-000-0000	Pupil Activity Purchase	\$0.00	\$135,000.00	\$135,000.00	\$0.00	0.00
<b>Subtotal of Secondary: Source 0300 - Purchased Professional</b>		<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Subtotal of Primary: Source 0300</b> - Purchased Professional and		<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
23-740-00-1900-0790-000-0000	Reserve	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00



Subtotal of Secondary: Source 0700 - Other Property		\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
Subtotal of Primary: Source 0700 - Property		\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
Subtotal of Account Type:		\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00
Subtotal of Fund: 23		\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00
31-800-00-4500-0910-000-0000	Bond Repayment	\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
Subtotal of Secondary: Source 0900 - Redemption of Principal		\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
Subtotal of Primary: Source 0900 - Other Uses of Funds		\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
Subtotal of Account Type:		\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
Subtotal of Fund: 31		\$0.00	\$199,000.00	\$199,000.00	\$0.00	0.00
43-800-00-2700-0732-000-0000	Vehicles	\$48,885.59	\$14,895.00	\$11,000.00	(\$3,895.00)	-26.14
43-800-00-4500-0730-000-0000	Equipment	\$26,408.44	\$75,000.00	\$91,500.00	\$16,500.00	22.00
43-800-00-4500-0731-000-0000	Cap Reserve machinery	\$6,450.00	\$0.00			
Subtotal of Secondary: Source 0730 - Equipment		\$81,744.03	\$89,895.00	\$102,500.00	\$12,605.00	14.02
43-800-00-4500-0790-000-0000	Reserve	\$0.00	\$210,954.00	\$190,000.00	(\$20,954.00)	-9.93
Subtotal of Secondary: Source 0790 - Other Property		\$0.00	\$210,954.00	\$190,000.00	(\$20,954.00)	-9.93
Subtotal of Primary: Source 0700 - Property		\$81,744.03	\$300,849.00	\$292,500.00	(\$8,349.00)	-2.78
Subtotal of Account Type:		\$81,744.03	\$300,849.00	\$292,500.00	(\$8,349.00)	-2.78
Subtotal of Fund: 43		\$81,744.03	\$300,849.00	\$292,500.00	(\$8,349.00)	-2.78
64-000-00-2850-0300-000-0000	withdrawals for premiums paid	\$40,802.25	\$0.00			
64-800-00-2800-0300-000-0000	Claims	\$13,124.42	\$0.00			
Subtotal of Secondary: Source 0300 - Purchased Professional and Technical Services		\$53,926.67	\$0.00			0.00
Subtotal of Primary: Source 0300 - Purchased Professional and Technical Services		\$53,926.67	\$0.00			0.00
64-800-00-2800-0520-000-0000	Claims	\$55,537.14	\$151,680.00	\$162,360.00	\$10,680.00	7.04
Subtotal of Secondary: Source 0520 - Insurance Premiums		\$55,537.14	\$151,680.00	\$162,360.00	\$10,680.00	7.04
Subtotal of Primary: Source 0500 - Other Purchased Services		\$55,537.14	\$151,680.00	\$162,360.00	\$10,680.00	7.04
Subtotal of Account Type:		\$109,463.81	\$151,680.00	\$162,360.00	\$10,680.00	7.04
Subtotal of Fund: 64		\$109,463.81	\$151,680.00	\$162,360.00	\$10,680.00	7.04
Grand Total		\$3,228,852.56	\$5,872,929.00	\$6,138,615.38	\$20,439.38	0.35