

# Dolores School District RE-4A

## General Fund Final Expenditure Budget January 27th, 2022

[Cycle Name]: "FY21-22", [Account Type]: Equals Expenditure; ; Created On: 1/27/2022 10:48:14 AM

Account Code	Description	Comment	Proposed Amount	Current Budget	Actual Balance	Encumbrance	Available
10-100-00-0010-0100-201-4420	Elem Teach Stipend ESSER II		\$7,200.00	\$0.00	\$4,356.00	\$0.00	(\$4,356.00)
10-100-00-0010-0221-201-4420	Elem Teach Stipend Medicare ESSER II		\$105.00	\$0.00	\$60.90	\$0.00	(\$60.90)
10-100-00-0010-0230-201-4420	Elem Teach Stipend PERA ESSER II		\$1,505.00	\$0.00	\$877.80	\$0.00	(\$877.80)
10-100-10-0010-0100-201-0000	Elem Teacher Salary		\$787,243.00	\$791,585.00	\$324,336.11	\$0.00	\$467,248.89
10-100-10-0010-0100-201-3259	Read Act - Teacher Salary		\$20,685.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
10-100-10-0010-0100-207-0000	Elem Substitute Salary		\$22,000.00	\$20,000.00	\$7,198.50	\$0.00	\$12,801.50
10-100-10-0010-0100-400-0000	Elem Paraprofessionals		\$89,131.00	\$185,832.00	\$33,661.63	\$0.00	\$152,170.37
10-100-10-0010-0101-201-0000	Elem Teacher Salary-Mill Incr		\$48,300.00	\$46,200.00	\$18,344.20	\$0.00	\$27,855.80
10-100-10-0010-0101-400-0000	Elem Paraprof Salary-Mill Incr		\$11,000.00	\$26,400.00	\$4,586.44	\$0.00	\$21,813.56
10-100-10-0010-0221-201-0000	Elem Medicare		\$12,115.00	\$12,147.00	\$4,876.42	\$0.00	\$7,270.58
10-100-10-0010-0221-201-3259	Read Act Medicare		\$274.00	\$102.00	\$0.00	\$0.00	\$102.00
10-100-10-0010-0221-207-0000	Elem Sub Medicare		\$319.00	\$290.00	\$104.42	\$0.00	\$185.58
10-100-10-0010-0221-400-0000	Elem Medicare/paraprofession		\$1,452.00	\$3,077.00	\$550.54	\$0.00	\$2,526.46
10-100-10-0010-0230-201-0000	Elementary PERA		\$174,629.00	\$175,097.00	\$70,287.76	\$0.00	\$104,809.24
10-100-10-0010-0230-201-3259	Read Act PERA		\$3,871.00	\$1,463.00	\$0.00	\$0.00	\$1,463.00
10-100-10-0010-0230-207-0000	Elem Sub Pera		\$4,598.00	\$4,180.00	\$1,504.65	\$0.00	\$2,675.35
10-100-10-0010-0230-400-0000	Elem Paraprof Pera		\$20,927.00	\$44,356.00	\$7,935.49	\$0.00	\$36,420.51
10-100-10-0010-0251-201-0000	Elem Health/annuity		\$142,170.00	\$136,710.00	\$53,042.80	\$0.00	\$83,667.20
10-100-10-0010-0251-400-0000	Elem Paraprof Health/annuity		\$33,850.00	\$78,120.00	\$14,105.00	\$0.00	\$64,015.00

10-100-10-0010-0252-201-0000	Elementary Dental		\$8,925.00	\$8,925.00	\$3,363.95	\$0.00	\$5,561.05
10-100-10-0010-0252-400-0000	Elem Paraprof Dental		\$2,125.00	\$5,100.00	\$708.20	\$0.00	\$4,391.80
10-100-10-0010-0253-201-0000	Elementary - Vision		\$2,289.00	\$2,289.00	\$909.00	\$0.00	\$1,380.00
10-100-10-0010-0253-400-0000	Elem Paraprofessional Vision		\$545.00	\$1,308.00	\$181.80	\$0.00	\$1,126.20
10-100-10-0010-0300-000-0000	Elem Purch. Contracted Serv		\$10,500.00	\$500.00	\$411.31	\$36.69	\$52.00
10-100-10-0010-0442-000-0000	Copier Lease		\$12,000.00	\$10,000.00	\$6,644.04	\$3,486.95	(\$130.99)
10-100-10-0010-0580-000-3139	ELPA - Professional Development		\$0.00	\$5,300.00	\$113.40	\$0.00	\$5,186.60
10-100-10-0010-0600-000-3140	ELPA - Supplies		\$4,756.00	\$4,600.00	\$2,948.82	\$0.00	\$1,651.18
10-100-10-0010-0600-000-3259	Read Act Supplies		\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00
10-100-10-0010-0601-000-0000	Farm to School Program		\$10,000.00	\$9,600.00	\$0.00	\$10,000.00	(\$400.00)
10-100-10-0010-0608-000-0000	Elem Paper Supply		\$2,000.00	\$1,650.00	\$929.64	\$431.88	\$288.48
10-100-10-0010-0735-000-0000	Elem Equip - Non Capital		\$2,500.00	\$2,500.00	\$484.44	\$0.00	\$2,015.56
10-100-10-0070-0100-201-3150	Elem Gifted Teacher Salary		\$23,059.00	\$23,059.00	\$9,607.70	\$0.00	\$13,451.30
10-100-10-0070-0221-201-3150	Elem Gifted Medicare		\$334.00	\$334.00	\$139.30	\$0.00	\$194.70
10-100-10-0070-0230-201-3150	Elem Gifted Pera		\$4,819.00	\$4,819.00	\$2,008.00	\$0.00	\$2,811.00
10-100-10-0070-0600-000-3150	Elem Gifted Supplies		\$1,000.00	\$1,000.00	\$160.85	\$0.00	\$839.15
10-100-10-1600-0100-201-0000	Elem Computer Salary		\$31,851.00	\$29,851.00	\$12,437.95	\$0.00	\$17,413.05
10-100-10-1600-0101-201-0000	Elem Computer Salary-Mill Incr		\$2,200.00	\$2,200.00	\$916.65	\$0.00	\$1,283.35
10-100-10-1600-0221-201-0000	Elem Computer Medicare		\$494.00	\$465.00	\$193.65	\$0.00	\$271.35
10-100-10-1600-0230-201-0000	Elem Computer Pera		\$7,117.00	\$6,699.00	\$2,791.10	\$0.00	\$3,907.90
10-100-10-1600-0251-201-0000	Elem Comp Health/annuity		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00
10-100-10-1600-0252-201-0000	Elem Computer Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95
10-100-10-1600-0253-201-0000	Elementary Computer Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55

10-100-10-1900-0100-210-0000	Elementary Sponsor Stipends		\$10,200.00	\$9,000.00	\$10,000.00	\$0.00	(\$1,000.00)
10-100-10-1900-0221-210-0000	Elem Sponsor/Stipend Medicare		\$150.00	\$131.00	\$145.00	\$0.00	(\$14.00)
10-100-10-1900-0230-210-0000	Elem Sponsor/Stipend PERA		\$2,132.00	\$1,881.00	\$2,090.00	\$0.00	(\$209.00)
10-100-10-1900-0580-000-0000	Activity Elementary		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
10-100-10-2113-0100-237-3218	SHPG Elem Salary		\$52,500.00	\$50,500.00	\$21,041.65	\$0.00	\$29,458.35
10-100-10-2113-0221-237-3218	SHPG Elem Medicare		\$761.00	\$735.00	\$305.10	\$0.00	\$429.90
10-100-10-2113-0230-237-3218	SHPG Elem Pera		\$10,973.00	\$10,555.00	\$4,397.70	\$0.00	\$6,157.30
10-100-10-2113-0251-237-3218	SHPG Elem Health		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00
10-100-10-2113-0252-237-3218	SHPG Elem Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95
10-100-10-2113-0253-237-3218	SHPG Elem Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55
10-100-10-2113-0300-000-3218	SHPG Elem Professional Services		\$3,565.00	\$2,000.00	\$349.09	\$0.00	\$1,650.91
10-100-10-2213-0580-000-0000	Travel/regis Elem Teachers		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-100-10-2213-0600-000-3218	SHPG Elem Supplies		\$9,678.00	\$5,000.00	\$250.50	\$0.00	\$4,749.50
10-100-10-3300-0441-000-0000	Elem Parking Lot Rent		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
10-100-12-1701-0100-202-3130	Sped Teacher Salaries Elem		\$85,273.00	\$81,273.00	\$33,863.80	\$0.00	\$47,409.20
10-100-12-1701-0100-416-3130	Sped Paraprofessional Elem		\$43,308.00	\$0.00	\$12,143.47	\$0.00	(\$12,143.47)
10-100-12-1701-0101-202-3130	Sped Elem Teach Sal-Mill Incr		\$4,400.00	\$4,400.00	\$1,833.30	\$0.00	\$2,566.70
10-100-12-1701-0101-416-3130	Sped Elem Paras Salary-Mill Incr		\$4,400.00	\$0.00	\$1,835.92	\$0.00	(\$1,835.92)
10-100-12-1701-0221-202-3130	SpEd Elem - Medicare		\$1,300.00	\$1,242.00	\$516.31	\$0.00	\$725.69
10-100-12-1701-0221-416-3130	SpEd Elem Paraprof - Medicare		\$628.00	\$0.00	\$202.29	\$0.00	(\$202.29)
10-100-12-1701-0230-202-3130	SpEd Elem - PERA		\$18,742.00	\$17,906.00	\$7,442.12	\$0.00	\$10,463.88
10-100-12-1701-0230-416-3130	SpEd Elem Paraprof - PERA		\$9,051.00	\$0.00	\$2,915.97	\$0.00	(\$2,915.97)
10-100-12-1701-0251-202-3130	SpEd Elem - Health/Annuity		\$13,540.00	\$13,020.00	\$5,642.00	\$0.00	\$7,378.00

10-100-12-1701-0251-416-3130	SpEd Elem Paraprof - Health/Annuity		\$20,310.00	\$6,510.00	\$5,642.00	\$0.00	\$868.00
10-100-12-1701-0252-202-3130	SpEd Elem - Dental		\$1,275.00	\$850.00	\$354.10	\$0.00	\$495.90
10-100-12-1701-0252-416-3130	SpEd Elem Paraprof - Dental		\$1,275.00	\$0.00	\$354.10	\$0.00	(\$354.10)
10-100-12-1701-0253-202-3130	Elem Spec Ed Teacher-Vision		\$218.00	\$0.00	\$90.90	\$0.00	(\$90.90)
10-100-12-1701-0253-416-3130	Elem Spec Ed Para - Vision		\$327.00	\$0.00	\$45.45	\$0.00	(\$45.45)
10-100-20-2400-0100-105-0000	Elem Principal Salary		\$69,800.00	\$67,800.00	\$33,900.00	\$0.00	\$33,900.00
10-100-20-2400-0100-506-0000	Elem Principal Off Salary		\$21,890.00	\$19,679.00	\$9,864.26	\$0.00	\$9,814.74
10-100-20-2400-0101-105-0000	Elem Principal Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,099.98	\$0.00	\$1,100.02
10-100-20-2400-0101-506-0000	Elem Secretary Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,101.56	\$0.00	\$1,098.44
10-100-20-2400-0221-105-0000	Elem Prin Medicare		\$1,044.00	\$1,015.00	\$507.48	\$0.00	\$507.52
10-100-20-2400-0221-506-0000	Elem Off Medicare		\$349.00	\$317.00	\$159.02	\$0.00	\$157.98
10-100-20-2400-0230-105-0000	Elem Prin Pera		\$15,048.00	\$14,630.00	\$7,315.02	\$0.00	\$7,314.98
10-100-20-2400-0230-506-0000	Elem Office Pera		\$5,035.00	\$4,572.00	\$2,291.86	\$0.00	\$2,280.14
10-100-20-2400-0251-105-0000	Elem Prin Health/annuity		\$6,770.00	\$6,510.00	\$3,385.20	\$0.00	\$3,124.80
10-100-20-2400-0251-506-0000	Elem Office Health/annuity		\$6,770.00	\$6,510.00	\$3,385.20	\$0.00	\$3,124.80
10-100-20-2400-0252-105-0000	Elem Prin Dental		\$425.00	\$425.00	\$212.46	\$0.00	\$212.54
10-100-20-2400-0252-506-0000	Elem Office Dental		\$425.00	\$425.00	\$212.46	\$0.00	\$212.54
10-100-20-2400-0253-105-0000	Elem Principal Vision		\$109.00	\$109.00	\$54.54	\$0.00	\$54.46
10-100-20-2400-0253-506-0000	Elem Secretary Vision		\$109.00	\$109.00	\$54.54	\$0.00	\$54.46
10-100-20-2400-0400-000-0000	Elem Prin/off-cont Services		\$250.00	\$250.00	\$196.00	\$0.00	\$54.00
10-100-20-2400-0426-000-0000	Elem Prin/office-printing		\$750.00	\$750.00	\$119.05	\$0.00	\$630.95
10-100-20-2400-0580-000-0000	Elem Principals Travel/regis		\$2,500.00	\$2,500.00	\$419.27	\$0.00	\$2,080.73
10-100-85-0010-0600-000-0000	Kinder Supplies-Mill Levy		\$1,200.00	\$1,200.00	\$284.81	\$15.38	\$899.81

10-100-85-0010-0610-000-0000	Elem Instr Supplies-Mill Levy		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
10-100-85-0010-0611-000-0000	1st Grade Supplies-Mill Levy		\$1,200.00	\$1,200.00	\$503.72	\$0.00	\$696.28
10-100-85-0010-0612-000-0000	2nd Grade Supplies-Mill Levy		\$1,200.00	\$1,200.00	\$848.27	\$0.00	\$351.73
10-100-85-0010-0613-000-0000	3rd Grade Supplies-Mill Levy		\$1,200.00	\$1,200.00	\$1,272.50	\$52.95	(\$125.45)
10-100-85-0010-0614-000-0000	4th Grade Supplies-Mill Levy		\$1,200.00	\$1,200.00	\$418.35	\$77.97	\$703.68
10-100-85-0010-0615-000-0000	5th Grade Supplies-Mill Levy		\$1,200.00	\$1,200.00	\$643.37	\$0.00	\$556.63
10-100-85-0010-0640-000-0000	Elem Textbooks - Misc		\$5,000.00	\$5,000.00	\$851.56	\$0.00	\$4,148.44
10-100-85-0010-0641-000-0000	Workbooks - elementary		\$5,200.00	\$5,000.00	\$5,139.25	\$0.00	(\$139.25)
10-100-85-0200-0616-000-0000	Elem Art Supplies-Mill Levy		\$900.00	\$900.00	\$446.56	\$47.90	\$405.54
10-100-85-0800-0617-000-0000	Elem Phys Curr Supplies-Mill Levy		\$900.00	\$900.00	\$714.53	\$50.00	\$135.47
10-100-85-1200-0618-000-0000	Elem Music-Mill Levy		\$900.00	\$900.00	\$673.52	\$0.00	\$226.48
10-100-85-1600-0619-000-0000	Elem Comp Supplies-Mill Levy		\$900.00	\$900.00	\$67.98	\$0.00	\$832.02
10-100-85-1701-0602-000-0000	Elem Spec Ed Supplies-Mill		\$500.00	\$500.00	\$171.94	\$0.00	\$328.06
10-100-85-2120-0602-000-0000	Elem Counselor Supplies-Mill		\$500.00	\$500.00	\$469.26	\$17.55	\$13.19
10-100-85-2220-0602-000-0000	Elem Library Supplies-Mill		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
10-100-85-2400-0602-000-0000	Elem Principal Supplies-Mill		\$2,750.00	\$2,750.00	\$1,015.01	\$0.00	\$1,734.99
10-100-89-0010-0100-206-4010	Title I Salary/teach		\$69,690.00	\$44,632.00	\$18,596.65	\$0.00	\$26,035.35
10-100-89-0010-0100-400-4010	Title I Paraprofessional		\$12,589.00	\$29,007.00	\$4,204.90	\$0.00	\$24,802.10
10-100-89-0010-0221-206-4010	Title I Medicare		\$561.00	\$647.00	\$264.81	\$0.00	\$382.19
10-100-89-0010-0221-400-4010	Title I Para Medicare		\$183.00	\$421.00	\$60.97	\$0.00	\$360.03
10-100-89-0010-0230-206-4010	Title I Pera		\$7,564.00	\$9,328.00	\$3,817.02	\$0.00	\$5,510.98
10-100-89-0010-0230-400-4010	Title I Para PERA		\$2,818.00	\$6,062.00	\$878.82	\$0.00	\$5,183.18
10-100-89-0010-0251-206-4010	Title I Health/annuity		\$0.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00

10-100-89-0010-0252-206-4010	Title I Dental		\$0.00	\$425.00	\$177.05	\$0.00	\$247.95
10-100-89-0010-0253-206-4010	Title I Teacher - Vision		\$0.00	\$109.00	\$45.45	\$0.00	\$63.55
10-100-89-0010-0600-000-4424	Title IV Supplies		\$13,069.00	\$0.00	\$2,326.06	\$7,049.00	(\$9,375.06)
10-101-00-0040-0100-207-3141	Preschool Substitute Salary		\$19,000.00	\$15,000.00	\$9,237.53	\$0.00	\$5,762.47
10-101-00-0040-0100-403-3141	Preschool Salary		\$287,287.00	\$246,776.00	\$124,484.15	\$0.00	\$122,291.85
10-101-00-0040-0100-403-8600	Head Start Salary		\$30,000.00	\$30,000.00	\$707.30	\$0.00	\$29,292.70
10-101-00-0040-0101-403-3141	Preschool Salary-Mill Incr		\$28,600.00	\$24,200.00	\$11,995.82	\$0.00	\$12,204.18
10-101-00-0040-0221-207-3141	Preschool Substitute Medicare		\$276.00	\$218.00	\$147.57	\$0.00	\$70.43
10-101-00-0040-0221-403-3141	Preschool Medicare		\$4,580.00	\$4,079.00	\$1,917.70	\$0.00	\$2,161.30
10-101-00-0040-0221-403-8600	Head Start Medicare		\$435.00	\$435.00	\$9.64	\$0.00	\$425.36
10-101-00-0040-0230-207-3141	Preschool Substitute		\$3,971.00	\$3,135.00	\$3,068.24	\$0.00	\$66.76
10-101-00-0040-0230-403-3141	Preschool PERA		\$66,020.00	\$58,787.00	\$27,642.45	\$0.00	\$31,144.55
10-101-00-0040-0230-403-8600	Head Start PERA		\$6,270.00	\$6,270.00	\$138.17	\$0.00	\$6,131.83
10-101-00-0040-0251-403-3141	Preschool Health/Annuity		\$88,010.00	\$65,100.00	\$33,678.61	\$0.00	\$31,421.39
10-101-00-0040-0251-403-8600	Head Start Health		\$510.00	\$6,510.00	\$173.39	\$0.00	\$6,336.61
10-101-00-0040-0252-403-3141	Preschool Dental		\$5,525.00	\$4,250.00	\$1,936.66	\$0.00	\$2,313.34
10-101-00-0040-0252-403-8600	Dental		\$75.00	\$425.00	\$10.89	\$0.00	\$414.11
10-101-00-0040-0253-403-3141	Preschool Vision		\$1,417.00	\$1,090.00	\$542.68	\$0.00	\$547.32
10-101-00-0040-0253-403-8600	Vision		\$40.00	\$109.00	\$2.72	\$0.00	\$106.28
10-101-00-0040-0300-000-3141	Preschool Contracted Services		\$1,003.00	\$500.00	\$320.00	\$150.00	\$30.00
10-101-00-0040-0411-000-3141	Preschool Water/Sewer Expense		\$750.00	\$750.00	\$372.00	\$372.00	\$6.00
10-101-00-0040-0442-000-3141	Copier Lease		\$5,000.00	\$4,500.00	\$2,930.86	\$1,569.14	\$0.00
10-101-00-0040-0580-000-3141	Preschool Travel/Registration		\$1,500.00	\$0.00	\$560.00	\$0.00	(\$560.00)

10-101-00-0040-0591-000-3141	Preschool BOCS Services		\$8,690.00	\$8,690.00	\$6,517.53	\$2,172.51	(\$0.04)
10-101-00-0040-0600-000-3141	Preschool Supplies		\$4,000.00	\$3,000.00	\$2,008.32	\$763.90	\$227.78
10-101-00-0040-0601-000-3141	CDHS OEC Grant Preschool Expenses		\$600.00	\$0.00	\$599.70	\$0.00	(\$599.70)
10-101-00-0040-0610-000-3141	Preschool Other Supplies		\$1,000.00	\$1,000.00	\$119.36	\$0.00	\$880.64
10-101-00-0040-0621-000-3141	Preschool Natural Gas		\$2,500.00	\$2,500.00	\$913.80	\$1,586.20	\$0.00
10-101-00-0040-0622-000-3141	Preschool Electricity		\$8,500.00	\$8,500.00	\$4,091.71	\$4,408.29	\$0.00
10-101-00-0040-0630-000-3141	Preschool Food Expense		\$23,000.00	\$23,000.00	\$14,280.98	\$866.33	\$7,852.69
10-101-00-0040-0631-000-3141	Preschool Milk Expense		\$4,000.00	\$4,000.00	\$1,591.99	\$100.04	\$2,307.97
10-101-00-0040-0632-000-3141	Preschool Other Meal Expenses		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-101-00-0040-0634-000-3141	Preschool Snack Expense		\$1,200.00	\$1,200.00	\$1,067.47	\$0.00	\$132.53
10-101-00-0040-0635-000-3141	Preschool Commodities		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-101-00-0040-0636-000-3141	Preschool Comm-Admin Fee		\$500.00	\$500.00	\$0.00	\$32.80	\$467.20
10-101-00-0040-0735-000-3141	Preschool Equipment		\$1,500.00	\$500.00	\$345.00	\$1,466.50	(\$1,311.50)
10-101-00-0040-0810-000-3141	Preschool Fees		\$2,500.00	\$2,500.00	\$2,141.25	\$0.00	\$358.75
10-101-00-2400-0100-104-3141	Preschool Instr Director Salary		\$49,418.00	\$47,800.00	\$23,709.18	\$0.00	\$24,090.82
10-101-00-2400-0100-506-3141	Preschool Secretary		\$22,241.00	\$20,053.00	\$6,252.42	\$0.00	\$13,800.58
10-101-00-2400-0100-506-8600	Head Start Secretary		\$5,000.00	\$5,000.00	\$2,125.10	\$0.00	\$2,874.90
10-101-00-2400-0101-104-3141	Presch Director Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,290.84	\$0.00	\$909.16
10-101-00-2400-0101-506-3141	Presch Secretary Salary-Mill Incr		\$2,200.00	\$2,200.00	\$918.06	\$0.00	\$1,281.94
10-101-00-2400-0221-104-3141	Preschool Director Medicare		\$749.00	\$725.00	\$359.10	\$0.00	\$365.90
10-101-00-2400-0221-506-3141	Medicare-Preschool Secretary		\$325.00	\$323.00	\$103.99	\$0.00	\$219.01
10-101-00-2400-0221-506-8600	Head Start- Secretary		\$73.00	\$73.00	\$30.80	\$0.00	\$42.20
10-101-00-2400-0230-104-3141	Preschool Director PERA		\$10,788.00	\$10,450.00	\$5,175.86	\$0.00	\$5,274.14

10-101-00-2400-0230-506-3141	PERA - Preschool Secretary		\$5,108.00	\$4,651.00	\$1,498.63	\$0.00	\$3,152.37
10-101-00-2400-0230-506-8600	PERA - Head Start Secretary		\$1,045.00	\$1,045.00	\$444.14	\$0.00	\$600.86
10-101-00-2400-0251-104-3141	Preschool Director Health/Annuity		\$6,770.00	\$6,510.00	\$3,385.20	\$0.00	\$3,124.80
10-101-00-2400-0251-506-3141	Preschool Secretary Health		\$6,770.00	\$6,510.00	\$2,176.07	\$0.00	\$4,333.93
10-101-00-2400-0252-104-3141	Preschool Director Dental		\$425.00	\$425.00	\$212.46	\$0.00	\$212.54
10-101-00-2400-0252-506-3141	Preschool Secretary Dental		\$425.00	\$425.00	\$136.55	\$0.00	\$288.45
10-101-00-2400-0253-104-3141	Preschool Director Vision		\$109.00	\$109.00	\$54.54	\$0.00	\$54.46
10-101-00-2400-0253-506-3141	Preschool Secretary Vision		\$109.00	\$109.00	\$35.07	\$0.00	\$73.93
10-101-00-3100-0100-607-3141	Preschool Cook Salary		\$21,811.00	\$19,623.00	\$8,198.32	\$0.00	\$11,424.68
10-101-00-3100-0101-607-3141	Presch Cook Salary-Mill Incr		\$2,200.00	\$2,200.00	\$918.06	\$0.00	\$1,281.94
10-101-00-3100-0221-607-3141	Preschool Cook-Medicare		\$348.00	\$316.00	\$132.19	\$0.00	\$183.81
10-101-00-3100-0230-607-3141	Preschool Cook PERA		\$5,018.00	\$4,561.00	\$1,905.31	\$0.00	\$2,655.69
10-101-00-3100-0251-607-3141	Preschool Cook Health		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00
10-101-00-3100-0252-607-3141	Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95
10-101-00-3100-0253-607-3141	Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55
10-101-00-3200-0411-000-3141	Infant Toddler Water		\$900.00	\$750.00	\$377.55	\$522.45	(\$150.00)
10-101-85-0040-0602-000-3141	Preschool Mill Levy Supplies		\$2,000.00	\$2,000.00	\$1,252.42	\$2.14	\$745.44
10-200-10-0020-0100-201-0000	Ms Teacher Salary		\$431,916.00	\$398,053.00	\$171,174.10	\$0.00	\$226,878.90
10-200-10-0020-0100-207-0000	Ms Substitute Teacher		\$16,000.00	\$14,000.00	\$7,038.50	\$0.00	\$6,961.50
10-200-10-0020-0100-222-0000	Interventionist Salary		\$23,820.00	\$0.00	\$2,727.54	\$0.00	(\$2,727.54)
10-200-10-0020-0101-201-0000	MS Teacher Salary-Mill Incr		\$23,100.00	\$22,000.00	\$9,624.90	\$0.00	\$12,375.10
10-200-10-0020-0221-201-0000	Ms Teacher Medicare		\$6,597.00	\$6,091.00	\$2,581.10	\$0.00	\$3,509.90
10-200-10-0020-0221-207-0000	Ms Substitute Medicare		\$232.00	\$203.00	\$102.12	\$0.00	\$100.88



10-200-10-0020-0221-222-0000	Interventionist Medicare		\$345.00	\$0.00	\$39.55	\$0.00	(\$39.55)
10-200-10-0020-0230-201-0000	Ms Teacher Pera		\$95,098.00	\$87,791.00	\$37,202.98	\$0.00	\$50,588.02
10-200-10-0020-0230-207-0000	Ms Substitute Pera		\$3,344.00	\$2,926.00	\$1,471.07	\$0.00	\$1,454.93
10-200-10-0020-0230-222-0000	Interventionist PERA		\$4,978.00	\$0.00	\$570.06	\$0.00	(\$570.06)
10-200-10-0020-0251-201-0000	Ms Teacher Health/annuity		\$74,470.00	\$65,100.00	\$29,338.44	\$0.00	\$35,761.56
10-200-10-0020-0252-201-0000	Ms Teacher Dental		\$4,675.00	\$4,250.00	\$1,841.29	\$0.00	\$2,408.71
10-200-10-0020-0253-201-0000	MS Teacher - Vision		\$1,199.00	\$1,090.00	\$472.65	\$0.00	\$617.35
10-200-10-0020-0300-000-0000	Ms Contracted Services		\$500.00	\$500.00	\$51.38	\$36.62	\$412.00
10-200-10-0020-0608-000-0000	Middle School Copy Paper		\$1,400.00	\$1,650.00	\$407.88	\$215.94	\$1,026.18
10-200-10-0020-0735-000-0000	Ms Non-Capital		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
10-200-10-1800-0100-210-0000	Coach Salary/ms		\$20,000.00	\$20,000.00	\$13,328.60	\$0.00	\$6,671.40
10-200-10-1800-0221-210-0000	Coach Medicare/ms		\$290.00	\$290.00	\$193.27	\$0.00	\$96.73
10-200-10-1800-0230-210-0000	Coach/pera Ms		\$4,180.00	\$4,180.00	\$2,785.70	\$0.00	\$1,394.30
10-200-10-1900-0100-210-0000	Sponsor Salary/ms		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-200-10-1900-0221-210-0000	Sponsor Medicare/ms		\$14.50	\$0.00	\$0.00	\$0.00	\$0.00
10-200-10-1900-0230-210-0000	Sponsor Pera/ms		\$209.00	\$0.00	\$0.00	\$0.00	\$0.00
10-200-10-1900-0580-210-0000	Activity Middle School		\$250.00	\$250.00	\$44.85	\$0.00	\$205.15
10-200-12-1700-0100-202-3130	MS Spec Ed Teacher Salary		\$48,664.00	\$42,800.00	\$19,443.35	\$0.00	\$23,356.65
10-200-12-1700-0101-202-3130	MS Spec Ed Teach Sal-Mill Incre		\$2,200.00	\$2,200.00	\$916.65	\$0.00	\$1,283.35
10-200-12-1700-0221-202-3130	MS Spec Ed Teacher Medicare		\$738.00	\$653.00	\$291.93	\$0.00	\$361.07
10-200-12-1700-0230-202-3130	MS Spec Ed Teacher PERA		\$10,631.00	\$9,405.00	\$4,207.69	\$0.00	\$5,197.31
10-200-12-1700-0251-202-3130	MS Spec Ed Teacher Health		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00
10-200-12-1700-0252-202-3130	MS Spec Ed Teacher Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95

10-200-12-1700-0253-202-3130	MS Spec Ed Teacher Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55
10-200-14-1800-0608-000-0000	Middle School Football		\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
10-200-14-1800-0609-000-0000	Middle School Volleyball		\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
10-200-14-1800-0611-000-0000	MS Boys Basketball Supplies		\$400.00	\$400.00	\$0.00	\$50.00	\$350.00
10-200-14-1800-0612-000-0000	MS Girls Basketball Supplies		\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
10-200-14-1800-0613-000-0000	MS Track Supplies		\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
10-200-20-0020-0442-000-0000	Copier Lease		\$12,000.00	\$10,000.00	\$6,659.03	\$3,486.96	(\$145.99)
10-200-20-2400-0100-105-0000	MS Principal		\$66,800.00	\$0.00	\$32,400.00	\$0.00	(\$32,400.00)
10-200-20-2400-0100-106-0000	MS Principal Salary		\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
10-200-20-2400-0100-506-0000	MS Secretary		\$19,595.00	\$17,384.00	\$7,268.09	\$0.00	\$10,115.91
10-200-20-2400-0101-105-0000	MS Principal Mill Levy		\$2,200.00	\$0.00	\$1,099.98	\$0.00	(\$1,099.98)
10-200-20-2400-0101-506-0000	MS Secretary Mill Levy		\$2,200.00	\$2,200.00	\$918.23	\$0.00	\$1,281.77
10-200-20-2400-0221-105-0000	MS Principal Medicare		\$1,001.00	\$0.00	\$485.76	\$0.00	(\$485.76)
10-200-20-2400-0221-106-0000	MS Principal Medicare		\$0.00	\$1,087.00	\$0.00	\$0.00	\$1,087.00
10-200-20-2400-0221-506-0000	MS Secretary Medicare		\$316.00	\$284.00	\$118.69	\$0.00	\$165.31
10-200-20-2400-0230-105-0000	MS Principal PERA		\$14,421.00	\$0.00	\$7,001.52	\$0.00	(\$7,001.52)
10-200-20-2400-0230-106-0000	MS Principal PERA		\$0.00	\$15,675.00	\$0.00	\$0.00	\$15,675.00
10-200-20-2400-0230-506-0000	MS Secretary PERA		\$4,555.00	\$4,093.00	\$1,710.95	\$0.00	\$2,382.05
10-200-20-2400-0251-105-0000	MS Principal Health		\$6,770.00	\$0.00	\$3,385.20	\$0.00	(\$3,385.20)
10-200-20-2400-0251-106-0000	MS Principal Health Insur		\$0.00	\$6,510.00	\$0.00	\$0.00	\$6,510.00
10-200-20-2400-0251-506-0000	MS Secretary Health		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00
10-200-20-2400-0252-105-0000	MS Principal Dental		\$425.00	\$0.00	\$212.46	\$0.00	(\$212.46)
10-200-20-2400-0252-106-0000	MS Principal Dental Insur		\$0.00	\$425.00	\$0.00	\$0.00	\$425.00

10-200-20-2400-0252-506-0000	MS Secretary Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95
10-200-20-2400-0253-105-0000	MS Principal Dental		\$425.00	\$0.00	\$54.54	\$0.00	(\$54.54)
10-200-20-2400-0253-106-0000	MS Principal Vision Insur		\$0.00	\$109.00	\$0.00	\$0.00	\$109.00
10-200-20-2400-0253-506-0000	MS Secretary Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55
10-200-20-2400-0580-000-0000	MS Principal Travel		\$1,500.00	\$1,500.00	\$489.12	\$0.00	\$1,010.88
10-200-85-0020-0600-000-0000	MS Supplies-Mill Levy		\$4,000.00	\$4,000.00	\$865.50	\$0.00	\$3,134.50
10-200-85-0500-0601-000-0000	MS English Supplies-Mill Levy		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
10-200-85-1100-0602-000-0000	MS Math Supplies-Mill Levy		\$500.00	\$500.00	\$93.02	\$60.84	\$346.14
10-200-85-1300-0603-000-0000	MS Science Supplies-Mill Levy		\$800.00	\$800.00	\$152.14	\$108.83	\$539.03
10-200-85-1500-0604-000-0000	MS Social Studies Sup-Mill Levy		\$500.00	\$500.00	\$147.28	\$0.00	\$352.72
10-200-85-1600-0605-000-0000	MS Computer Supplies-Mill Levy		\$400.00	\$400.00	\$200.00	\$0.00	\$200.00
10-200-85-1700-0602-000-0000	MS Spec Ed Supplies-Mill Levy		\$300.00	\$300.00	\$41.67	\$0.00	\$258.33
10-300-00-0030-0569-000-0000	BOCES - eSchool PPOR		\$9,470.00	\$7,532.00	\$0.00	\$0.00	\$7,532.00
10-300-10-0030-0100-207-0000	H.s. Sub Salary		\$25,000.00	\$25,000.00	\$11,702.00	\$0.00	\$13,298.00
10-300-10-0030-0100-400-0000	HS Para Salary		\$0.00	\$6,526.00	\$0.00	\$0.00	\$6,526.00
10-300-10-0030-0101-400-0000	HS Para Mill		\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
10-300-10-0030-0221-207-0000	Hs Sub Medicare		\$370.00	\$370.00	\$172.97	\$0.00	\$197.03
10-300-10-0030-0221-400-0000	HS Para Medi		\$0.00	\$111.00	\$0.00	\$0.00	\$111.00
10-300-10-0030-0230-207-0000	Hs Substitute Pera		\$5,225.00	\$5,225.00	\$2,717.80	\$0.00	\$2,507.20
10-300-10-0030-0230-400-0000	HS Para Pera		\$0.00	\$1,594.00	\$0.00	\$0.00	\$1,594.00
10-300-10-0030-0251-400-0000	Health		\$0.00	\$13,020.00	\$0.00	\$0.00	\$13,020.00
10-300-10-0030-0252-400-0000	Dental		\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
10-300-10-0030-0253-400-0000	Vision		\$0.00	\$218.00	\$0.00	\$0.00	\$218.00

10-300-10-0030-0300-000-0000	Contracted Services H.s.		\$500.00	\$500.00	\$171.31	\$36.69	\$292.00
10-300-10-0030-0442-000-0000	Copier Lease		\$12,000.00	\$10,000.00	\$6,513.03	\$3,486.97	\$0.00
10-300-10-0030-0608-000-0000	HS - Copy Paper		\$1,650.00	\$1,650.00	\$815.76	\$431.88	\$402.36
10-300-10-0030-0735-000-0000	HS Non-Capital Equipment		\$2,500.00	\$2,500.00	\$422.81	\$0.00	\$2,077.19
10-300-10-0050-0560-000-3120	Tuition & Fees-SW Comm College		\$60,000.00	\$60,000.00	\$8,503.00	\$0.00	\$51,497.00
10-300-10-0100-0100-201-0000	Vo-Ag Instructor Salary		\$31,851.00	\$37,068.00	\$14,045.90	\$0.00	\$23,022.10
10-300-10-0100-0101-201-0000	VoAg Instructor Salary-Mill Incr		\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
10-300-10-0100-0221-201-0000	Vo-Ag Medicare		\$494.00	\$569.00	\$203.67	\$0.00	\$365.33
10-300-10-0100-0230-201-0000	Vo-Ag PERA		\$7,117.00	\$8,207.00	\$2,935.61	\$0.00	\$5,271.39
10-300-10-0100-0251-201-0000	Vo-Ag Health Insurance		\$0.00	\$6,510.00	\$0.00	\$0.00	\$6,510.00
10-300-10-0100-0252-201-0000	Vo-Ag Dental Insurance		\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
10-300-10-0100-0253-201-0000	Vo-Ag Teacher - Vision		\$0.00	\$109.00	\$0.00	\$0.00	\$109.00
10-300-10-0100-0442-000-0000	Vo-Ag Equipment Rental		\$1,750.00	\$1,600.00	\$879.00	\$753.00	(\$32.00)
10-300-10-0200-0100-201-0000	Art Salary		\$25,442.00	\$48,885.00	\$10,184.35	\$0.00	\$38,700.65
10-300-10-0200-0101-201-0000	Art Salary-Mill Incr		\$1,100.00	\$2,200.00	\$458.35	\$0.00	\$1,741.65
10-300-10-0200-0221-201-0000	Art/medicare		\$385.00	\$709.00	\$153.26	\$0.00	\$555.74
10-300-10-0200-0230-201-0000	Art Pera		\$5,547.00	\$10,217.00	\$2,209.27	\$0.00	\$8,007.73
10-300-10-0200-0251-201-0000	Art Health		\$3,385.00	\$6,510.00	\$1,410.50	\$0.00	\$5,099.50
10-300-10-0200-0252-201-0000	Art Dental		\$213.00	\$425.00	\$88.55	\$0.00	\$336.45
10-300-10-0200-0253-201-0000	Art Teacher - Vision		\$54.00	\$109.00	\$22.75	\$0.00	\$86.25
10-300-10-0300-0600-000-0000	Registrar Supplies		\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
10-300-10-0500-0100-201-0000	English Salary		\$77,931.00	\$75,931.00	\$31,637.95	\$0.00	\$44,293.05
10-300-10-0500-0101-201-0000	English Salary-Mill Incre		\$4,400.00	\$4,400.00	\$1,833.30	\$0.00	\$2,566.70

10-300-10-0500-0221-201-0000	English Medicare		\$1,194.00	\$1,034.00	\$485.35	\$0.00	\$548.65
10-300-10-0500-0230-201-0000	English Pera		\$17,207.00	\$14,899.00	\$6,995.50	\$0.00	\$7,903.50
10-300-10-0500-0251-201-0000	English Health		\$13,540.00	\$13,020.00	\$5,580.45	\$0.00	\$7,439.55
10-300-10-0500-0252-201-0000	English Dental		\$850.00	\$850.00	\$350.24	\$0.00	\$499.76
10-300-10-0500-0253-201-0000	English Teacher - Vision		\$218.00	\$218.00	\$89.91	\$0.00	\$128.09
10-300-10-0600-0100-201-0000	Foreign Language Salary		\$32,869.00	\$33,069.00	\$13,778.75	\$0.00	\$19,290.25
10-300-10-0600-0101-201-0000	For. Lang Salary-Mill Incr		\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-300-10-0600-0221-201-0000	Foreign Language Medicare		\$509.00	\$480.00	\$199.80	\$0.00	\$280.20
10-300-10-0600-0230-201-0000	Foreign Language Pera		\$7,329.00	\$6,911.00	\$2,879.75	\$0.00	\$4,031.25
10-300-10-0600-0251-201-0000	Foreign Language Health/annui		\$6,770.00	\$0.00	\$2,821.00	\$0.00	(\$2,821.00)
10-300-10-0600-0252-201-0000	Foreign Language Dental		\$425.00	\$0.00	\$177.05	\$0.00	(\$177.05)
10-300-10-0600-0253-201-0000	For Lang Teacher - Vision		\$109.00	\$0.00	\$45.45	\$0.00	(\$45.45)
10-300-10-0800-0100-201-0000	Physical Curriculum Salary		\$76,325.00	\$36,881.00	\$30,135.45	\$0.00	\$6,745.55
10-300-10-0800-0101-201-0000	Phys Curr Salary-Mill Incre		\$4,400.00	\$2,200.00	\$1,833.30	\$0.00	\$366.70
10-300-10-0800-0221-201-0000	Physical Education Medicare		\$1,171.00	\$567.00	\$463.54	\$0.00	\$103.46
10-300-10-0800-0230-201-0000	Physical Education Pera		\$16,872.00	\$8,168.00	\$6,681.45	\$0.00	\$1,486.55
10-300-10-0800-0251-201-0000	Physical Education Health		\$13,540.00	\$6,510.00	\$5,642.00	\$0.00	\$868.00
10-300-10-0800-0252-201-0000	Physical Education Dental		\$850.00	\$425.00	\$354.10	\$0.00	\$70.90
10-300-10-0800-0253-201-0000	Physical Ed Teacher - Vision		\$218.00	\$109.00	\$90.90	\$0.00	\$18.10
10-300-10-1000-0100-201-0000	Indust. Arts Salary		\$22,539.00	\$42,800.00	\$8,974.75	\$0.00	\$33,825.25
10-300-10-1000-0101-201-0000	Indust. Arts Salary-Mill Incr		\$1,100.00	\$2,200.00	\$458.35	\$0.00	\$1,741.65
10-300-10-1000-0221-201-0000	Indust. Arts Medicare		\$343.00	\$653.00	\$136.75	\$0.00	\$516.25
10-300-10-1000-0230-201-0000	Indust. Arts Pera		\$4,941.00	\$9,405.00	\$1,971.50	\$0.00	\$7,433.50

10-300-10-1000-0251-201-0000	Indust. Arts Health		\$3,385.00	\$6,510.00	\$1,128.36	\$0.00	\$5,381.64
10-300-10-1000-0252-201-0000	Indust. Arts Dental		\$213.00	\$425.00	\$70.80	\$0.00	\$354.20
10-300-10-1000-0253-201-0000	Ind Arts Teacher - Vision		\$55.00	\$109.00	\$18.16	\$0.00	\$90.84
10-300-10-1010-0606-000-0000	Ind Arts-Construction Supplies		\$3,000.00	\$3,000.00	\$2,636.91	\$296.40	\$66.69
10-300-10-1065-0610-000-0000	Woods Supplies -Perkins		\$22,000.00	\$0.00	\$0.00	\$26,469.21	(\$26,469.21)
10-300-10-1071-0100-201-0000	Auto Mechanics		\$11,000.00	\$25,000.00	\$5,868.25	\$0.00	\$19,131.75
10-300-10-1071-0221-201-0000	Auto Mechanics Medicare		\$160.00	\$363.00	\$79.74	\$0.00	\$283.26
10-300-10-1071-0230-201-0000	Auto Mechanics PERA		\$2,299.00	\$5,225.00	\$1,149.48	\$0.00	\$4,075.52
10-300-10-1071-0251-201-0000	Health		\$3,385.00	\$6,510.00	\$564.24	\$0.00	\$5,945.76
10-300-10-1071-0252-201-0000	Dental		\$213.00	\$425.00	\$35.40	\$0.00	\$389.60
10-300-10-1071-0253-201-0000	Vision		\$55.00	\$109.00	\$9.12	\$0.00	\$99.88
10-300-10-1071-0600-000-0000	Auto Mechanic Class Supplies		\$5,000.00	\$29,218.00	\$0.00	\$131.37	\$29,086.63
10-300-10-1100-0100-201-0000	Math Salary		\$84,371.00	\$81,743.00	\$24,649.35	\$0.00	\$57,093.65
10-300-10-1100-0101-201-0000	Math Salary-Mill Increase		\$4,400.00	\$4,400.00	\$1,375.00	\$0.00	\$3,025.00
10-300-10-1100-0221-201-0000	Math Medicare		\$1,287.00	\$1,249.00	\$360.78	\$0.00	\$888.22
10-300-10-1100-0230-201-0000	Math Pera		\$18,553.00	\$18,004.00	\$5,199.66	\$0.00	\$12,804.34
10-300-10-1100-0251-201-0000	Math Health		\$13,540.00	\$13,020.00	\$4,207.07	\$0.00	\$8,812.93
10-300-10-1100-0252-201-0000	Math Dental		\$850.00	\$850.00	\$264.03	\$0.00	\$585.97
10-300-10-1100-0253-201-0000	Math Teacher - Vision		\$218.00	\$218.00	\$67.77	\$0.00	\$150.23
10-300-10-1200-0100-201-0000	Music Salary		\$16,175.00	\$30,351.00	\$6,323.10	\$0.00	\$24,027.90
10-300-10-1200-0101-201-0000	Music Salary-Mill Increase		\$1,100.00	\$2,200.00	\$458.35	\$0.00	\$1,741.65
10-300-10-1200-0221-201-0000	Music Medicare		\$250.00	\$472.00	\$98.35	\$0.00	\$373.65
10-300-10-1200-0230-201-0000	Music Pera		\$3,610.00	\$6,803.00	\$1,417.35	\$0.00	\$5,385.65

10-300-10-1200-0251-201-0000	Music Health		\$3,385.00	\$6,510.00	\$1,410.50	\$0.00	\$5,099.50
10-300-10-1200-0252-201-0000	Music Dental		\$213.00	\$425.00	\$88.55	\$0.00	\$336.45
10-300-10-1200-0253-201-0000	Music Teacher - Vision		\$55.00	\$109.00	\$22.75	\$0.00	\$86.25
10-300-10-1200-0300-000-0000	Music Cont Serv/instrum Rent		\$1,000.00	\$1,000.00	\$170.00	\$0.00	\$830.00
10-300-10-1300-0100-201-0000	Hs Science Salary		\$116,040.00	\$112,040.00	\$56,967.75	\$0.00	\$55,072.25
10-300-10-1300-0101-201-0000	Hs Science Salary-Mill Incr		\$4,400.00	\$4,400.00	\$2,291.65	\$0.00	\$2,108.35
10-300-10-1300-0221-201-0000	Hs Science Medicare		\$1,746.00	\$1,688.00	\$808.30	\$0.00	\$879.70
10-300-10-1300-0230-201-0000	Hs Science Pera		\$25,172.00	\$24,336.00	\$11,650.75	\$0.00	\$12,685.25
10-300-10-1300-0251-201-0000	Hs Science Health		\$13,540.00	\$13,020.00	\$7,028.06	\$0.00	\$5,991.94
10-300-10-1300-0252-201-0000	Hs Science Dental		\$850.00	\$850.00	\$264.06	\$0.00	\$585.94
10-300-10-1300-0253-201-0000	HS Science Teacher-Vision		\$218.00	\$218.00	\$113.24	\$0.00	\$104.76
10-300-10-1500-0100-201-0000	Social Studies Salary		\$75,758.00	\$71,758.00	\$29,899.20	\$0.00	\$41,858.80
10-300-10-1500-0101-201-0000	Social Studies Salary-Mill Incr		\$4,400.00	\$4,400.00	\$1,833.30	\$0.00	\$2,566.70
10-300-10-1500-0221-201-0000	Social Studies Medicare		\$1,162.00	\$1,104.00	\$457.24	\$0.00	\$646.76
10-300-10-1500-0230-201-0000	Social Studies Pera		\$16,753.00	\$15,917.00	\$6,590.85	\$0.00	\$9,326.15
10-300-10-1500-0251-201-0000	Social Studies Health		\$13,540.00	\$13,020.00	\$5,642.00	\$0.00	\$7,378.00
10-300-10-1500-0252-201-0000	Social Studies Dental		\$850.00	\$850.00	\$354.10	\$0.00	\$495.90
10-300-10-1500-0253-201-0000	Social Studies Teacher-Vision		\$218.00	\$218.00	\$90.90	\$0.00	\$127.10
10-300-10-1600-0100-201-0000	Computer Lab Salary		\$57,520.00	\$55,520.00	\$23,133.35	\$0.00	\$32,386.65
10-300-10-1600-0101-201-0000	Computer Lab Salary-Mill Incr		\$2,200.00	\$2,200.00	\$916.65	\$0.00	\$1,283.35
10-300-10-1600-0221-201-0000	Computer Lab Medicare		\$866.00	\$837.00	\$348.75	\$0.00	\$488.25
10-300-10-1600-0230-201-0000	Computer Lab Pera		\$12,481.00	\$12,063.00	\$5,026.45	\$0.00	\$7,036.55
10-300-10-1600-0251-201-0000	Computer Lab Health/annuity		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00

10-300-10-1600-0252-201-0000	Computer Lab Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95
10-300-10-1600-0253-201-0000	Computer Teacher - Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55
10-300-10-1800-0100-210-0000	Coaching Salary Hs-employee		\$45,000.00	\$45,000.00	\$18,789.38	\$0.00	\$26,210.62
10-300-10-1800-0221-210-0000	Coaching Medicare		\$653.00	\$653.00	\$272.50	\$0.00	\$380.50
10-300-10-1800-0230-210-0000	Coaching Hs Pera		\$9,405.00	\$9,405.00	\$3,927.02	\$0.00	\$5,477.98
10-300-10-1900-0100-210-0000	Hs Sponsor Salary		\$19,700.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
10-300-10-1900-0221-210-0000	Sponsor Medicare/hs		\$285.00	\$165.00	\$0.00	\$0.00	\$165.00
10-300-10-1900-0230-210-0000	Sponsor Pera/hs		\$3,312.00	\$2,372.00	\$0.00	\$0.00	\$2,372.00
10-300-10-1900-0581-000-0000	Activity/ Drama		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
10-300-10-1900-0600-000-0000	HS Senior Composite		\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
10-300-10-2213-0580-000-0000	Travel/regis H.s. Teacher		\$1,000.00	\$0.00	\$399.00	\$0.00	(\$399.00)
10-300-12-1700-0100-202-3130	SpEd HS Teacher Salary		\$39,896.00	\$37,896.00	\$16,706.65	\$0.00	\$21,189.35
10-300-12-1700-0100-416-3130	Sped Paraprofessional Salary		\$52,821.00	\$29,261.00	\$19,351.93	\$0.00	\$9,909.07
10-300-12-1700-0101-202-0000	SpEd Teacher Salary-Mill Incr		\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
10-300-12-1700-0101-416-3130	HS Sped Paras Salary-Mill Incr		\$6,600.00	\$4,400.00	\$2,753.88	\$0.00	\$1,646.12
10-300-12-1700-0221-202-3130	Sped Benefits - Medicare		\$610.00	\$581.00	\$240.24	\$0.00	\$340.76
10-300-12-1700-0221-416-3130	SpEd Paraprof - Medicare		\$862.00	\$488.00	\$320.55	\$0.00	\$167.45
10-300-12-1700-0230-202-3130	SpEd Teacher - PERA		\$8,798.00	\$8,380.00	\$3,462.50	\$0.00	\$4,917.50
10-300-12-1700-0230-416-3130	Sped Paraprofessional PERA		\$12,419.00	\$7,035.00	\$4,620.08	\$0.00	\$2,414.92
10-300-12-1700-0251-202-3130	SpEd HS Teacher - Benefits		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00
10-300-12-1700-0251-416-3130	SpEd Paraprof - Health		\$20,310.00	\$13,020.00	\$5,077.80	\$0.00	\$7,942.20
10-300-12-1700-0252-202-3130	SpEd Teacher - Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95
10-300-12-1700-0252-416-3130	SpEd Paraprof - Dental		\$1,275.00	\$850.00	\$318.69	\$0.00	\$531.31



10-300-12-1700-0253-202-3130	SpEd Teacher - Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55
10-300-12-1700-0253-416-3130	SpEd Paraprof - Vision		\$327.00	\$218.00	\$81.81	\$0.00	\$136.19
10-300-20-0030-0100-206-4424	Tutoring		\$5,000.00	\$8,000.00	\$1,720.00	\$0.00	\$6,280.00
10-300-20-0030-0221-206-4424	Tutoring Medicare		\$100.00	\$250.00	\$24.90	\$0.00	\$225.10
10-300-20-0030-0230-206-4424	Tutoring PERA		\$836.00	\$1,750.00	\$358.93	\$0.00	\$1,391.07
10-300-20-2120-0100-211-0000	HS Academic Advisor		\$23,800.00	\$22,800.00	\$19,916.70	\$0.00	\$2,883.30
10-300-20-2120-0101-211-0000	HS Academic Advisor Sal ML		\$1,100.00	\$2,200.00	\$916.65	\$0.00	\$1,283.35
10-300-20-2120-0221-211-0000	HS Academic Advisor Medicare		\$361.00	\$363.00	\$302.10	\$0.00	\$60.90
10-300-20-2120-0230-211-0000	HS Academic Advisor PERA		\$5,204.00	\$5,225.00	\$4,354.15	\$0.00	\$870.85
10-300-20-2120-0251-211-0000	HS Academic Advisor Health Ins		\$3,385.00	\$3,255.00	\$2,821.00	\$0.00	\$434.00
10-300-20-2120-0252-211-0000	HS Academic Advisor Dental Ins		\$213.00	\$213.00	\$177.05	\$0.00	\$35.95
10-300-20-2120-0253-211-0000	HS Academic Advisor Vision Ins		\$55.00	\$55.00	\$45.45	\$0.00	\$9.55
10-300-20-2400-0100-105-0000	Hs Principals Salary		\$74,800.00	\$72,800.00	\$36,400.02	\$0.00	\$36,399.98
10-300-20-2400-0100-506-0000	Hs Principals Off. Salary		\$21,125.00	\$17,384.00	\$9,481.76	\$0.00	\$7,902.24
10-300-20-2400-0101-105-0000	HS Principal Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,101.56	\$0.00	\$1,098.44
10-300-20-2400-0101-506-0000	Sec Secretary Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,099.98	\$0.00	\$1,100.02
10-300-20-2400-0221-105-0000	Hs Principals Medicare		\$1,117.00	\$1,088.00	\$543.80	\$0.00	\$544.20
10-300-20-2400-0221-506-0000	Hs Office Medicare		\$338.00	\$284.00	\$144.18	\$0.00	\$139.82
10-300-20-2400-0230-105-0000	Hs Principals Pera		\$16,147.00	\$15,675.00	\$7,837.81	\$0.00	\$7,837.19
10-300-20-2400-0230-506-0000	Hs Office Pera		\$4,875.00	\$4,093.00	\$2,077.83	\$0.00	\$2,015.17
10-300-20-2400-0251-105-0000	Hs Principals Health/annu		\$6,770.00	\$6,510.00	\$3,385.70	\$0.00	\$3,124.30
10-300-20-2400-0251-506-0000	Hs Office Health/annuity		\$6,770.00	\$6,510.00	\$3,384.70	\$0.00	\$3,125.30
10-300-20-2400-0252-105-0000	Hs Principals Dental		\$425.00	\$425.00	\$212.49	\$0.00	\$212.51

10-300-20-2400-0252-506-0000	Hs Office Dental		\$425.00	\$425.00	\$212.43	\$0.00	\$212.57
10-300-20-2400-0253-105-0000	HS Principal - Vision		\$109.00	\$109.00	\$54.55	\$0.00	\$54.45
10-300-20-2400-0253-506-0000	HS Secretary - Vision		\$109.00	\$109.00	\$54.53	\$0.00	\$54.47
10-300-20-2400-0500-000-0000	HS Principal - Purchased Services		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
10-300-20-2400-0580-000-0000	Hs Principals Travel & Regis		\$2,500.00	\$2,500.00	\$439.22	\$0.00	\$2,060.78
10-300-20-2400-0600-000-0000	Hs Prin/office Supplies		\$1,500.00	\$1,500.00	\$535.70	\$404.40	\$559.90
10-300-85-0030-0600-000-0000	HS Instr Supplies-Mill Levy		\$6,000.00	\$6,000.00	\$1,713.64	\$53.00	\$4,233.36
10-300-85-0100-0601-000-0000	Vo-Ag Supplies-Mill Levy		\$1,200.00	\$1,200.00	\$352.83	\$150.00	\$697.17
10-300-85-0200-0602-000-0000	MS/HS Art Supplies-Mill Levy		\$3,000.00	\$3,000.00	\$1,521.16	\$780.48	\$698.36
10-300-85-0500-0603-000-0000	HS English Supplies-Mill Levy		\$900.00	\$900.00	\$122.00	\$12.93	\$765.07
10-300-85-0600-0604-000-0000	For Lang Supplies-Mill Levy		\$500.00	\$500.00	\$234.99	\$0.00	\$265.01
10-300-85-0800-0605-000-0000	Phy Curr Supplies-Mill Levy		\$900.00	\$900.00	\$668.47	\$38.99	\$192.54
10-300-85-1000-0606-000-0000	Ind Arts Supplies-Mill Levy		\$1,500.00	\$1,500.00	\$1,142.76	\$176.00	\$181.24
10-300-85-1100-0607-000-0000	Math Supplies-Mill Levy		\$900.00	\$900.00	\$219.33	\$0.00	\$680.67
10-300-85-1200-0608-000-0000	MS/HS Music Supplies-Mill Levy		\$1,500.00	\$1,500.00	\$904.06	\$506.00	\$89.94
10-300-85-1200-0735-000-0000	Music Non Capital Equipment		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
10-300-85-1300-0609-000-0000	HS Science Supplies-Mill Levy		\$1,500.00	\$1,500.00	\$0.00	\$969.37	\$530.63
10-300-85-1500-0610-000-0000	Social Studies Supplies-Mill Levy		\$550.00	\$500.00	\$340.09	\$209.55	(\$49.64)
10-300-85-1600-0611-000-0000	HS Computer Supplies-Mill Levy		\$400.00	\$375.00	\$383.71	\$0.00	(\$8.71)
10-300-85-1700-0602-000-0000	HS Spec Ed Supplies-Mill Levy		\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
10-300-85-2120-0600-000-0000	MS/HS Coun Supplies-Mill Levy		\$500.00	\$500.00	\$70.05	\$0.00	\$429.95
10-300-85-2400-0612-000-0000	MS/HS Principal Supplies-Mill		\$2,500.00	\$2,000.00	\$1,647.96	\$0.00	\$352.04
10-500-14-1800-0581-000-0000	Student Extra-Curr Travel		\$27,000.00	\$20,000.00	\$7,458.58	\$594.03	\$11,947.39

10-500-14-1800-0582-000-0000	Student Co-Curr Travel		\$13,000.00	\$6,000.00	\$1,064.00	\$0.00	\$4,936.00
10-500-14-1800-0600-000-0000	Hs/ms Coaching Supplies		\$21,850.00	\$1,850.00	\$1,269.90	\$0.00	\$580.10
10-500-14-1800-0601-000-0000	High School Football		\$475.00	\$475.00	\$375.00	\$0.00	\$100.00
10-500-14-1800-0602-000-0000	High School Volleyball		\$475.00	\$475.00	\$326.11	\$11.00	\$137.89
10-500-14-1800-0603-000-0000	Hs Boys Basketball		\$475.00	\$475.00	\$22.76	\$0.00	\$452.24
10-500-14-1800-0604-000-0000	Hs Girls Basketball		\$475.00	\$475.00	\$0.00	\$0.00	\$475.00
10-500-14-1800-0606-000-0000	High School Track		\$475.00	\$475.00	\$0.00	\$0.00	\$475.00
10-500-14-1800-0607-000-0000	Hs/ms Wrestling		\$475.00	\$475.00	\$463.60	\$0.00	\$11.40
10-500-14-1800-0614-000-0000	Ms/hs Cheerleading		\$475.00	\$475.00	\$0.00	\$0.00	\$475.00
10-500-14-1800-0615-000-0000	Uniforms		\$27,500.00	\$7,500.00	\$2,824.90	\$0.00	\$4,675.10
10-500-14-1800-0616-000-0000	HS/MS Dance		\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
10-500-14-1800-0735-000-0000	Hs/ms Coaching Equipment		\$6,000.00	\$6,000.00	\$3,565.30	\$0.00	\$2,434.70
10-500-14-1800-0810-000-0000	Activity Dues/chsaa		\$3,500.00	\$3,500.00	\$1,772.00	\$0.00	\$1,728.00
10-502-00-0070-0100-201-3150	MS/HS G & T Salaries		\$23,059.00	\$23,059.00	\$9,607.70	\$0.00	\$13,451.30
10-502-00-0070-0221-201-3150	MS/HS G & T Medicare		\$335.00	\$335.00	\$139.30	\$0.00	\$195.70
10-502-00-0070-0230-201-3150	MS/HS G & T PERA		\$4,819.00	\$4,819.00	\$2,008.00	\$0.00	\$2,811.00
10-502-00-0070-0580-000-3150	MS/HS G & T Travel & Registration		\$200.00	\$0.00	\$30.00	\$0.00	(\$30.00)
10-502-00-0070-0600-000-3150	MS/HS G & T Supplies		\$1,000.00	\$1,000.00	\$334.36	\$0.00	\$665.64
10-502-00-0090-0599-000-0000	Tuition/pcc & Ft. Lewis		\$30,000.00	\$0.00	\$16,161.95	\$0.00	(\$16,161.95)
10-502-00-2113-0100-237-3218	SHPG MS/HS Salary		\$84,925.00	\$81,925.00	\$23,718.75	\$0.00	\$58,206.25
10-502-00-2113-0221-237-3218	Medicare		\$1,231.00	\$1,188.00	\$339.43	\$0.00	\$848.57
10-502-00-2113-0230-237-3218	PERA/Retirement Contributions		\$17,749.00	\$17,122.00	\$4,892.50	\$0.00	\$12,229.50
10-502-00-2113-0251-237-3218	Health		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00

10-502-00-2113-0252-237-3218	Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95
10-502-00-2113-0253-237-3218	Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55
10-502-10-1000-0100-201-0000	Welding Salary		\$44,735.00	\$40,691.00	\$17,806.25	\$0.00	\$22,884.75
10-502-10-1000-0221-201-0000	Welding Medicare		\$649.00	\$590.00	\$258.20	\$0.00	\$331.80
10-502-10-1000-0230-201-0000	Welding Pera		\$9,350.00	\$8,504.00	\$3,721.50	\$0.00	\$4,782.50
10-502-10-1000-0251-201-0000	Welding Health		\$6,770.00	\$6,510.00	\$2,821.00	\$0.00	\$3,689.00
10-502-10-1000-0252-201-0000	Welding Dental		\$425.00	\$425.00	\$177.05	\$0.00	\$247.95
10-502-10-1000-0253-201-0000	Welding Vision		\$109.00	\$109.00	\$45.45	\$0.00	\$63.55
10-502-10-1000-0600-000-0000	Welding Supplies		\$10,001.00	\$10,000.00	\$8,496.03	\$7,211.47	(\$5,707.50)
10-502-10-1000-0601-000-0000	Welding - Perkins		\$25,000.00	\$0.00	\$17,474.67	\$0.00	(\$17,474.67)
10-502-10-1800-0600-000-0000	Awards/athle/academ/diplomas		\$2,500.00	\$2,500.00	\$0.00	\$345.52	\$2,154.48
10-502-10-2113-0300-000-3218	SHPG MS/HS Professional Services		\$3,565.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
10-502-19-0090-0339-000-0000	Tuition/correc/special Needs		\$35,000.00	\$15,000.00	\$2,446.18	\$1,078.00	\$11,475.82
10-502-20-2400-0100-103-0000	Athletic Director Salary		\$15,400.00	\$15,000.00	\$3,413.34	\$0.00	\$11,586.66
10-502-20-2400-0221-103-0000	Athletic Director Medicare		\$225.00	\$217.50	\$49.50	\$0.00	\$168.00
10-502-20-2400-0230-103-0000	Athletic Director PERA		\$3,219.00	\$3,135.00	\$713.39	\$0.00	\$2,421.61
10-502-20-2400-0500-000-0000	AD Purchased Services		\$10,500.00	\$10,500.00	\$4,000.00	\$4,000.00	\$2,500.00
10-502-20-2400-0580-000-0000	AD Travel		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
10-600-00-0000-0600-000-4414	ESSER III Supplies		\$0.00	\$588,641.00	\$0.00	\$0.00	\$588,641.00
10-600-00-0000-0601-000-4420	ESSER II Supplies		\$0.00	\$262,101.00	\$0.00	\$0.00	\$262,101.00
10-600-00-0000-0733-000-0000	District Wide Furn/Fixtures		\$0.00	\$126,854.09	\$16,427.12	\$0.00	\$110,426.97
10-600-00-0040-0591-000-0000	BOCES - Academic Contests		\$706.00	\$706.00	\$529.17	\$176.39	\$0.44
10-600-00-0090-0150-201-4420	Hazard Pay Stipend ESSERII		\$84,000.00	\$0.00	\$83,415.85	\$0.00	(\$83,415.85)

10-600-00-0090-0221-201-4420	Medicare Hazard Pay Stipends ESSERII		\$1,210.00	\$0.00	\$1,209.52	\$0.00	(\$1,209.52)
10-600-00-0090-0230-201-4420	PERA Hazard Pay Stipends ESSERII		\$17,500.00	\$0.00	\$17,433.91	\$0.00	(\$17,433.91)
10-600-00-2100-0300-000-4420	Friday Purchased Services MFTS		\$3,000.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
10-600-00-2213-0340-201-0000	Staff Develop/assessmt Servic		\$5,000.00	\$5,000.00	\$2,999.00	\$0.00	\$2,001.00
10-600-00-2213-0580-000-0000	District Wide Prof Dev		\$20,000.00	\$20,000.00	\$15,327.80	\$0.00	\$4,672.20
10-600-00-2300-0600-000-0000	District Incentive supplies		\$15,000.00	\$20,000.00	\$1,101.35	\$337.71	\$18,560.94
10-600-00-2600-0735-000-0000	District Wide Furniture/Fixtures		\$124,322.00	\$0.00	\$41,218.19	\$0.00	(\$41,218.19)
10-600-00-2800-0100-382-0000	Technology Salaries		\$99,600.00	\$95,600.00	\$44,816.74	\$0.00	\$50,783.26
10-600-00-2800-0101-382-0000	Technology Salary-Mill Incr		\$4,400.00	\$4,400.00	\$2,016.63	\$0.00	\$2,383.37
10-600-00-2800-0221-382-0000	Technology Medicare		\$1,508.00	\$1,465.00	\$679.12	\$0.00	\$785.88
10-600-00-2800-0230-382-0000	Technology PERA		\$21,736.00	\$21,109.00	\$9,788.13	\$0.00	\$11,320.87
10-600-00-2800-0251-382-0000	Technology Health Insur		\$13,540.00	\$13,020.00	\$3,385.20	\$0.00	\$9,634.80
10-600-00-2800-0252-382-0000	Technology Dental Insur		\$850.00	\$850.00	\$212.46	\$0.00	\$637.54
10-600-00-2800-0253-382-0000	Technology - Vision		\$218.00	\$218.00	\$54.54	\$0.00	\$163.46
10-600-00-2800-0430-000-0000	Technology Repairs & Maint		\$3,000.00	\$3,000.00	\$1,463.56	\$0.00	\$1,536.44
10-600-00-2800-0600-000-0000	Technology Supplies		\$5,000.00	\$5,000.00	\$1,691.05	\$1,345.05	\$1,963.90
10-600-00-2800-0600-000-3230	Technology - Small Rural		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2800-0730-000-3230	Equipment	BobCat	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-00-2800-0735-000-4420	Technology ESSERII		\$14,175.00	\$0.00	\$14,174.50	\$0.00	(\$14,174.50)
10-600-00-2900-0500-000-0000	Other Purchased Services/Image Library		\$13,748.86	\$0.00	\$13,748.86	\$0.00	(\$13,748.86)
10-600-00-2900-0500-000-4420	Friday Activity Expenses		\$22,341.00	\$0.00	\$1,293.00	\$756.26	(\$2,049.26)
10-600-00-2900-0591-000-3130	Bocs Core Administration		\$23,498.00	\$54,438.00	\$17,622.90	\$5,874.30	\$30,940.80
10-600-00-2900-0591-300-3130	Bocs Support Services		\$51,546.00	\$55,000.00	\$38,659.50	\$12,886.50	\$3,454.00

10-600-10-0090-0100-201-4420	Teacher Salary ESSER II		\$70,000.00	\$0.00	\$23,215.00	\$0.00	(\$23,215.00)
10-600-10-0090-0221-201-4420	Teacher Medicare ESSER II		\$1,077.00	\$0.00	\$336.67	\$0.00	(\$336.67)
10-600-10-0090-0230-201-4420	Teaher PERA ESSER II		\$15,518.00	\$0.00	\$4,851.94	\$0.00	(\$4,851.94)
10-600-10-2125-0100-515-0000	Registrar Salary		\$37,140.00	\$34,888.00	\$20,393.26	\$0.00	\$14,494.74
10-600-10-2125-0221-515-0000	Registrar Medicare		\$539.00	\$506.00	\$295.72	\$0.00	\$210.28
10-600-10-2125-0230-515-0000	Registrar PERA		\$7,762.00	\$7,292.00	\$4,262.18	\$0.00	\$3,029.82
10-600-10-2125-0251-515-0000	Registrar Health Insurance		\$6,770.00	\$6,510.00	\$3,949.40	\$0.00	\$2,560.60
10-600-10-2125-0252-515-0000	Registrar Dental Insurance		\$425.00	\$425.00	\$247.87	\$0.00	\$177.13
10-600-10-2125-0253-515-0000	Registrar Vision Insurance		\$109.00	\$109.00	\$63.63	\$0.00	\$45.37
10-600-10-2200-0150-210-5323	MTSS Stipends		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
10-600-10-2200-0221-210-5323	MTSS Stipend Medicare		\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
10-600-10-2200-0230-210-5323	MTSS Stipend PERA		\$0.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00
10-600-10-2200-0600-000-5323	MTSS Supplies		\$2,021.00	\$5,095.00	\$3,581.89	\$50.79	\$1,462.32
10-600-10-2210-0300-300-3230	District Curriculum Development		\$25,000.00	\$0.00	\$7,793.50	\$0.00	(\$7,793.50)
10-600-10-2210-0320-000-0000	Curriculum		\$30,000.00	\$15,000.00	\$46,017.25	\$1,801.68	(\$32,818.93)
10-600-12-1700-0562-000-3130	Cortez-Center Based	2 @ 8664.30 1 @ 15000	\$32,328.60	\$17,328.60	\$0.00	\$0.00	\$17,328.60
10-600-20-0090-0100-400-4420	Paraprofessional Salary ESSERII		\$20,000.00	\$0.00	\$1,168.75	\$0.00	(\$1,168.75)
10-600-20-0090-0221-400-4420	Paraprofessional Medicare ESSERII		\$290.00	\$0.00	\$16.96	\$0.00	(\$16.96)
10-600-20-0090-0230-400-4420	Paraprofessional PERA ESSERII		\$4,180.00	\$0.00	\$244.26	\$0.00	(\$244.26)
10-600-20-2130-0100-233-0000	Health Salaries		\$39,800.00	\$37,800.00	\$150.00	\$0.00	\$37,650.00
10-600-20-2130-0100-233-9003	Health Salaries-Medicaid		\$5,000.00	\$5,000.00	\$15,750.00	\$0.00	(\$10,750.00)
10-600-20-2130-0101-233-0000	Health Salary-Mill Incr		\$2,200.00	\$2,200.00	\$916.65	\$0.00	\$1,283.35
10-600-20-2130-0221-233-0000	Health-MediCare (General Fund)		\$60.00	\$580.00	\$15.45	\$0.00	\$564.55

10-600-20-2130-0221-233-9003	Health Medicare		\$510.00	\$73.00	\$227.93	\$0.00	(\$154.93)
10-600-20-2130-0230-233-0000	Health-PERA (General Fund)		\$9,363.00	\$8,360.00	\$222.58	\$0.00	\$8,137.42
10-600-20-2130-0230-233-9003	Health Pera		\$4,045.00	\$1,045.00	\$3,285.53	\$0.00	(\$2,240.53)
10-600-20-2130-0251-233-0000	Health /health insurance		\$6,770.00	\$6,510.00	\$155.15	\$0.00	\$6,354.85
10-600-20-2130-0252-233-0000	Health /dental		\$425.00	\$425.00	\$9.75	\$0.00	\$415.25
10-600-20-2130-0253-233-0000	Health - Vision		\$109.00	\$109.00	\$2.50	\$0.00	\$106.50
10-600-20-2130-0500-000-0000	Contract Services		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
10-600-20-2130-0500-000-9003	Medicaid Reim/ Contract Serv		\$8,850.00	\$8,850.00	\$2,821.75	\$2,625.50	\$3,402.75
10-600-20-2130-0580-000-0000	Health-Continuing Ed/Registration		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
10-600-20-2130-0600-000-9003	Health Supplies	Vision equip	\$7,000.00	\$2,000.00	\$305.50	\$297.56	\$1,396.94
10-600-20-2210-0110-212-0000	Admin of Curriculum/Assessment		\$61,000.00	\$52,500.00	\$30,918.90	\$0.00	\$21,581.10
10-600-20-2210-0221-212-0000	Admin Curr/Assessment Medicare		\$885.00	\$761.00	\$440.16	\$0.00	\$320.84
10-600-20-2210-0230-212-0000	Admin Curr/Assessment PERA		\$12,749.00	\$10,973.00	\$6,344.46	\$0.00	\$4,628.54
10-600-20-2210-0251-212-0000	Admin Curr/Assessment Health		\$6,770.00	\$6,510.00	\$3,385.20	\$0.00	\$3,124.80
10-600-20-2210-0252-212-0000	Admin Curr/Assessment Dental		\$425.00	\$425.00	\$212.46	\$0.00	\$212.54
10-600-20-2210-0253-212-0000	Admin Curr/Assessment Vision		\$109.00	\$109.00	\$54.54	\$0.00	\$54.46
10-600-20-2214-0300-000-0000	Dist Elem,ms,hs Testing		\$5,000.00	\$5,000.00	\$978.00	\$116.88	\$3,905.12
10-600-20-2220-0100-216-0000	Library Salaries		\$40,728.00	\$38,728.00	\$16,136.70	\$0.00	\$22,591.30
10-600-20-2220-0100-400-0000	Library Para Salary		\$0.00	\$17,025.00	\$6,268.77	\$0.00	\$10,756.23
10-600-20-2220-0101-216-0000	Library Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,833.30	\$0.00	\$366.70
10-600-20-2220-0221-216-0000	Library Medicare		\$622.00	\$593.00	\$259.25	\$0.00	\$333.75
10-600-20-2220-0221-400-0000	Library Para Medicare		\$0.00	\$278.00	\$90.87	\$0.00	\$187.13
10-600-20-2220-0230-216-0000	Library Pera		\$8,972.00	\$8,554.00	\$3,736.94	\$0.00	\$4,817.06

10-600-20-2220-0230-400-0000	Library Para PERA		\$0.00	\$3,976.00	\$1,310.16	\$0.00	\$2,665.84
10-600-20-2220-0251-216-0000	Library Health/annuity		\$6,770.00	\$6,510.00	\$3,180.87	\$0.00	\$3,329.13
10-600-20-2220-0251-400-0000	Health		\$0.00	\$6,510.00	\$2,461.13	\$0.00	\$4,048.87
10-600-20-2220-0252-216-0000	Library Dental		\$425.00	\$425.00	\$199.63	\$0.00	\$225.37
10-600-20-2220-0252-400-0000	Dental		\$0.00	\$425.00	\$154.47	\$0.00	\$270.53
10-600-20-2220-0253-216-0000	Library - Vision		\$109.00	\$109.00	\$51.24	\$0.00	\$57.76
10-600-20-2220-0253-400-0000	Vision		\$0.00	\$109.00	\$39.66	\$0.00	\$69.34
10-600-20-2220-0600-000-0000	E,ms,hs,books,suppl,subscrips		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-20-2220-0602-000-3207	Library-Supplies - Grant		\$4,500.00	\$0.00	\$2,646.27	\$566.28	(\$3,212.55)
10-600-20-2220-0602-000-7310	ARPA Library Grant Supplies		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-20-2300-0100-100-0000	Administration Salary		\$93,667.00	\$103,000.00	\$49,999.98	\$0.00	\$53,000.02
10-600-20-2300-0100-500-0000	Admin Office Salary		\$43,303.00	\$43,566.00	\$25,300.38	\$0.00	\$18,265.62
10-600-20-2300-0100-514-0000	Admin Sub Salary		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
10-600-20-2300-0101-500-0000	Admin Office Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,351.54	\$0.00	\$848.46
10-600-20-2300-0221-100-0000	Admin Medicare		\$1,358.00	\$1,494.00	\$724.98	\$0.00	\$769.02
10-600-20-2300-0221-500-0000	Admin Office Medicare		\$660.00	\$670.00	\$386.97	\$0.00	\$283.03
10-600-20-2300-0221-514-0000	Admin Sub Medi		\$73.00	\$73.00	\$0.00	\$0.00	\$73.00
10-600-20-2300-0230-100-0000	Admin Pera		\$19,576.00	\$21,600.00	\$10,450.02	\$0.00	\$11,149.98
10-600-20-2300-0230-500-0000	Admin Office Pera		\$9,510.00	\$9,660.00	\$5,570.25	\$0.00	\$4,089.75
10-600-20-2300-0230-514-0000	Admin Sub Pera		\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00
10-600-20-2300-0251-100-0000	Admin Health/annuity		\$0.00	\$6,510.00	\$0.00	\$0.00	\$6,510.00
10-600-20-2300-0251-500-0000	Admin Office Health/annuity		\$6,770.00	\$6,510.00	\$1,128.40	\$0.00	\$5,381.60
10-600-20-2300-0252-100-0000	Admin Dental		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00



10-600-20-2300-0252-500-0000	Admin Office Dental		\$425.00	\$425.00	\$70.82	\$0.00	\$354.18
10-600-20-2300-0253-100-0000	Superintendent - Vision		\$175.00	\$175.00	\$0.00	\$0.00	\$175.00
10-600-20-2300-0253-500-0000	Admin Office Vision		\$109.00	\$109.00	\$18.18	\$0.00	\$90.82
10-600-20-2300-0300-000-0000	Admin Purchase Serv-Finance		\$15,000.00	\$15,000.00	\$13,346.35	\$0.00	\$1,653.65
10-600-20-2300-0330-500-0000	Admin/ Attorney Fees		\$20,000.00	\$20,000.00	\$8,976.91	\$863.10	\$10,159.99
10-600-20-2300-0420-000-0000	Admin/cont Service/cleaning		\$15,000.00	\$15,000.00	\$2,129.11	\$6,198.24	\$6,672.65
10-600-20-2300-0442-000-0000	Copiers/xerox/ikon		\$7,000.00	\$5,000.00	\$3,256.52	\$1,743.48	\$0.00
10-600-20-2300-0550-000-0000	Admin Office Printing/duplic.		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-600-20-2300-0580-000-0000	Board/admin Travel		\$10,000.00	\$0.00	\$3,922.35	\$380.25	(\$4,302.60)
10-600-20-2300-0600-000-0000	Supplies/admin & Accountabili		\$15,000.00	\$15,000.00	\$5,908.76	\$510.72	\$8,580.52
10-600-20-2300-0601-000-0000	Supplies District Wide		\$18,550.00	\$10,000.00	\$3,185.19	\$25.00	\$6,789.81
10-600-20-2300-0735-000-0000	Admin Office Equipment		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
10-600-20-2300-0810-000-0000	Admin CASB/CASE Dues & Fees		\$30,000.00	\$20,000.00	\$13,206.94	\$1,452.40	\$5,340.66
10-600-20-2314-0312-000-0000	Election Expenses		\$3,000.00	\$0.00	\$2,790.70	\$0.00	(\$2,790.70)
10-600-20-2316-0311-000-0000	Treasurers Fees		\$4,000.00	\$4,000.00	\$230.35	\$0.00	\$3,769.65
10-600-20-2317-0500-000-0000	Admin Office Audit Service		\$15,000.00	\$16,000.00	\$15,000.00	\$0.00	\$1,000.00
10-600-20-2322-0500-000-0000	Community/staff Relations/CI		\$5,000.00	\$3,000.00	\$2,680.72	\$100.00	\$219.28
10-600-20-2322-0501-000-0000	Summer Rec/park/GOCO		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
10-600-20-2511-0100-500-0000	Business Manager Salary		\$64,800.00	\$62,800.00	\$36,480.04	\$0.00	\$26,319.96
10-600-20-2511-0100-501-0000	Business Office - Acct. Assistant		\$54,506.00	\$50,212.00	\$29,144.96	\$0.00	\$21,067.04
10-600-20-2511-0101-500-0000	Business Mgr Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,436.65	\$0.00	\$763.35
10-600-20-2511-0101-501-0000	Acct. Assistant Salary-Mill Incr		\$4,400.00	\$4,400.00	\$1,980.40	\$0.00	\$2,419.60
10-600-20-2511-0221-500-0000	Business Mgr Medicare		\$972.00	\$943.00	\$549.23	\$0.00	\$393.77

10-600-20-2511-0221-501-0000	Business Off Acctg Medicare		\$854.00	\$792.00	\$451.28	\$0.00	\$340.72
10-600-20-2511-0230-500-0000	Business Mgr Pera		\$14,003.00	\$13,585.00	\$7,916.59	\$0.00	\$5,668.41
10-600-20-2511-0230-501-0000	Business Off Acctg PERA		\$12,311.00	\$11,415.00	\$6,505.17	\$0.00	\$4,909.83
10-600-20-2511-0251-500-0000	Business Mgr Health/annuity		\$6,770.00	\$6,510.00	\$3,949.40	\$0.00	\$2,560.60
10-600-20-2511-0251-501-0000	Acct Assistant - Health Insurance		\$6,770.00	\$6,510.00	\$2,256.80	\$0.00	\$4,253.20
10-600-20-2511-0252-500-0000	Business Mgr Dental		\$425.00	\$425.00	\$247.87	\$0.00	\$177.13
10-600-20-2511-0252-501-0000	Acct Assistant - Dental Insurance		\$425.00	\$425.00	\$106.23	\$0.00	\$318.77
10-600-20-2511-0253-500-0000	Business Mgr - Vision		\$109.00	\$109.00	\$63.63	\$0.00	\$45.37
10-600-20-2511-0253-501-0000	Acct Assistant - Vision Insurance		\$109.00	\$109.00	\$36.36	\$0.00	\$72.64
10-600-20-2511-0533-000-0000	Dist Postage/envelopes		\$3,500.00	\$3,500.00	\$791.40	\$0.00	\$2,708.60
10-600-20-2511-0580-000-0000	Business Travel		\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-20-2511-0810-000-0000	Business Manager Dues & Fees		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10-600-85-1620-0650-000-0000	District Wide Tech Licenses		\$40,000.00	\$40,000.00	\$21,733.48	\$0.00	\$18,266.52
10-600-85-2220-0602-000-0000	Library Supplies-Mill Levy		\$1,500.00	\$1,500.00	\$528.67	\$713.30	\$258.03
10-600-85-2220-0735-000-0000	Library Equipment - Mill Levy		\$1,500.00	\$1,500.00	\$339.69	\$539.69	\$620.62
10-600-85-2300-0600-000-0000	Supplies Mill Levy District Wide		\$14,000.00	\$14,000.00	\$4,397.88	\$15.89	\$9,586.23
10-600-88-2800-0300-000-4367	Title IIA Prof Services		\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00
10-600-89-2400-0600-000-9202	Title I - Homeless Supplies		\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00
10-700-00-3300-0335-000-0000	Cobra/fingerprinting/clearing		\$5,000.00	\$4,000.00	\$1,062.50	\$0.00	\$2,937.50
10-710-26-2600-0100-357-0000	O&M Director Salary		\$45,012.00	\$43,012.00	\$24,953.06	\$0.00	\$18,058.94
10-710-26-2600-0100-608-0000	Custodian Salaries		\$162,606.00	\$161,948.00	\$99,672.76	\$0.00	\$62,275.24
10-710-26-2600-0101-357-0000	O & M Director Salary-Mill Incr		\$2,200.00	\$2,200.00	\$1,420.63	\$0.00	\$779.37
10-710-26-2600-0101-608-0000	O & M Salaries-Mill Incr		\$15,400.00	\$14,300.00	\$6,856.85	\$0.00	\$7,443.15

10-710-26-2600-0221-357-0000	O&M Director Medicare		\$685.00	\$656.00	\$369.96	\$0.00	\$286.04
10-710-26-2600-0221-608-0000	Custodian Medicare		\$2,581.00	\$2,556.00	\$1,532.69	\$0.00	\$1,023.31
10-710-26-2600-0230-357-0000	O&M Director PERA		\$9,867.00	\$9,449.00	\$5,332.27	\$0.00	\$4,116.73
10-710-26-2600-0230-608-0000	Custodian Pera		\$37,203.00	\$36,836.00	\$22,092.02	\$0.00	\$14,743.98
10-710-26-2600-0251-357-0000	Health		\$6,770.00	\$6,510.00	\$3,949.40	\$0.00	\$2,560.60
10-710-26-2600-0251-608-0000	O&M Health Insurance		\$40,620.00	\$45,570.00	\$22,482.54	\$0.00	\$23,087.46
10-710-26-2600-0252-357-0000	Dental		\$425.00	\$425.00	\$247.87	\$0.00	\$177.13
10-710-26-2600-0252-608-0000	O&M Dental Insurance		\$2,550.00	\$2,975.00	\$1,426.01	\$0.00	\$1,548.99
10-710-26-2600-0253-357-0000	Vision		\$109.00	\$109.00	\$63.63	\$0.00	\$45.37
10-710-26-2600-0253-608-0000	O&M - Vision		\$654.00	\$763.00	\$366.05	\$0.00	\$396.95
10-710-26-2600-0300-000-3230	Contracted Services - SRS		\$101,104.79	\$261,104.79	\$2,828.00	\$11,798.00	\$246,478.79
10-710-26-2600-0411-000-0000	Water/sewage		\$18,000.23	\$18,000.00	\$9,979.11	\$2,835.58	\$5,185.31
10-710-26-2600-0421-000-0000	Transit Waste/garbage Removal		\$15,000.00	\$15,000.00	\$7,000.00	\$6,000.00	\$2,000.00
10-710-26-2600-0423-000-0000	Custodian Contracted Service		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
10-710-26-2600-0531-000-0000	Telephone		\$65,000.00	\$65,000.00	\$39,077.00	\$26,110.00	(\$187.00)
10-710-26-2600-0600-000-0000	Custodial/Maint Supplies		\$37,000.00	\$37,000.00	\$12,503.39	\$948.28	\$23,548.33
10-710-26-2600-0621-000-0000	Natural Gas		\$32,000.00	\$32,000.00	\$10,730.52	\$21,269.48	\$0.00
10-710-26-2600-0622-000-0000	Electricity		\$77,000.00	\$77,000.00	\$35,815.60	\$34,784.40	\$6,400.00
10-710-26-2600-0723-000-3230	Maint- Bldg Impr		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-710-26-2600-0735-000-0000	Custodian Equipment		\$5,000.00	\$5,000.00	\$2,279.31	\$0.00	\$2,720.69
10-710-85-2600-0423-000-0000	O & M Contr Services-Mill Levy			\$40,000.00	\$29,240.11	\$3,970.51	\$6,789.38
10-710-85-2600-0602-000-0000	O&M Supplies-Mill Levy		\$40,000.00	\$40,000.00	\$14,259.72	\$808.98	\$24,931.30
10-710-85-2600-0739-000-0000	Equipment Purchased-Mill Levy		\$10,000.00	\$10,000.00	\$649.99	\$0.00	\$9,350.01

10-720-27-2700-0150-602-0000	Activity Driver/coach Salary		\$17,500.00	\$17,500.00	\$5,663.24	\$0.00	\$11,836.76
10-720-27-2700-0221-602-0000	Activity Hs/ms Medicare		\$254.00	\$254.00	\$82.12	\$0.00	\$171.88
10-720-27-2700-0230-602-0000	Activity Ms/hs Pera		\$3,658.00	\$3,658.00	\$1,183.62	\$0.00	\$2,474.38
10-720-27-2720-0100-357-0000	Transp Admin Salaries		\$39,000.00	\$37,000.00	\$19,999.98	\$0.00	\$17,000.02
10-720-27-2720-0100-602-0000	Trans. Salaries	subs added	\$80,637.00	\$65,637.00	\$42,531.49	\$0.00	\$23,105.51
10-720-27-2720-0100-629-0000	Transp Mechanic Salary		\$20,000.00	\$20,000.00	\$7,920.00	\$0.00	\$12,080.00
10-720-27-2720-0221-357-0000	Trans. Admin Medicare		\$566.00	\$537.00	\$290.04	\$0.00	\$246.96
10-720-27-2720-0221-602-0000	Trans. Medicare		\$1,169.00	\$952.00	\$616.71	\$0.00	\$335.29
10-720-27-2720-0221-629-0000	Trans. Mechanic Medicare		\$290.00	\$290.00	\$114.81	\$0.00	\$175.19
10-720-27-2720-0230-357-0000	Trans. Admin Pera		\$8,151.00	\$7,432.00	\$4,180.02	\$0.00	\$3,251.98
10-720-27-2720-0230-602-0000	Trans. Pera		\$16,853.00	\$13,718.00	\$8,889.06	\$0.00	\$4,828.94
10-720-27-2720-0230-629-0000	Trans.Mechanic PERA		\$4,180.00	\$4,180.00	\$1,655.28	\$0.00	\$2,524.72
10-720-27-2720-0251-357-0000	Trans. Admin Health/annuity		\$6,770.00	\$6,510.00	\$2,051.58	\$0.00	\$4,458.42
10-720-27-2720-0251-629-0000	Transp Mechanic Health		\$0.00	\$6,510.00	\$769.38	\$0.00	\$5,740.62
10-720-27-2720-0252-357-0000	Trans. Admin Dental		\$425.00	\$425.00	\$128.76	\$0.00	\$296.24
10-720-27-2720-0252-629-0000	Transp Mechanic Dental		\$0.00	\$425.00	\$48.30	\$0.00	\$376.70
10-720-27-2720-0253-357-0000	Transp Director - Vision		\$109.00	\$109.00	\$33.00	\$0.00	\$76.00
10-720-27-2720-0253-416-0000	Vision		\$0.00	\$109.00	\$0.00	\$0.00	\$109.00
10-720-27-2720-0253-602-0000	Transp. Vision Insurance		\$763.00	\$763.00	\$142.99	\$0.00	\$620.01
10-720-27-2720-0300-000-0000	Trans Contracted Services		\$15,000.00	\$15,000.00	\$1,557.54	\$0.00	\$13,442.46
10-720-27-2720-0335-000-0000	Transp - Driver Physicals		\$1,000.00	\$1,000.00	\$533.54	\$0.00	\$466.46
10-720-27-2720-0411-000-0000	Water/sewage		\$500.00	\$500.00	\$162.24	\$337.76	\$0.00
10-720-27-2720-0514-000-0000	Trans. Parent Mileage		\$5,000.00	\$0.00	\$1,543.64	\$0.00	(\$1,543.64)

10-720-27-2720-0530-000-0000	Transp - Radio Repeater Service		\$1,800.00	\$1,800.00	\$1,050.00	\$750.00	\$0.00
10-720-27-2720-0531-000-0000	Trans. Telephone		\$2,900.00	\$2,900.00	\$1,432.58	\$1,067.42	\$400.00
10-720-27-2720-0590-000-0000	Transp - Drug Tests		\$1,200.00	\$1,200.00	\$500.00	\$0.00	\$700.00
10-720-27-2720-0600-000-0000	Trans. Supplies		\$10,000.00	\$10,000.00	\$3,756.15	\$1,171.69	\$5,072.16
10-720-27-2720-0601-000-0000	Trans. Repair Parts		\$20,000.00	\$20,000.00	\$5,581.57	\$778.40	\$13,640.03
10-720-27-2720-0602-000-0000	Transportation Tires		\$8,000.00	\$8,000.00	\$2,203.92	\$0.00	\$5,796.08
10-720-27-2720-0603-000-0000	Transp Mechanic Tools		\$500.00	\$500.00	\$0.00	\$517.03	(\$17.03)
10-720-27-2720-0621-000-0000	Trans. Propane/heat		\$6,000.00	\$6,000.00	\$1,766.04	\$4,233.96	\$0.00
10-720-27-2720-0622-000-0000	Trans. Electricity			\$5,500.00	\$0.00	\$0.00	\$5,500.00
10-720-27-2720-0626-000-0000	Trans. Fuel/gas		\$50,000.00	\$50,000.00	\$19,271.16	\$8,952.83	\$21,776.01
10-720-27-2720-0735-000-0000	Trans. Non-Capital Equipment		\$7,500.00	\$7,500.00	\$1,610.71	\$0.00	\$5,889.29
10-800-00-2620-0522-000-0000	Property Insurance		\$81,300.00	\$80,691.00	\$81,300.00	\$0.00	(\$609.00)
10-800-00-2620-0527-000-0000	Flood Insurance		\$39,000.00	\$39,000.00	\$31,422.00	\$0.00	\$7,578.00
10-800-00-2720-0520-000-0000	Vehicle Insurance		\$15,388.00	\$15,388.00	\$15,388.00	\$0.00	\$0.00
10-800-00-2850-0525-000-0000	Unemployment/workmans Comp		\$30,000.00	\$37,000.00	\$19,566.08	\$2,680.00	\$14,753.92
10-800-90-9100-0840-000-0000	Contingency Reserve		\$1,255,656.02	\$1,255,656.02	\$0.00	\$0.00	\$1,255,656.02
10-800-90-9310-0840-000-0000	Emergency Reserve/tabor 3%		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
10-800-90-9330-0840-000-0000	Fiscal Emergency Contingency Reserv		\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00
10-800-90-9900-0840-000-0000	Reserves-Ret Policy/Curric		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
10-800-90-9900-0970-000-0000	Facility Planning Reserves		\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
			<b>\$12,808,926.00</b>	<b>\$13,152,974.00</b>	<b>\$3,723,101.58</b>	<b>\$256,275.31</b>	<b>\$9,173,597.11</b>