

Dolores School District RE-4A

Approved Budget Expenditures Report YR24/25 - General Fund Fund June 27, 2024

Budget Accounting Cycle: FY24-25; Account Types: Revenue; Current Cycle Amounts: Actual; Account Expression: ([Fund] = "10") ; Summary Rollup Element: [None]; Created On: 6/19/2024 4:19:13 PM

Account Code	Account Description	FY22-23 Actual	FY23-24 Actual	FY23-24 Budget	FY24-25 Proposed Budget	Difference	Percentage Increase
10-100-10-0010-0100-201-0000	Elem Teacher Salary	\$782,967.97	\$715,267.31	\$919,705.00	\$975,530.00	\$55,825.00	6.06
10-100-10-0010-0100-201-3259	Read Act - Teacher Salary	\$21,927.59	\$16,356.00	\$23,728.00	\$20,418.00	-\$3,310.00	-13.94
10-100-10-0010-0100-207-0000	Elem Substitute Salary	\$31,952.74	\$19,817.81	\$35,103.00	\$45,000.00	\$9,897.00	28.19
10-100-10-0010-0100-400-0000	Elem Paraprofessionals	\$169,163.66	\$57,216.42	\$81,612.00	\$112,451.00	\$30,839.00	37.78
10-100-10-0070-0100-201-3150	Elem Gifted Teacher Salary	\$13,683.32	\$17,005.32	\$28,258.00	\$30,587.00	\$2,329.00	8.24
10-100-10-1900-0100-210-0000	Elementary Sponsor Stipends	\$12,800.00	\$11,000.00	\$13,000.00	\$13,000.00	\$0.00	0
10-100-10-2200-0100-201-0000	Math Inst Coach				\$42,321.00		
10-100-10-2200-0100-201-4434	Stipends for CFS Grant	\$6,912.50	\$39,304.63	\$52,000.00	\$4,000.00	-\$48,000.00	-92.3
10-100-12-1701-0100-202-3130	Sped Teacher Salaries Elem	\$61,342.32	\$40,234.52	\$51,348.00	\$48,388.00	-\$2,960.00	-5.76
10-100-12-1701-0100-416-3130	Sped Paraprofessional Elem	\$6,263.84	\$12,978.05	\$21,025.00	\$21,501.00	\$476.00	2.26
10-100-20-2120-0100-211-0000	Counselor Salary-elementary	\$0.00	\$44,895.79	\$56,509.00	\$51,285.00	-\$5,224.00	-9.24
10-100-20-2400-0100-105-0000	Elem Principal Salary	\$103,900.00	\$63,875.70	\$72,515.00	\$77,790.00	\$5,275.00	7.27
10-100-20-2400-0100-506-0000	Elem Secretary	\$27,025.37	\$18,625.25	\$22,536.00	\$24,508.00	\$1,972.00	8.75
10-100-89-0010-0100-206-4010	Title I Salary/teach	\$50,572.00	\$41,206.25	\$52,644.00	\$56,971.00	\$4,327.00	8.21
10-100-89-0010-0100-400-4010	Title I Paraprofessional	\$22,309.35	\$29,195.28	\$30,690.00	\$24,981.00	-\$5,709.00	-18.6
10-101-00-0040-0100-207-3141	Preschool Substitute Salary	\$23,706.19	\$27,751.60	\$20,000.00	\$24,000.00	\$4,000.00	20
10-101-00-0040-0100-207-7575	Salaries Child Care Stab Grant	\$29,630.00	\$960.00	\$1,000.00			
10-101-00-0040-0100-403-3141	Preschool Salary	\$316,421.14	\$283,842.48	\$369,787.00	\$342,630.00	-\$27,157.00	-7.34
10-101-00-0040-0100-403-8600	Head Start Salary	\$13,753.38	\$4,888.84	\$8,600.00	\$25,890.00	\$17,290.00	201.04
10-101-00-1900-0100-210-0000	Preschool Sponsors		\$2,000.00	\$0.00			
10-101-00-2400-0100-104-3141	Preschool Instr Director Salary	\$56,400.00	\$52,159.50	\$117,980.00	\$65,138.00	-\$52,842.00	-44.78
10-101-00-2400-0100-506-3141	Preschool Secretary	\$16,475.95	\$12,933.57	\$15,688.00	\$24,341.00	\$8,653.00	55.15
10-101-00-2400-0100-506-8600	Head Start Secretary	\$5,000.05	\$6,450.03	\$3,800.00	\$2,225.00	-\$1,575.00	-41.44
10-101-00-3100-0100-607-3141	Preschool Cook Salary	\$25,431.25	\$23,028.22	\$28,365.00	\$29,638.00	\$1,273.00	4.48
10-200-10-0020-0100-201-0000	Ms Teacher Salary	\$466,810.87	\$419,347.58	\$572,153.00	\$568,195.00	-\$3,958.00	-0.69
10-200-10-0020-0100-207-0000	Ms Substitute Teacher	\$18,038.52	\$20,142.45	\$25,000.00	\$36,000.00	\$11,000.00	44
10-200-10-0020-0100-222-0000	Interventionist Salary	\$18,726.65	\$0.00	\$0.00	\$52,417.00	\$52,417.00	
10-200-10-0020-0100-400-0000	MS Para Salary		\$41,579.10	\$53,369.00	\$71,543.00	\$18,174.00	34.05

10-200-10-1800-0100-210-0000	Coach Salary/ms	\$18,795.69	\$13,700.00	\$20,150.00	\$24,000.00	\$3,850.00	19.1
10-200-10-1900-0100-210-0000	Sponsor Salary/ms	\$5,775.00	\$2,900.00	\$7,000.00	\$3,500.00	-\$3,500.00	-50
10-200-12-1700-0100-202-3130	MS Spec Ed Teacher Salary	\$44,952.00	\$35,675.57	\$45,270.00	\$49,185.00	\$3,915.00	8.64
10-200-20-2400-0100-105-0000	MS Principal	\$72,900.00	\$67,152.45	\$78,515.00	\$84,090.00	\$5,575.00	7.1
10-200-20-2400-0100-506-0000	MS Secretary	\$22,520.14	\$19,036.10	\$23,084.00	\$25,097.00	\$2,013.00	8.72
10-300-10-0030-0100-207-0000	H.s. Sub Salary	\$32,499.04	\$27,338.57	\$25,000.00	\$45,000.00	\$20,000.00	80
10-300-10-0030-0100-400-0000	HS Para Salary	\$0.00	\$474.35	\$0.00	\$40,000.00	\$40,000.00	
10-300-10-0100-0100-201-0000	Vo-Ag Instructor Salary	\$38,124.98	\$32,635.28	\$41,216.00	\$44,928.00	\$3,712.00	9
10-300-10-0200-0100-201-0000	Art Salary	\$26,542.50	\$15,091.92	\$20,865.00	\$22,647.00	\$1,782.00	8.54
10-300-10-0500-0100-201-0000	English Salary	\$65,613.00	\$69,518.30	\$100,392.00	\$108,950.00	\$8,558.00	8.52
10-300-10-0600-0100-201-0000	Foreign Language Salary	\$37,169.00	\$30,000.38	\$37,858.00	\$41,254.00	\$3,396.00	8.97
10-300-10-0800-0100-201-0000	Physical Curriculum Salary	\$80,925.00	\$69,732.88	\$87,472.00	\$48,809.00	-\$38,663.00	-44.2
10-300-10-1000-0100-201-0000	Indust. Arts Salary	\$23,639.50	\$16,897.50	\$22,530.00	\$24,483.00	\$1,953.00	8.66
10-300-10-1100-0100-201-0000	Math Salary	\$67,766.82	\$93,220.80	\$127,618.00	\$161,741.00	\$34,123.00	26.73
10-300-10-1200-0100-201-0000	Music Salary	\$21,183.53	\$18,055.13	\$25,011.00	\$25,852.00	\$841.00	3.36
10-300-10-1300-0100-201-0000	Hs Science Salary	\$124,695.00	\$102,183.13	\$133,644.00	\$141,885.00	\$8,241.00	6.16
10-300-10-1500-0100-201-0000	Social Studies Salary	\$66,625.17	\$32,556.26	\$41,111.00	\$99,533.00	\$58,422.00	142.1
10-300-10-1600-0100-201-0000	Computer Lab Salary	\$60,120.00	\$50,541.05	\$65,090.00	\$70,821.00	\$5,731.00	8.8
10-300-10-1800-0100-210-0000	Coaching Salary Hs-employee	\$43,157.43	\$54,590.00	\$43,000.00	\$62,000.00	\$19,000.00	44.18
10-300-10-1800-0100-210-0001	Athletic Asst		\$7,020.00	\$5,000.00	\$20,000.00	\$15,000.00	300
10-300-10-1900-0100-210-0000	Hs Sponsor Salary	\$20,325.00	\$18,600.00	\$24,000.00	\$20,000.00	-\$4,000.00	-16.66
10-300-12-1700-0100-202-3130	SpEd HS Teacher Salary	\$34,242.68	\$29,388.65	\$37,450.00	\$39,229.00	\$1,779.00	4.75
10-300-12-1700-0100-416-3130	Sped Paraprofessional Salary	\$88,382.88	\$45,557.93	\$70,450.00	\$66,948.00	-\$3,502.00	-4.97
10-300-20-2120-0100-211-0000	HS Counselor Salaries	\$17,098.72	\$65,694.76	\$106,752.00	\$112,539.00	\$5,787.00	5.42
10-300-20-2400-0100-105-0000	Hs Principals Salary	\$75,400.00	\$65,485.75	\$76,515.00	\$81,990.00	\$5,475.00	7.15
10-300-20-2400-0100-506-0000	Hs Principals Off. Salary	\$23,931.14	\$22,158.05	\$26,007.00	\$26,617.00	\$610.00	2.34
10-502-00-0070-0100-201-3150	MS/HS G & T Salaries	\$13,683.32	\$15,482.16	\$28,258.00	\$30,587.00	\$2,329.00	8.24
10-502-10-1000-0100-201-0000	Welding Salary	\$46,835.00	\$38,987.30	\$49,685.00	\$53,806.00	\$4,121.00	8.29
10-502-20-2400-0100-103-0000	Athletic Director Salary	\$13,750.00	\$12,500.00	\$15,000.00	\$15,000.00	\$0.00	0
10-600-00-0090-0100-000-0000	Retention Stipends	\$0.00	\$0.00	\$282,448.00	\$0.00	-\$282,448.00	-100
10-600-00-2800-0100-382-0000	Technology Salaries	\$103,277.50	\$94,464.00	\$109,900.00	\$118,652.00	\$8,752.00	7.96
10-600-00-2900-0100-000-0000	Friday Activity Salaries				\$6,872.00		
10-600-10-0090-0100-201-0000	Summer School Teach Salary				\$32,000.00		

10-600-10-0090-0100-201-4414	Teacher Salary ESSER III	\$23,984.00	\$27,837.50	\$19,870.00			
10-600-10-0090-0100-201-9414	Summer School Salary ESSERII LLSA	\$9,240.00	\$29,816.00	\$29,816.00			
10-600-10-0090-0100-222-0000	Mentoring Salaries	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
10-600-10-0090-0100-222-9414	Interventionist ESSER III LLSA	\$40,640.45	\$27,760.28	\$35,605.00			
10-600-10-2125-0100-515-0000	Registrar Salary	\$40,788.00	\$40,675.02	\$42,493.00	\$46,827.00	\$4,334.00	10.19
10-600-10-2200-0100-201-4436	Salaries Mentoring Program		\$15,910.00	\$15,479.00			
10-600-10-2200-0100-218-4424	Title IV Instructional Coach Salary	\$10,000.00	\$1,000.00	\$0.00			
10-600-20-0090-0100-400-4414	Paraprofessional Salary ESSER III	\$8,571.00	\$9,032.00	\$5,000.00			
10-600-20-2130-0100-233-0000	Health Salaries	\$2,260.00	\$1,080.00	\$43,665.00	\$5,865.00	-\$37,800.00	-86.56
10-600-20-2130-0100-233-9003	Health Salaries-Medicaid	\$35,743.22	\$40,483.10	\$45,150.00	\$45,150.00	\$0.00	0
10-600-20-2220-0100-216-0000	Library Salaries	\$42,546.84	\$36,423.47	\$46,266.00	\$50,252.00	\$3,986.00	8.61
10-600-20-2300-0100-100-0000	Administration Salary	\$106,000.00	\$110,980.36	\$105,000.00	\$105,000.00	\$0.00	0
10-600-20-2300-0100-500-0000	Admin Office Salary	\$40,861.87	\$35,591.40	\$34,218.00	\$45,332.00	\$11,114.00	32.47
10-600-20-2511-0100-500-0000	Business Manager Salary	\$69,485.00	\$80,748.11	\$90,000.00	\$90,000.00	\$0.00	0
10-600-20-2511-0100-501-0000	Business Office - Acct. Assistant	\$56,529.68	\$56,336.11	\$61,956.00	\$64,470.00	\$2,514.00	4.05
10-710-26-2600-0100-357-0000	O&M Director Salary	\$46,900.00	\$48,005.75	\$50,490.00	\$54,664.00	\$4,174.00	8.26
10-710-26-2600-0100-608-0000	Custodian Salaries	\$206,602.39	\$198,538.86	\$211,352.00	\$216,985.00	\$5,633.00	2.66
10-720-27-2720-0100-357-0000	Transp Admin Salaries	\$40,958.30	\$37,554.50	\$47,775.00	\$51,739.00	\$3,964.00	8.29
10-720-27-2720-0100-602-0000	Trans. Salaries	\$79,635.12	\$62,642.79	\$66,392.00	\$65,319.00	-\$1,073.00	-1.61
Subtotal of Secondary: Source 0100 - Salaries		\$4,451,890.57	\$4,049,115.22	\$5,403,233.00	\$5,384,366.00	\$6,710.00	0.12
10-100-10-0010-0101-201-0000	Elem Teacher Salary-Mill Incr	\$58,753.84	\$21,623.92	\$29,205.00	\$28,215.00	-\$990.00	-3.38
10-100-10-0010-0101-400-0000	Elem Paraprof Salary-Mill Incr	\$19,095.51	\$3,611.25	\$5,569.00	\$7,425.00	\$1,856.00	33.32
10-100-12-1701-0101-202-3130	Sped Elem Teach Sal-Mill Incr	\$2,800.00	\$1,113.75	\$1,485.00	\$1,485.00	\$0.00	0
10-100-12-1701-0101-416-3130	Sped Elem Paras Salary-Mill Incr	\$700.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00	0
10-100-20-2120-0101-211-0000	Elem Counselor Salary-Mill Incr	\$0.00	\$330.00	\$1,485.00	\$1,485.00	\$0.00	0
10-100-20-2400-0101-105-0000	Elem Principal Salary-Mill Incr	\$2,100.00	\$1,237.50	\$1,485.00	\$1,485.00	\$0.00	0
10-100-20-2400-0101-506-0000	Elem Secretary Salary-Mill Incr	\$2,100.02	\$1,113.75	\$1,485.00	\$1,485.00	\$0.00	0
10-101-00-0040-0101-403-3141	Preschool Salary-Mill Incr	\$23,641.89	\$13,241.25	\$19,305.00	\$16,335.00	-\$2,970.00	-15.38
10-101-00-2400-0101-104-3141	Presch Director Salary-Mill Incr	\$2,100.00	\$1,237.50	\$1,485.00	\$1,485.00	\$0.00	0
10-101-00-2400-0101-506-3141	Presch Secretary Salary-Mill Incr	\$2,100.00	\$1,113.75	\$1,485.00	\$1,485.00	\$0.00	0
10-101-00-3100-0101-607-3141	Presch Cook Salary-Mill Incr	\$2,100.00	\$1,113.75	\$1,485.00	\$1,485.00	\$0.00	0
10-200-10-0020-0101-201-0000	MS Teacher Salary-Mill Incr	\$32,021.22	\$12,936.46	\$17,763.00	\$18,562.00	\$799.00	4.49
10-200-10-0020-0101-222-0000	Interventionist Mill	\$0.00	\$0.00	\$0.00	\$1,485.00	\$1,485.00	

10-200-12-1700-0101-202-3130	MS Spec Ed Teach Sal-Mill Ince	\$2,100.00	\$1,113.75	\$1,485.00	\$1,485.00	\$0.00	0
10-200-20-2400-0101-105-0000	MS Principal Mill Levy	\$2,346.13	\$1,357.66	\$1,485.00	\$1,485.00	\$0.00	0
10-200-20-2400-0101-506-0000	MS Secretary Mill Levy	\$2,100.00	\$1,113.75	\$1,485.00	\$1,485.00	\$0.00	0
10-300-10-0100-0101-201-0000	VoAg Instructor Salary-Mill Incr	\$2,100.02	\$1,272.31	\$1,485.00	\$1,485.00	\$0.00	0
10-300-10-0200-0101-201-0000	Art Salary-Mill Incr	\$1,050.00	\$556.83	\$743.00	\$743.00	\$0.00	0
10-300-10-0500-0101-201-0000	English Salary-Mill Ince	\$1,050.00	\$1,856.25	\$2,970.00	\$2,970.00	\$0.00	0
10-300-10-0600-0101-201-0000	For. Lang Salary-Mill Incr	\$0.00	\$1,230.00	\$1,485.00	\$1,485.00	\$0.00	0
10-300-10-0800-0101-201-0000	Phys Curr Salary-Mill Ince	\$4,200.00	\$2,227.50	\$2,970.00	\$1,485.00	-\$1,485.00	-50
10-300-10-1000-0101-201-0000	Indust. Arts Salary-Mill Incr	\$1,050.00	\$556.83	\$743.00	\$743.00	\$0.00	0
10-300-10-1100-0101-201-0000	Math Salary-Mill Increase	\$3,143.99	\$1,361.25	\$5,535.00	\$4,455.00	-\$1,080.00	-19.51
10-300-10-1200-0101-201-0000	Music Salary-Mill Increase	\$986.37	\$552.45	\$743.00	\$743.00	\$0.00	0
10-300-10-1300-0101-201-0000	Hs Science Salary-Mill Incr	\$4,200.00	\$2,227.50	\$2,970.00	\$2,970.00	\$0.00	0
10-300-10-1500-0101-201-0000	Social Studies Salary-Mill Incr	\$3,150.00	\$1,113.75	\$1,485.00	\$2,970.00	\$1,485.00	100
10-300-10-1600-0101-201-0000	Computer Lab Salary-Mill Incr	\$2,100.00	\$1,113.75	\$1,485.00	\$1,485.00	\$0.00	0
10-300-12-1700-0101-202-0000	SpEd Teacher Salary-Mill Incr	\$1,400.00	\$1,142.30	\$1,485.00	\$1,485.00	\$0.00	0
10-300-12-1700-0101-416-3130	HS Sped Paras Salary-Mill Incr	\$9,809.88	\$2,475.00	\$4,455.00	\$4,455.00	\$0.00	0
10-300-20-2120-0101-211-0000	HS Academic Advisor Sal ML	\$1,671.25	\$1,805.56	\$1,485.00	\$2,970.00	\$1,485.00	100
10-300-20-2400-0101-105-0000	HS Principal Salary-Mill Incr	\$2,100.00	\$1,237.50	\$1,485.00	\$1,485.00	\$0.00	0
10-300-20-2400-0101-506-0000	Sec Secretary Salary-Mill Incr	\$2,100.00	\$1,237.50	\$1,485.00	\$1,485.00	\$0.00	0
10-600-00-2800-0101-382-0000	Technology Salary-Mill Incr	\$4,200.00	\$2,351.25	\$2,970.00	\$2,970.00	\$0.00	0
10-600-20-2130-0101-233-0000	Health Salary-Mill Incr	\$2,100.00	\$1,237.50	\$1,485.00	\$1,485.00	\$0.00	0
10-600-20-2220-0101-216-0000	Library Salary-Mill Incr	\$2,080.91	\$1,113.75	\$1,485.00	\$1,485.00	\$0.00	0
10-600-20-2300-0101-500-0000	Admin Office Salary-Mill Incr	\$2,100.00	\$1,345.00	\$1,485.00	\$1,485.00	\$0.00	0
10-600-20-2511-0101-500-0000	Business Mgr Salary-Mill Incr	\$2,100.00	\$2,209.83	\$1,485.00	\$1,485.00	\$0.00	0
10-600-20-2511-0101-501-0000	Acct. Assistant Salary-Mill Incr	\$4,200.00	\$1,856.25	\$2,970.00	\$2,970.00	\$0.00	0
10-710-26-2600-0101-357-0000	O & M Director Salary-Mill Incr	\$2,100.00	\$1,361.25	\$1,485.00	\$1,485.00	\$0.00	0
10-710-26-2600-0101-608-0000	O & M Salaries-Mill Incr	\$12,600.00	\$7,626.19	\$8,910.00	\$8,910.00	\$0.00	0
Subtotal of Secondary: Source 0101 -		\$225,651.03	\$103,325.34	\$143,461.00	\$144,046.00	\$585.00	0.41
10-600-20-2210-0110-212-0000	Admin of Curriculum/Assessment	\$71,000.00	\$67,551.20	\$72,500.00	\$77,700.00	\$5,200.00	7.17
Subtotal of Secondary: Source 0110 - Salaries of Regular Employees		\$71,000.00	\$67,551.20	\$72,500.00	\$77,700.00	\$5,200.00	7.17
10-600-00-0090-0150-201-4414	Hazard Pay Stipends ESSER III	\$89,471.19	\$188,392.39	\$188,000.00			
10-600-10-2200-0150-210-5323	MTSS Stipends	\$12,612.50	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0
10-720-27-2700-0150-602-0000	Activity Driver/coach Salary	\$14,417.30	\$22,879.97	\$20,000.00	\$23,000.00	\$3,000.00	15

Subtotal of Secondary: Source 0150 - Additional/Extra Duty Pay/Stipend		\$116,500.99	\$221,272.36	\$218,000.00	\$33,000.00	\$3,000.00	1.38
Subtotal of Primary: Source 0100 - Salaries		\$4,865,042.59	\$4,441,264.12	\$5,837,194.00	\$5,639,112.00	\$15,495.00	0.27
10-100-10-0010-0211-000-0000	Elementary Life Ins	\$0.00	-\$1,324.69	\$266.00	\$410.00	\$144.00	54.13
10-100-10-0010-0211-201-0000	Life Insurance	\$1,781.43	\$1,214.72	\$1,771.00	\$1,558.00	-\$213.00	-12.02
10-100-10-0010-0211-201-3259	Life Insurance	\$59.60	\$58.12	\$90.00	\$82.00	-\$8.00	-8.88
10-100-10-0010-0211-207-0000	Life Insurance		\$22.35	\$90.00	\$82.00	-\$8.00	-8.88
10-100-10-0010-0211-400-0000	Life Insurance	\$454.45	\$168.85	\$180.00	\$164.00	-\$16.00	-8.88
10-100-10-0070-0211-201-3150	Life Insurance	\$41.03	\$33.48	\$76.00	\$41.00	-\$35.00	-46.05
10-100-12-1701-0211-202-3130	Life Insurance	\$104.30	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-100-12-1701-0211-416-3130	Life Insurance	\$22.35	\$0.00	\$90.00	\$82.00	-\$8.00	-8.88
10-100-20-2120-0211-211-0000	Life Insurance		\$44.70	\$90.00	\$82.00	-\$8.00	-8.88
10-100-20-2400-0211-105-0000	Life Insurance	\$96.85	\$74.50	\$90.00	\$82.00	-\$8.00	-8.88
10-100-20-2400-0211-506-0000	Life Insurance	\$81.95	\$0.00	\$90.00	\$82.00	-\$8.00	-8.88
10-100-89-0010-0211-206-4010	Title 1 Life Insurance	\$59.60	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-100-89-0010-0211-400-4010	Life Insurance	\$59.60	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-101-00-0040-0211-403-3141	Life Insurance	\$924.00	\$558.41	\$1,151.00			
10-101-00-0040-0211-403-8600	Life Insurance	\$37.90	\$7.79	\$10.00			
10-101-00-2400-0211-104-3141	Life Insurance	\$74.50	\$74.50	\$90.00	\$82.00	-\$8.00	-8.88
10-101-00-2400-0211-506-3141	Life Insurance	\$63.80	\$43.52	\$90.00	\$57.00	-\$33.00	-36.66
10-101-00-2400-0211-506-8600	Life Insurance	\$18.15	\$23.53	\$32.00	\$5.00	-\$27.00	-84.37
10-101-00-3100-0211-607-3141	Life Insurance	\$81.95	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-200-10-0020-0211-201-0000	Life Insurance	\$1,137.13	\$683.52	\$1,035.00	\$943.00	-\$92.00	-8.88
10-200-10-0020-0211-207-0000	Life Insurance		\$29.80	\$25.00	\$41.00	\$16.00	64
10-200-10-0020-0211-222-0000	Life Insurance	\$52.15	\$0.00	\$90.00	\$82.00	-\$8.00	-8.88
10-200-10-0020-0211-400-0000	MS Para Life		\$95.21	\$270.00	\$246.00	-\$24.00	-8.88
10-200-10-1800-0211-210-0000	Life Insurance		\$2.35	\$0.00			
10-200-12-1700-0211-202-3130	Life Insurance	\$81.95	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-200-20-2400-0211-105-0000	Life Insurance	\$74.50	\$74.50	\$90.00	\$82.00	-\$8.00	-8.88
10-200-20-2400-0211-506-0000	Life Insurance	\$81.95	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-300-10-0030-0211-000-0000	HS Life Insurance	-\$1,599.70	-\$759.36	\$0.00			
10-300-10-0030-0211-400-0000	Life Insurance		\$1.64	\$0.00			
10-300-10-0100-0211-201-0000	Life Insurance	\$81.95	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-300-10-0200-0211-201-0000	Life Insurance	\$40.92	\$33.48	\$90.00	\$41.00	-\$49.00	-54.44

10-300-10-0500-0211-201-0000	Life Insurance	\$134.10	\$134.10	\$90.00	\$164.00	\$74.00	82.22
10-300-10-0600-0211-201-0000	Life Insurance	\$81.95	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-300-10-0800-0211-201-0000	Life Insurance	\$163.90	\$130.90	\$180.00	\$82.00	-\$98.00	-54.44
10-300-10-1000-0211-201-0000	Life Insurance	\$40.92	\$33.48	\$45.00	\$41.00	-\$4.00	-8.88
10-300-10-1100-0211-201-0000	Life Insurance	\$67.05	\$167.37	\$178.00	\$246.00	\$68.00	38.2
10-300-10-1200-0211-201-0000	Life Insurance	\$40.93	\$33.57	\$45.00	\$41.00	-\$4.00	-8.88
10-300-10-1300-0211-201-0000	Life Insurance	\$163.90	\$115.90	\$180.00	\$164.00	-\$16.00	-8.88
10-300-10-1500-0211-201-0000	Life Insurance	\$119.20	\$67.05	\$90.00	\$164.00	\$74.00	82.22
10-300-10-1600-0211-201-0000	Life Insurance	\$81.95	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-300-10-1800-0211-210-0000	Life Insurance		\$3.20	\$7.38			
10-300-12-1700-0211-202-0000	Life Insurance	\$2.40	\$2.70	\$7.38			
10-300-12-1700-0211-202-3130	Life Insurance	\$57.20	\$64.35	\$90.00	\$82.00	-\$8.00	-8.88
10-300-12-1700-0211-416-3130	Life Insurance	\$283.10	\$81.95	\$270.00	\$246.00	-\$24.00	-8.88
10-300-20-2120-0211-211-0000	Life Insurance	\$48.45	\$0.00	\$180.00	\$164.00	-\$16.00	-8.88
10-300-20-2400-0211-105-0000	Life Insurance	\$74.50	\$74.50	\$90.00	\$82.00	-\$8.00	-8.88
10-300-20-2400-0211-506-0000	Life Insurance	\$74.50	\$74.50	\$90.00	\$82.00	-\$8.00	-8.88
10-502-00-0070-0211-201-3150	Life Insurance	\$40.92	\$33.57	\$90.00	\$41.00	-\$49.00	-54.44
10-502-10-1000-0211-201-0000	Life Insurance	\$81.95	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-502-20-2400-0211-103-0000	Life Insurance		\$7.45	\$25.00			
10-600-00-2800-0211-382-0000	Life Insurance	\$74.50	\$74.50	\$180.00	\$164.00	-\$16.00	-8.88
10-600-10-0090-0211-222-9414	Life Insurance	\$59.60	\$68.53	\$90.00			
10-600-10-2125-0211-515-0000	Life Insurance	\$67.05	\$81.95	\$90.00	\$82.00	-\$8.00	-8.88
10-600-20-2130-0211-233-0000	Life Insurance	\$3.80	\$2.50	\$90.00	\$41.00	-\$49.00	-54.44
10-600-20-2130-0211-233-9003	Life Insurance	\$70.70	\$72.00	\$90.00	\$41.00	-\$49.00	-54.44
10-600-20-2210-0211-212-0000	Life Insurance	\$74.50	\$74.50	\$90.00	\$82.00	-\$8.00	-8.88
10-600-20-2220-0211-216-0000	Life Insurance	\$81.95	\$67.05	\$90.00	\$82.00	-\$8.00	-8.88
10-600-20-2300-0211-000-0000	Life Insurance	\$0.00	\$1.83	\$7.38			
10-600-20-2300-0211-100-0000	Life Insurance	\$64.35	\$80.12	\$90.00	\$82.00	-\$8.00	-8.88
10-600-20-2300-0211-500-0000	Life Insurance	\$443.10	\$59.60	\$90.00	\$82.00	-\$8.00	-8.88
10-600-20-2511-0211-500-0000	Life Insurance	\$67.05	\$79.21	\$90.00	\$82.00	-\$8.00	-8.88
10-600-20-2511-0211-501-0000	Life Insurance	\$67.05	\$161.44	\$180.00	\$164.00	-\$16.00	-8.88
10-710-26-2600-0211-357-0000	Life Insurance	\$67.05	\$81.95	\$90.00	\$82.00	-\$8.00	-8.88
10-710-26-2600-0211-608-0000	Life Insurance	\$737.55	\$379.95	\$540.00	\$492.00	-\$48.00	-8.88

10-720-27-2700-0211-602-0000	Life Insurance		\$7.45	\$90.00				
10-720-27-2720-0211-357-0000	Life Insurance		\$67.05	\$90.00	\$82.00	-\$8.00		-8.88
10-720-27-2720-0211-602-0000	Life Insurance	\$529.36	\$167.84	\$443.00	\$410.00	-\$33.00		-7.44
Subtotal of Secondary: Source 0210 - Life and Disability Insurance		\$7,876.84	\$4,383.48	\$10,794.14	\$8,631.00	-\$775.00		-7.18
10-100-10-0010-0221-201-0000	Elem Medicare	\$12,000.80	\$10,486.92	\$13,759.00	\$13,565.00	-\$194.00		-1.4
10-100-10-0010-0221-201-3259	Read Act Medicare	\$317.94	\$237.18	\$345.00	\$368.00	\$23.00		6.66
10-100-10-0010-0221-207-0000	Elem Sub Medicare	\$463.33	\$287.38	\$510.00	\$652.50	\$142.50		27.94
10-100-10-0010-0221-400-0000	Elem Medicare/paraprofession	\$2,708.81	\$997.81	\$1,183.00	\$1,631.00	\$448.00		37.86
10-100-10-0070-0221-201-3150	Elem Gifted Medicare	\$386.63	\$243.88	\$410.00	\$444.00	\$34.00		8.29
10-100-10-1900-0221-210-0000	Elem Sponsor/Stipend Medicare	\$185.60	\$159.50	\$189.00	\$189.00	\$0.00		0
10-100-10-2200-0221-201-0000	Math Inst Medicare				\$614.00			
10-100-10-2200-0221-201-4434	Medicare CFS Stipends	\$100.31	\$567.12	\$754.00	\$58.00	-\$696.00		-92.3
10-100-12-1701-0221-202-3130	SpEd Elem - Medicare	\$929.43	\$599.55	\$766.00	\$702.00	-\$64.00		-8.35
10-100-12-1701-0221-416-3130	SpEd Elem Paraprof - Medicare	\$100.64	\$188.19	\$326.00	\$312.00	-\$14.00		-4.29
10-100-20-2120-0221-211-0000	Counselor-elem: Medicare	\$0.00	\$538.35	\$841.00	\$744.00	-\$97.00		-11.53
10-100-20-2400-0221-105-0000	Elem Prin Medicare	\$1,524.76	\$868.08	\$1,073.00	\$1,128.00	\$55.00		5.12
10-100-20-2400-0221-506-0000	Elem Off Medicare	\$422.37	\$286.26	\$348.00	\$355.00	\$7.00		2.01
10-100-89-0010-0221-206-4010	Title I Medicare	\$733.14	\$597.48	\$763.00	\$826.00	\$63.00		8.25
10-100-89-0010-0221-400-4010	Title I Para Medicare	\$322.92	\$276.41	\$335.00	\$362.00	\$27.00		8.05
10-101-00-0040-0221-207-3141	Preschool Substitute Medicare	\$348.98	\$441.67	\$290.00				
10-101-00-0040-0221-207-7575	Medicare Child Care Stab Grant	\$429.66	\$13.92	\$15.00				
10-101-00-0040-0221-403-3141	Preschool Medicare	\$4,860.44	\$4,276.28	\$5,642.00	\$4,968.00	-\$674.00		-11.94
10-101-00-0040-0221-403-8600	Head Start Medicare	\$193.69	\$71.28	\$125.00	\$375.00	\$250.00		200
10-101-00-1900-0221-210-0000	Medicare		\$29.00	\$0.00				
10-101-00-2400-0221-104-3141	Preschool Director Medicare	\$846.30	\$774.30	\$856.00	\$945.00	\$89.00		10.39
10-101-00-2400-0221-506-3141	Medicare-Preschool Secretary	\$269.38	\$203.63	\$304.00	\$353.00	\$49.00		16.11
10-101-00-2400-0221-506-8600	Head Start- Secretary	\$72.48	\$93.59	\$105.00	\$32.00	-\$73.00		-69.52
10-101-00-3100-0221-607-3141	Preschool Cook-Medicare	\$399.18	\$350.09	\$433.00	\$447.00	\$14.00		3.23
10-200-10-0020-0221-201-0000	Ms Teacher Medicare	\$7,146.81	\$6,154.88	\$8,544.00	\$7,928.00	-\$616.00		-7.2
10-200-10-0020-0221-207-0000	Ms Substitute Medicare	\$261.63	\$292.05	\$363.00	\$522.00	\$159.00		43.8
10-200-10-0020-0221-222-0000	Interventionist Medicare	\$271.55	\$0.00	\$0.00	\$782.00	\$782.00		
10-200-10-0020-0221-400-0000	MS Para Medi		\$602.87	\$796.00	\$1,037.00	\$241.00		30.27
10-200-10-1800-0221-210-0000	Coach Medicare/ms	\$272.55	\$198.65	\$292.00	\$348.00	\$56.00		19.17

10-200-10-1900-0221-210-0000	Sponsor Medicare/ms	\$83.74	\$42.05	\$102.00	\$51.00	-\$51.00	-50
10-200-12-1700-0221-202-3130	MS Spec Ed Teacher Medicare	\$677.52	\$533.49	\$677.00	\$735.00	\$58.00	8.56
10-200-20-2120-0221-211-0000	MS Counselor Medicare	\$0.00	-\$32.33	\$0.00			
10-200-20-2400-0221-105-0000	MS Principal Medicare	\$1,087.54	\$991.69	\$1,160.00	\$1,241.00	\$81.00	6.98
10-200-20-2400-0221-506-0000	MS Secretary Medicare	\$356.98	\$292.19	\$356.00	\$385.00	\$29.00	8.14
10-300-10-0030-0221-207-0000	Hs Sub Medicare	\$471.28	\$396.48	\$363.00	\$652.50	\$289.50	79.75
10-300-10-0030-0221-400-0000	HS Para Medi	\$0.00	\$6.90	\$0.00			
10-300-10-0100-0221-201-0000	Vo-Ag Medicare	\$583.22	\$489.38	\$598.00	\$673.00	\$75.00	12.54
10-300-10-0200-0221-201-0000	Art/medicare	\$399.14	\$192.81	\$303.00	\$339.00	\$36.00	11.88
10-300-10-0500-0221-201-0000	English Medicare	\$962.29	\$1,029.06	\$1,499.00	\$1,623.00	\$124.00	8.27
10-300-10-0600-0221-201-0000	Foreign Language Medicare	\$538.91	\$452.85	\$570.00	\$620.00	\$50.00	8.77
10-300-10-0800-0221-201-0000	Physical Education Medicare	\$1,234.28	\$1,043.40	\$1,311.00	\$729.00	-\$582.00	-44.39
10-300-10-1000-0221-201-0000	Indust. Arts Medicare	\$358.01	\$253.08	\$338.00	\$366.00	\$28.00	8.28
10-300-10-1100-0221-201-0000	Math Medicare	\$1,028.16	\$1,347.76	\$1,851.00	\$2,410.00	\$559.00	30.19
10-300-10-1200-0221-201-0000	Music Medicare	\$321.42	\$269.80	\$363.00	\$386.00	\$23.00	6.33
10-300-10-1300-0221-201-0000	Hs Science Medicare	\$1,732.46	\$1,407.59	\$1,992.00	\$2,100.00	\$108.00	5.42
10-300-10-1500-0221-201-0000	Social Studies Medicare	\$1,010.02	\$488.22	\$618.00	\$1,486.00	\$868.00	140.45
10-300-10-1600-0221-201-0000	Computer Lab Medicare	\$902.14	\$749.04	\$965.00	\$1,049.00	\$84.00	8.7
10-300-10-1800-0221-210-0000	Coaching Medicare	\$624.56	\$788.98	\$624.00	\$899.00	\$275.00	44.07
10-300-10-1800-0221-210-0001	Athletic Asst Medicare		\$101.79	\$73.00	\$290.00	\$217.00	297.26
10-300-10-1900-0221-210-0000	Sponsor Medicare/hs	\$294.73	\$269.72	\$348.00	\$290.00	-\$58.00	-16.66
10-300-12-1700-0221-202-0000	Medicare	\$20.32	\$14.15	\$15.00			
10-300-12-1700-0221-202-3130	Sped Benefits - Medicare	\$496.50	\$368.22	\$543.00	\$590.00	\$47.00	8.65
10-300-12-1700-0221-416-3130	SpEd Paraprof - Medicare	\$1,423.77	\$696.41	\$1,050.00	\$1,036.00	-\$14.00	-1.33
10-300-20-2120-0221-211-0000	HS Academic Advisor Medicare	\$360.31	\$858.97	\$1,591.00	\$792.00	-\$799.00	-50.21
10-300-20-2120-0221-211-4012	Medicare	\$0.00	\$152.41	\$153.00	\$883.00	\$730.00	477.12
10-300-20-2400-0221-105-0000	Hs Principals Medicare	\$1,123.78	\$967.49	\$1,163.00	\$1,210.00	\$47.00	4.04
10-300-20-2400-0221-506-0000	Hs Office Medicare	\$358.65	\$322.79	\$409.00	\$408.00	-\$1.00	-0.24
10-502-00-0070-0221-201-3150	MS/HS G & T Medicare	\$386.52	\$221.63	\$410.00	\$444.00	\$34.00	8.29
10-502-10-1000-0221-201-0000	Welding Medicare	\$679.06	\$565.35	\$720.00	\$780.00	\$60.00	8.33
10-502-20-2400-0221-103-0000	Athletic Director Medicare	\$196.47	\$181.30	\$218.00	\$218.00	\$0.00	0
10-600-00-0090-0221-201-4414	Medicare Hazard Pay Stipend ESSER III	\$1,297.37	\$2,731.42	\$2,726.00			
10-600-00-2213-0221-000-0000	Medicare		\$9.14	\$10.00			

10-600-00-2213-0221-201-0000	Medicare	\$77.02	\$14.23	\$15.00			
10-600-00-2800-0221-382-0000	Technology Medicare	\$1,558.40	\$1,403.79	\$1,637.00	\$1,764.00	\$127.00	7.75
10-600-00-2900-0221-000-0000	Friday Activity Medicare				\$100.00		
10-600-10-0000-0221-000-4436	Medicare		\$29.00	\$15.00			
10-600-10-0090-0221-201-0000	Summer School Teach Medicare				\$464.00		
10-600-10-0090-0221-201-4414	Teacher Medicaree ESSER III	\$347.78	\$401.92	\$290.00			
10-600-10-0090-0221-201-9414	Summer School Medi ESSERII LLSA	\$133.99	\$435.00	\$435.00			
10-600-10-0090-0221-222-9414	Interventionist Medi ESSERIII LLSA	\$589.29	\$402.25	\$516.00			
10-600-10-2125-0221-515-0000	Registrar Medicare	\$591.46	\$589.84	\$616.00	\$679.00	\$63.00	10.22
10-600-10-2200-0221-201-4436	Mentoring medicare		\$230.72	\$225.00			
10-600-10-2200-0221-210-5323	MTSS Stipend Medicare	\$182.97	\$145.00	\$145.00	\$145.00	\$0.00	0
10-600-10-2200-0221-218-4424	Medicare	\$0.00	\$14.50	\$0.00			
10-600-20-0090-0221-400-4414	Paraprofessional Medicare ESSER III	\$10,269.32	\$131.01	\$73.00			
10-600-20-2130-0221-233-0000	Health-MediCare (General Fund)	\$63.21	\$33.57	\$655.00	\$85.00	-\$570.00	-87.02
10-600-20-2130-0221-233-9003	Health Medicare	\$570.30	\$552.68	\$655.00	\$655.00	\$0.00	0
10-600-20-2210-0221-212-0000	Admin Curr/Assessment Medicare	\$1,019.33	\$973.05	\$1,052.00	\$1,127.00	\$75.00	7.12
10-600-20-2220-0221-216-0000	Library Medicare	\$643.20	\$544.29	\$695.00	\$750.00	\$55.00	7.91
10-600-20-2300-0221-000-0000	Medicare	\$0.00	\$33.79	\$25.00			
10-600-20-2300-0221-100-0000	Admin Medicare	\$1,646.62	\$1,574.45	\$1,525.00	\$1,523.00	-\$2.00	-0.13
10-600-20-2300-0221-500-0000	Admin Office Medicare	\$553.30	\$530.62	\$520.00	\$657.00	\$137.00	26.34
10-600-20-2314-0221-000-0000	Medicare		\$29.00	\$30.00	\$29.00	-\$1.00	-3.33
10-600-20-2511-0221-500-0000	Business Mgr Medicare	\$1,036.98	\$1,202.38	\$1,305.00	\$1,305.00	\$0.00	0
10-600-20-2511-0221-501-0000	Business Off Acctg Medicare	\$880.55	\$843.78	\$898.00	\$978.00	\$80.00	8.9
10-710-26-2600-0221-000-0000	Medicare	\$0.00	\$87.54	\$50.00			
10-710-26-2600-0221-357-0000	O&M Director Medicare	\$785.16	\$715.79	\$755.00	\$793.00	\$38.00	5.03
10-710-26-2600-0221-608-0000	Custodian Medicare	\$3,160.29	\$2,951.92	\$3,282.00	\$3,146.00	-\$136.00	-4.14
10-720-27-2700-0221-602-0000	Activity Hs/ms Medicare	\$209.06	\$331.78	\$290.00	\$334.00	\$44.00	15.17
10-720-27-2720-0221-357-0000	Trans. Admin Medicare	\$593.90	\$544.56	\$695.00	\$750.00	\$55.00	7.91
10-720-27-2720-0221-602-0000	Trans. Medicare	\$1,154.69	\$908.29	\$989.00	\$947.00	-\$42.00	-4.24
10-800-90-9900-0221-000-0000	Medicare	\$0.00	\$66.53	\$0.00			
Subtotal of Secondary: Source 0220 - Federally Mandated Insurance		\$80,645.30	\$63,760.83	\$79,874.00	\$78,604.00	\$2,252.00	2.82
10-100-10-0010-0230-201-0000	Elementary PERA	\$181,008.37	\$155,813.49	\$203,066.00	\$202,168.00	-\$898.00	-0.44
10-100-10-0010-0230-201-3259	Read Act PERA	\$734.07	\$3,500.22	\$5,078.00	\$5,477.00	\$399.00	7.85

10-100-10-0010-0230-207-0000	Elem Sub Pera	\$6,837.90	\$5,100.48	\$7,512.00	\$9,724.50	\$2,212.50	29.45
10-100-10-0010-0230-400-0000	Elem Paraprof Pera	\$39,977.83	\$14,725.78	\$17,465.00	\$24,301.00	\$6,836.00	39.14
10-100-10-0070-0230-201-3150	Elem Gifted Pera	\$5,705.36	\$3,612.02	\$6,045.00	\$6,610.00	\$565.00	9.34
10-100-10-1900-0230-210-0000	Elem Sponsor/Stipend PERA	\$2,739.20	\$2,354.00	\$2,782.00	\$2,809.00	\$27.00	0.97
10-100-10-2200-0230-201-0000	Math Inst PERA				\$9,146.00		
10-100-10-2200-0230-201-4434	PERA Stipends CFS Grant	\$1,479.30	\$8,368.50	\$11,150.00	\$865.00	-\$10,285.00	-92.24
10-100-12-1701-0230-202-3130	SpEd Elem - PERA	\$13,717.12	\$8,848.49	\$11,306.00	\$10,457.00	-\$849.00	-7.5
10-100-12-1701-0230-416-3130	SpEd Elem Paraprof - PERA	\$1,485.60	\$2,777.30	\$4,567.00	\$4,647.00	\$80.00	1.75
10-100-20-2120-0230-211-0000	Counselor-elem: Pera	\$0.00	\$7,945.08	\$12,410.00	\$11,083.00	-\$1,327.00	-10.69
10-100-20-2400-0230-105-0000	Elem Prin Pera	\$22,502.93	\$12,810.96	\$15,836.00	\$16,811.00	\$975.00	6.15
10-100-20-2400-0230-506-0000	Elem Office Pera	\$6,232.78	\$4,224.11	\$5,141.00	\$5,296.00	\$155.00	3.01
10-100-89-0010-0230-206-4010	Title I Pera	\$10,819.54	\$8,818.16	\$11,266.00	\$12,312.00	\$1,046.00	9.28
10-100-89-0010-0230-400-4010	Title I Para PERA	\$4,766.16	\$4,078.91	\$4,941.00	\$5,398.00	\$457.00	9.24
10-101-00-0040-0230-207-3141	Preschool Substitute	\$5,510.16	\$9,226.09	\$20,000.00			
10-101-00-0040-0230-207-7575	PERA Child Care Stab Grant	\$6,340.83	\$205.44	\$215.00			
10-101-00-0040-0230-403-3141	Preschool PERA	\$71,733.50	\$63,115.88	\$83,266.00	\$77,572.00	-\$5,694.00	-6.83
10-101-00-0040-0230-403-8600	Head Start PERA	\$2,859.65	\$1,046.32	\$1,840.00	\$5,595.00	\$3,755.00	204.07
10-101-00-1900-0230-210-0000	PERA/Retirement Contributions		\$428.00	\$0.00			
10-101-00-2400-0230-104-3141	Preschool Director PERA	\$12,490.07	\$11,427.01	\$12,626.00	\$14,076.00	\$1,450.00	11.48
10-101-00-2400-0230-506-3141	PERA - Preschool Secretary	\$3,975.17	\$3,006.11	\$4,488.00	\$5,260.00	\$772.00	17.2
10-101-00-2400-0230-506-8600	PERA - Head Start Secretary	\$1,070.04	\$1,380.33	\$8,600.00	\$480.00	-\$8,120.00	-94.41
10-101-00-3100-0230-607-3141	Preschool Cook PERA	\$5,891.70	\$5,166.42	\$6,388.00	\$339.00	-\$6,049.00	-94.69
10-200-10-0020-0230-201-0000	Ms Teacher Pera	\$105,477.12	\$90,838.12	\$126,242.00	\$118,754.00	-\$7,488.00	-5.93
10-200-10-0020-0230-207-0000	Ms Substitute Pera	\$3,860.25	\$4,310.50	\$5,350.00	\$7,779.00	\$2,429.00	45.4
10-200-10-0020-0230-222-0000	Interventionist PERA	\$4,007.50	\$0.00	\$0.00	\$11,648.00	\$11,648.00	
10-200-10-0020-0230-400-0000	MS Para PERA		\$8,898.01	\$11,421.00	\$15,460.00	\$4,039.00	35.36
10-200-10-1800-0230-210-0000	Coach/pera Ms	\$4,022.28	\$2,931.80	\$4,312.00	\$5,187.00	\$875.00	20.29
10-200-10-1900-0230-210-0000	Sponsor Pera/ms	\$1,235.85	\$620.60	\$1,498.00	\$756.00	-\$742.00	-49.53
10-200-12-1700-0230-202-3130	MS Spec Ed Teacher PERA	\$9,999.97	\$7,872.89	\$10,006.00	\$10,950.00	\$944.00	9.43
10-200-20-2400-0230-105-0000	MS Principal PERA	\$16,050.03	\$14,635.48	\$17,120.00	\$18,493.00	\$1,373.00	8.01
10-200-20-2400-0230-506-0000	MS Secretary PERA	\$5,268.74	\$4,312.04	\$5,258.00	\$5,744.00	\$486.00	9.24
10-300-10-0030-0230-207-0000	Hs Substitute Pera	\$6,954.81	\$5,850.48	\$5,350.00	\$9,724.50	\$4,374.50	81.76
10-300-10-0030-0230-400-0000	HS Para Pera	\$0.00	\$101.50	\$0.00			

10-300-10-0100-0230-201-0000	Vo-Ag PERA	\$8,608.10	\$7,222.28	\$8,820.00	\$10,030.00	\$1,210.00	13.71
10-300-10-0200-0230-201-0000	Art Pera	\$5,890.24	\$2,845.88	\$4,466.00	\$5,054.00	\$588.00	13.16
10-300-10-0500-0230-201-0000	English Pera	\$14,201.34	\$15,188.32	\$22,120.00	\$24,186.00	\$2,066.00	9.33
10-300-10-0600-0230-201-0000	Foreign Language Pera	\$7,954.13	\$6,683.27	\$8,419.00	\$9,236.00	\$817.00	9.7
10-300-10-0800-0230-201-0000	Physical Education Pera	\$18,216.69	\$15,399.54	\$19,355.00	\$10,869.00	-\$8,486.00	-43.84
10-300-10-1000-0230-201-0000	Indust. Arts Pera	\$5,283.57	\$3,735.18	\$4,980.00	\$5,451.00	\$471.00	9.45
10-300-10-1100-0230-201-0000	Math Pera	\$15,174.95	\$19,891.25	\$27,311.00	\$35,915.00	\$8,604.00	31.5
10-300-10-1200-0230-201-0000	Music Pera	\$4,744.36	\$3,982.03	\$5,352.00	\$5,747.00	\$395.00	7.38
10-300-10-1300-0230-201-0000	Hs Science Pera	\$25,568.18	\$20,774.59	\$28,600.00	\$31,303.00	\$2,703.00	9.45
10-300-10-1500-0230-201-0000	Social Studies Pera	\$14,906.69	\$7,205.36	\$9,116.00	\$22,151.00	\$13,035.00	142.99
10-300-10-1600-0230-201-0000	Computer Lab Pera	\$13,315.11	\$11,054.12	\$14,247.00	\$15,626.00	\$1,379.00	9.67
10-300-10-1800-0230-210-0000	Coaching Hs Pera	\$9,217.54	\$11,644.23	\$9,200.00	\$13,398.00	\$4,198.00	45.63
10-300-10-1800-0230-210-0001	Athletic Asst Pera		\$1,502.28	\$1,070.00	\$4,322.00	\$3,252.00	303.92
10-300-10-1900-0230-210-0000	Sponsor Pera/hs	\$4,349.55	\$3,980.40	\$5,136.00	\$4,322.00	-\$814.00	-15.84
10-300-12-1700-0230-202-0000	PERA/Retirement Contributions	\$299.60	\$209.10	\$108.00			
10-300-12-1700-0230-202-3130	SpEd Teacher - PERA	\$7,327.91	\$5,433.64	\$8,015.00	\$8,798.00	\$783.00	9.76
10-300-12-1700-0230-416-3130	Sped Paraprofessional PERA	\$21,013.36	\$10,279.11	\$15,076.00	\$15,430.00	\$354.00	2.34
10-300-20-2120-0230-211-0000	HS Academic Advisor PERA	\$2,630.50	\$12,677.48	\$22,845.00	\$11,809.00	-\$11,036.00	-48.3
10-300-20-2120-0230-211-4012	HS Counselor PERA CRF	\$0.00	\$1,778.51	\$2,250.00	\$13,153.00	\$10,903.00	484.57
10-300-20-2400-0230-105-0000	Hs Principals Pera	\$16,585.00	\$14,278.78	\$16,692.00	\$18,039.00	\$1,347.00	8.06
10-300-20-2400-0230-506-0000	Hs Office Pera	\$5,292.98	\$4,763.18	\$5,883.00	\$6,073.00	\$190.00	3.22
10-502-00-0070-0230-201-3150	MS/HS G & T PERA	\$5,705.44	\$3,258.16	\$6,048.00	\$6,610.00	\$562.00	9.29
10-502-10-1000-0230-201-0000	Welding Pera	\$10,022.69	\$8,343.32	\$10,633.00	\$11,627.00	\$994.00	9.34
10-502-20-2400-0230-103-0000	Athletic Director PERA	\$2,898.96	\$2,675.00	\$3,210.00	\$3,242.00	\$32.00	0.99
10-600-00-0090-0230-201-4414	PERA Hazard Pay Stipends ESSER III	\$19,146.82	\$40,315.44	\$40,232.00			
10-600-00-2213-0230-000-0000	PERA/Retirement Contributions		\$134.82	\$135.00			
10-600-00-2213-0230-201-0000	PERA/Retirement Contributions	\$1,136.34	\$209.98	\$210.00			
10-600-00-2800-0230-382-0000	Technology PERA	\$23,000.22	\$20,718.57	\$24,160.00	\$26,282.00	\$2,122.00	8.78
10-600-00-2900-0230-000-0000	Friday Activity PERA				\$1,485.00		
10-600-10-0000-0230-000-4436	PERA/Retirement Contributions		\$428.00	\$214.00			
10-600-10-0090-0230-201-0000	Summer School Teach PERA				\$6,915.00		
10-600-10-0090-0230-201-4414	PERA/Retirement Contributions	\$5,132.57	\$5,930.97	\$4,252.00			
10-600-10-0090-0230-201-9414	Summer School PERA ESSERIII LLSA	\$1,977.36	\$6,420.00	\$6,420.00			

10-600-10-0090-0230-222-9414	Interventionist PERA ESSERIII LLSA	\$8,697.06	\$5,929.79	\$7,620.00			
10-600-10-2125-0230-515-0000	Registrar PERA	\$8,728.59	\$8,704.47	\$9,095.00	\$10,119.00	\$1,024.00	11.25
10-600-10-2200-0230-201-4436	Mentoring PERA		\$3,404.74	\$3,315.00			
10-600-10-2200-0230-210-5323	MTSS Stipend PERA	\$2,699.08	\$2,140.00	\$2,140.00	\$2,161.00	\$21.00	0.98
10-600-10-2200-0230-218-4424	PERA/Retirement Contributions	\$0.00	\$214.00	\$0.00			
10-600-20-0090-0230-400-4414	Paraprofessional PERA ESSER III	\$3,974.18	\$1,932.88	\$1,070.00			
10-600-20-2130-0230-233-0000	Health-PERA (General Fund)	\$932.23	\$495.92	\$9,662.00	\$1,267.00	-\$8,395.00	-86.88
10-600-20-2130-0230-233-9003	Health Pera	\$8,416.48	\$8,155.78	\$9,662.00	\$11,784.00	\$2,122.00	21.96
10-600-20-2210-0230-212-0000	Admin Curr/Assessment PERA	\$15,044.03	\$14,360.59	\$15,515.00	\$16,791.00	\$1,276.00	8.22
10-600-20-2220-0230-216-0000	Library Pera	\$9,492.60	\$8,033.00	\$10,219.00	\$11,180.00	\$961.00	9.4
10-600-20-2300-0230-000-0000	PERA/Retirement Contributions	\$0.00	\$498.62	\$750.00			
10-600-20-2300-0230-100-0000	Admin Pera	\$24,301.84	\$23,236.20	\$22,470.00	\$22,691.00	\$221.00	0.98
10-600-20-2300-0230-500-0000	Admin Office Pera	\$8,166.03	\$7,831.40	\$7,650.00	\$9,796.00	\$2,146.00	28.05
10-600-20-2314-0230-000-0000	PERA/Retirement Contributions		\$428.00	\$428.00	\$432.00	\$4.00	0.93
10-600-20-2511-0230-500-0000	Business Mgr Pera	\$15,304.82	\$17,745.73	\$19,260.00	\$19,449.00	\$189.00	0.98
10-600-20-2511-0230-501-0000	Business Off Acctg PERA	\$12,996.13	\$12,453.21	\$13,258.00	\$14,574.00	\$1,316.00	9.92
10-710-26-2600-0230-000-0000	PERA/Retirement Contributions	\$0.00	\$1,284.00	\$1,000.00			
10-710-26-2600-0230-357-0000	O&M Director PERA	\$11,580.45	\$10,564.57	\$11,125.00	\$11,813.00	\$688.00	6.18
10-710-26-2600-0230-608-0000	Custodian Pera	\$46,616.68	\$43,566.01	\$47,340.00	\$46,890.00	-\$450.00	-0.95
10-720-27-2700-0230-602-0000	Activity Ms/hs Pera	\$3,085.29	\$4,896.36	\$4,280.00	\$4,971.00	\$691.00	16.14
10-720-27-2720-0230-357-0000	Trans. Admin Pera	\$8,765.08	\$8,036.69	\$10,225.00	\$11,181.00	\$956.00	9.34
10-720-27-2720-0230-602-0000	Trans. Pera	\$17,041.92	\$13,405.55	\$14,208.00	\$14,115.00	-\$93.00	-0.65
Subtotal of Secondary: Source 0230 - PERA/Retirement Contributions		\$1,040,196.52	\$944,630.82	\$1,197,412.00	\$1,171,209.00	\$41,792.00	3.49
10-600-10-2210-0240-000-0000	Masters Tuition Reimbursment		\$2,500.00	\$10,000.00			
10-600-10-2210-0240-201-0000	Masters Tuition Reimbursment	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Subtotal of Secondary: Source 0240 - Tuition Reimbursement		\$2,500.00	\$2,500.00	\$10,000.00	\$5,000.00	\$5,000.00	50
10-100-10-0010-0251-201-0000	Elem Health/annuity	\$137,104.95	\$76,871.49	\$142,848.00	\$158,371.00	\$15,523.00	10.86
10-100-10-0010-0251-201-3259	Health	\$0.00	\$4,972.02	\$7,145.00	\$16,671.00	\$9,526.00	133.32
10-100-10-0010-0251-207-0000	Health	\$563.87	\$1,785.44	\$3,573.00	\$8,336.00	\$4,763.00	133.3
10-100-10-0010-0251-400-0000	Elem Paraprof Health/annuity	\$44,639.79	\$15,275.20	\$26,805.00	\$41,677.00	\$14,872.00	55.48
10-100-10-0010-0252-201-0000	Elementary Dental	\$8,186.87	\$6,789.51	\$9,094.00	\$8,876.00	-\$218.00	-2.39
10-100-10-0010-0252-207-0000	Dental	\$35.41	\$113.67	\$455.00	\$468.00	\$13.00	2.85
10-100-10-0010-0252-400-0000	Elem Paraprof Dental	\$2,672.42	\$972.39	\$1,706.00	\$2,336.00	\$630.00	36.92

10-100-10-0010-0253-201-0000	Elementary - Vision	\$2,139.17	\$1,289.88	\$2,285.00			
10-100-10-0010-0253-207-0000	Vision	\$9.09	\$28.56	\$115.00			
10-100-10-0010-0253-400-0000	Elem Paraprofessional Vision	\$696.31	\$244.32	\$431.00			
10-100-10-0070-0251-201-3150	Elem Gifted Health/annuity	\$0.00	\$0.00	\$0.00	\$4,168.00	\$4,168.00	
10-100-10-0070-0252-201-3150	Elem Gifted Dental	\$0.00	\$0.00	\$0.00	\$234.00	\$234.00	
10-100-12-1701-0251-202-3130	SpEd Elem - Health/Annuity	\$10,675.41	\$5,356.80	\$7,145.00	\$8,335.00	\$1,190.00	16.65
10-100-12-1701-0251-416-3130	SpEd Elem Paraprof - Health/Annuity	\$2,255.48	\$3,571.20	\$7,145.00	\$8,335.00	\$1,190.00	16.65
10-100-12-1701-0252-202-3130	SpEd Elem - Dental	\$574.00	\$341.01	\$455.00	\$468.00	\$13.00	2.85
10-100-12-1701-0252-416-3130	SpEd Elem Paraprof - Dental	\$141.64	\$227.34	\$455.00	\$468.00	\$13.00	2.85
10-100-12-1701-0253-202-3130	Elem Spec Ed Teacher-Vision	\$148.88	\$85.68	\$115.00			
10-100-12-1701-0253-416-3130	Elem Spec Ed Para - Vision	\$36.36	\$57.12	\$115.00			
10-100-20-2120-0251-211-0000	Counselor-elem: Health/annui	\$0.00	\$3,571.20	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-100-20-2120-0252-211-0000	Counselor-elem: Dental	\$0.00	\$227.34	\$455.00	\$468.00	\$13.00	2.85
10-100-20-2120-0253-211-0000	Elem Counselor-Vision	\$0.00	\$57.12	\$115.00			
10-100-20-2400-0251-105-0000	Elem Prin Health/annuity	\$8,552.04	\$5,952.00	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-100-20-2400-0251-506-0000	Elem Office Health/annuity	\$7,424.30	\$0.00	\$7,145.00	\$8,335.00	\$1,190.00	16.65
10-100-20-2400-0252-105-0000	Elem Prin Dental	\$538.59	\$378.90	\$455.00	\$468.00	\$13.00	2.85
10-100-20-2400-0252-506-0000	Elem Office Dental	\$467.77	\$0.00	\$455.00	\$468.00	\$13.00	2.85
10-100-20-2400-0253-105-0000	Elem Principal Vision	\$140.65	\$95.20	\$115.00			
10-100-89-0010-0251-206-4010	Title I Health/annuity	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-100-89-0010-0251-400-4010	Health	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-100-89-0010-0252-206-4010	Title I Dental	\$0.00	\$0.00	\$0.00	\$468.00	\$468.00	
10-100-89-0010-0252-400-4010	Dental	\$432.36	\$341.01	\$455.00	\$468.00	\$13.00	2.85
10-100-89-0010-0253-206-4010	Title I Teacher - Vision	\$112.52	\$85.68	\$115.00			
10-100-89-0010-0253-400-4010	Title I Para Vision	\$112.52	\$85.68	\$115.00			
10-101-00-0040-0251-207-3141	Health	\$0.00	\$0.00	\$7,145.00			
10-101-00-0040-0251-403-3141	Preschool Health/Annuity	\$72,078.87	\$56,059.59	\$92,851.00	\$97,440.00	\$4,589.00	4.94
10-101-00-0040-0251-403-8600	Head Start Health	\$3,234.87	\$619.45	\$2,571.00	\$7,708.00	\$5,137.00	199.8
10-101-00-0040-0252-207-3141	Dental	\$0.00	\$0.00	\$455.00			
10-101-00-0040-0252-403-3141	Preschool Dental	\$3,290.52	\$3,105.42	\$5,911.00	\$5,461.00	-\$450.00	-7.61
10-101-00-0040-0252-403-8600	Dental	\$203.77	\$39.45	\$164.00	\$432.00	\$268.00	163.41
10-101-00-0040-0253-403-3141	Preschool Vision	\$968.87	\$799.27	\$455.00			
10-101-00-0040-0253-403-8600	Vision	\$52.90	\$9.93	\$15.00			

10-101-00-2400-0251-104-3141	Preschool Director Health/Annuity	\$6,829.10	\$5,952.00	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-101-00-2400-0251-506-3141	Preschool Secretary Health	\$5,341.04	\$3,478.64	\$7,145.00	\$5,751.00	-\$1,394.00	-19.51
10-101-00-2400-0251-506-8600	Health	\$1,519.39	\$1,878.16	\$2,571.26	\$528.00	-\$2,043.26	-79.46
10-101-00-2400-0252-104-3141	Preschool Director Dental	\$429.88	\$378.90	\$455.00	\$467.00	\$12.00	2.63
10-101-00-2400-0252-506-3141	Preschool Secretary Dental	\$336.51	\$221.47	\$455.00	\$322.00	-\$133.00	-29.23
10-101-00-2400-0252-506-8600	Dental	\$95.85	\$119.54	\$164.00	\$30.00	-\$134.00	-81.7
10-101-00-2400-0253-104-3141	Preschool Director Vision	\$112.09	\$95.20	\$115.00			
10-101-00-2400-0253-506-3141	Preschool Secretary Vision	\$87.68	\$55.64	\$115.00			
10-101-00-2400-0253-506-8600	Vision	\$24.84	\$30.04	\$42.00			
10-101-00-3100-0251-607-3141	Preschool Cook Health	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-101-00-3100-0252-607-3141	Dental	\$432.36	\$341.01	\$455.00	\$467.00	\$12.00	2.63
10-101-00-3100-0253-607-3141	Vision	\$112.52	\$85.68	\$115.00			
10-200-10-0020-0251-201-0000	Ms Teacher Health/annuity	\$79,951.51	\$67,502.68	\$92,851.00	\$95,856.00	\$3,005.00	3.23
10-200-10-0020-0251-207-0000	Health	\$0.00	\$2,380.80	\$7,145.00	\$4,168.00	-\$2,977.00	-41.66
10-200-10-0020-0251-222-0000	Interventionist Health	\$2,419.35	\$0.00	\$0.00	\$8,336.00	\$8,336.00	
10-200-10-0020-0251-400-0000	MS Para Health	\$0.00	\$12,964.64	\$21,435.00	\$25,006.00	\$3,571.00	16.65
10-200-10-0020-0252-201-0000	Ms Teacher Dental	\$4,360.23	\$3,568.71	\$5,911.00	\$5,372.00	-\$539.00	-9.11
10-200-10-0020-0252-207-0000	Dental	\$0.00	\$151.56	\$455.00	\$467.00	\$12.00	2.63
10-200-10-0020-0252-222-0000	Interventionist Dental	\$177.05	\$0.00	\$0.00	\$467.00	\$467.00	
10-200-10-0020-0252-400-0000	MS Para Dental	\$0.00	\$825.34	\$1,365.00	\$1,402.00	\$37.00	2.71
10-200-10-0020-0253-201-0000	MS Teacher - Vision	\$1,023.03	\$810.96	\$1,485.00			
10-200-10-0020-0253-207-0000	Vision	\$0.00	\$38.08	\$115.00			
10-200-10-0020-0253-400-0000	MS Para - Vision	\$0.00	\$207.36	\$345.00			
10-200-10-1800-0251-210-0000	Health		\$187.56	\$0.00			
10-200-10-1800-0252-210-0000	Dental		\$11.94	\$0.00			
10-200-10-1800-0253-210-0000	Vision		\$3.00	\$0.00			
10-200-12-1700-0251-202-3130	MS Spec Ed Teacher Health	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-200-12-1700-0252-202-3130	MS Spec Ed Teacher Dental	\$432.36	\$341.01	\$455.00	\$468.00	\$13.00	2.85
10-200-12-1700-0253-202-3130	MS Spec Ed Teacher Vision	\$112.52	\$85.68	\$115.00			
10-200-20-2400-0251-105-0000	MS Principal Health	\$6,829.10	\$5,952.00	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-200-20-2400-0251-506-0000	MS Secretary Health	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-200-20-2400-0252-105-0000	MS Principal Dental	\$429.88	\$378.90	\$455.00	\$468.00	\$13.00	2.85
10-200-20-2400-0252-506-0000	MS Secretary Dental	\$432.36	\$341.01	\$455.00	\$468.00	\$13.00	2.85

10-200-20-2400-0253-105-0000	MS Principal Dental	\$112.09	\$95.20	\$455.00			
10-200-20-2400-0253-506-0000	MS Secretary Vision	\$112.52	\$85.68	\$115.00			
10-300-10-0030-0251-207-0000	Health	\$0.00	\$0.00	\$7,145.00	\$4,167.00	-\$2,978.00	-41.67
10-300-10-0030-0251-400-0000	Health	\$0.00	\$129.76	\$0.00			
10-300-10-0030-0252-207-0000	Dental	\$0.00	\$0.00	\$455.00	\$234.00	-\$221.00	-48.57
10-300-10-0030-0252-400-0000	Dental	\$0.00	\$8.24	\$0.00			
10-300-10-0030-0253-207-0000	Vision	\$0.00	\$0.00	\$110.00			
10-300-10-0030-0253-400-0000	Vision	\$0.00	\$2.08	\$0.00			
10-300-10-0100-0251-201-0000	Vo-Ag Health Insurance	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-300-10-0100-0252-201-0000	Vo-Ag Dental Insurance	\$432.36	\$341.01	\$455.00	\$467.00	\$12.00	2.63
10-300-10-0100-0253-201-0000	Vo-Ag Teacher - Vision	\$112.52	\$85.68	\$115.00			
10-300-10-0200-0251-201-0000	Art Health	\$3,430.17	\$2,678.40	\$7,145.00	\$4,168.00	-\$2,977.00	-41.66
10-300-10-0200-0252-201-0000	Art Dental	\$216.21	\$170.46	\$455.00	\$234.00	-\$221.00	-48.57
10-300-10-0200-0253-201-0000	Art Teacher - Vision	\$56.28	\$42.84	\$115.00			
10-300-10-0500-0251-201-0000	English Health	\$10,901.51	\$10,713.60	\$14,290.00	\$16,671.00	\$2,381.00	16.66
10-300-10-0500-0252-201-0000	English Dental	\$687.67	\$682.02	\$910.00	\$934.00	\$24.00	2.63
10-300-10-0500-0253-201-0000	English Teacher - Vision	\$179.16	\$171.36	\$230.00			
10-300-10-0600-0251-201-0000	Foreign Language Health/annui	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-300-10-0600-0252-201-0000	Foreign Language Dental	\$432.36	\$341.01	\$455.00	\$468.00	\$13.00	2.85
10-300-10-0600-0253-201-0000	For Lang Teacher - Vision	\$112.52	\$85.68	\$115.00			
10-300-10-0800-0251-201-0000	Physical Education Health	\$13,720.86	\$10,457.90	\$14,290.00	\$8,335.00	-\$5,955.00	-41.67
10-300-10-0800-0252-201-0000	Physical Education Dental	\$864.72	\$665.74	\$910.00	\$468.00	-\$442.00	-48.57
10-300-10-0800-0253-201-0000	Physical Ed Teacher - Vision	\$225.04	\$167.27	\$230.00			
10-300-10-1000-0251-201-0000	Indust. Arts Health	\$3,430.17	\$2,678.40	\$3,573.00	\$4,168.00	\$595.00	16.65
10-300-10-1000-0252-201-0000	Indust. Arts Dental	\$216.21	\$170.46	\$228.00	\$234.00	\$6.00	2.63
10-300-10-1000-0253-201-0000	Ind Arts Teacher - Vision	\$56.28	\$42.84	\$58.00			
10-300-10-1100-0251-201-0000	Math Health	\$10,870.18	\$15,154.62	\$14,285.00	\$25,006.00	\$10,721.00	75.05
10-300-10-1100-0252-201-0000	Math Dental	\$685.19	\$964.73	\$910.00	\$1,401.00	\$491.00	53.95
10-300-10-1100-0253-201-0000	Math Teacher - Vision	\$179.16	\$242.41	\$229.00			
10-300-10-1200-0251-201-0000	Music Health	\$3,430.18	\$2,678.40	\$7,145.00	\$4,168.00	-\$2,977.00	-41.66
10-300-10-1200-0252-201-0000	Music Dental	\$216.14	\$170.55	\$455.00	\$234.00	-\$221.00	-48.57
10-300-10-1200-0253-201-0000	Music Teacher - Vision	\$56.25	\$42.84	\$115.00			
10-300-10-1300-0251-201-0000	Hs Science Health	\$13,720.86	\$10,713.60	\$14,290.00	\$16,671.00	\$2,381.00	16.66

10-300-10-1300-0252-201-0000	Hs Science Dental	\$432.36	\$341.01	\$910.00	\$934.00	\$24.00	2.63
10-300-10-1300-0253-201-0000	HS Science Teacher-Vision	\$225.04	\$171.36	\$230.00			
10-300-10-1500-0251-201-0000	Social Studies Health	\$10,243.65	\$5,356.80	\$7,145.00	\$16,671.00	\$9,526.00	133.32
10-300-10-1500-0252-201-0000	Social Studies Dental	\$644.82	\$341.01	\$455.00	\$934.00	\$479.00	105.27
10-300-10-1500-0253-201-0000	Social Studies Teacher-Vision	\$167.92	\$85.68	\$115.00			
10-300-10-1600-0251-201-0000	Computer Lab Health/annuity	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-300-10-1600-0252-201-0000	Computer Lab Dental	\$432.36	\$341.01	\$455.00	\$468.00	\$13.00	2.85
10-300-10-1600-0253-201-0000	Computer Teacher - Vision	\$112.52	\$85.68	\$115.00			
10-300-10-1800-0251-210-0000	Health	\$0.00	\$255.70	\$3,575.00			
10-300-10-1800-0252-210-0000	Dental	\$0.00	\$16.28	\$75.00			
10-300-10-1800-0253-210-0000	Vision	\$0.00	\$4.09	\$37.89			
10-300-12-1700-0251-202-0000	Health	\$186.10	\$212.40	\$95.00			
10-300-12-1700-0251-202-3130	SpEd HS Teacher - Benefits	\$4,418.85	\$5,144.40	\$7,235.00	\$8,336.00	\$1,101.00	15.21
10-300-12-1700-0251-416-3130	SpEd Paraprof - Health	\$33,174.41	\$11,904.00	\$21,435.00	\$25,006.00	\$3,571.00	16.65
10-300-12-1700-0252-202-3130	SpEd Teacher - Dental	\$278.98	\$0.00	\$0.00	\$468.00	\$468.00	
10-300-12-1700-0252-416-3130	SpEd Paraprof - Dental	\$2,090.98	\$757.80	\$1,365.00	\$1,401.00	\$36.00	2.63
10-300-12-1700-0253-416-3130	SpEd Paraprof - Vision	\$544.42	\$190.40	\$343.00			
10-300-20-2120-0251-211-0000	HS Academic Advisor Health Ins	\$4,260.37	\$10,606.87	\$14,290.00	\$16,671.00	\$2,381.00	16.66
10-300-20-2120-0252-211-0000	HS Academic Advisor Dental Ins	\$268.08	\$675.23	\$910.00	\$934.00	\$24.00	2.63
10-300-20-2120-0253-211-0000	HS Academic Advisor Vision Ins	\$69.68	\$169.65	\$230.00			
10-300-20-2400-0251-105-0000	Hs Principals Health/annu	\$6,829.10	\$5,952.00	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-300-20-2400-0251-506-0000	Hs Office Health/annuity	\$6,829.10	\$5,952.00	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-300-20-2400-0252-105-0000	Hs Principals Dental	\$429.88	\$378.90	\$455.00	\$468.00	\$13.00	2.85
10-300-20-2400-0252-506-0000	Hs Office Dental	\$429.88	\$378.90	\$455.00	\$468.00	\$13.00	2.85
10-300-20-2400-0253-105-0000	HS Principal - Vision	\$112.09	\$95.20	\$110.00			
10-300-20-2400-0253-506-0000	HS Secretary - Vision	\$112.09	\$95.20	\$110.00			
10-502-10-1000-0251-201-0000	Welding Health	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-502-10-1000-0252-201-0000	Welding Dental	\$432.36	\$341.01	\$455.00	\$468.00	\$13.00	2.85
10-502-10-1000-0253-201-0000	Welding Vision	\$112.52	\$85.68	\$110.00			
10-502-20-2400-0251-103-0000	Athletic Director Health Ins	\$0.00	\$595.20	\$595.20			
10-502-20-2400-0252-103-0000	Athletic Director Dental	\$0.00	\$37.89	\$455.00			
10-502-20-2400-0253-103-0000	Athletic Director Vision	\$0.00	\$9.52	\$30.00			
10-600-00-2800-0251-382-0000	Technology Health Insur	\$6,829.10	\$5,951.92	\$14,290.00	\$16,671.00	\$2,381.00	16.66

10-600-00-2800-0252-382-0000	Technology Dental Insur	\$429.88	\$378.90	\$910.00	\$934.00	\$24.00	2.63
10-600-00-2800-0253-382-0000	Technology - Vision	\$112.09	\$95.20	\$220.00			
10-600-10-0090-0251-222-9414	Interventionist Health ESSERIII LLSA	\$7,260.43	\$5,146.38	\$7,145.00			
10-600-10-0090-0252-222-9414	Interventionist Dental ESSER III LLSA	\$432.36	\$339.25	\$455.00			
10-600-10-0090-0253-222-9414	Interventionist Vision ESSERIII LLSA	\$112.52	\$105.48	\$115.00			
10-600-10-2125-0251-515-0000	Registrar Health Insurance	\$6,797.77	\$6,547.20	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-600-10-2125-0252-515-0000	Registrar Dental Insurance	\$427.40	\$416.79	\$455.00	\$468.00	\$13.00	2.85
10-600-10-2125-0253-515-0000	Registrar Vision Insurance	\$111.66	\$104.72	\$110.00			
10-600-20-2130-0251-233-0000	Health /health insurance	\$345.54	\$195.80	\$7,145.00	\$4,168.00	-\$2,977.00	-41.66
10-600-20-2130-0251-233-9003	Health	\$6,483.56	\$5,756.20	\$7,145.00	\$4,167.00	-\$2,978.00	-41.67
10-600-20-2130-0252-233-0000	Health /dental	\$21.74	\$12.50	\$455.00	\$234.00	-\$221.00	-48.57
10-600-20-2130-0252-233-9003	Dental	\$408.14	\$366.40	\$455.00	\$234.00	-\$221.00	-48.57
10-600-20-2130-0253-233-0000	Health - Vision	\$5.66	\$3.10	\$9.52			
10-600-20-2130-0253-233-9003	Health (Medicaid) - Vision	\$106.43	\$92.10	\$115.00			
10-600-20-2210-0251-212-0000	Admin Curr/Assessment Health	\$6,829.10	\$5,952.00	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-600-20-2210-0252-212-0000	Admin Curr/Assessment Dental	\$429.88	\$378.90	\$455.00	\$468.00	\$13.00	2.85
10-600-20-2210-0253-212-0000	Admin Curr/Assessment Vision	\$112.09	\$95.20	\$115.00			
10-600-20-2220-0251-216-0000	Library Health/annuity	\$6,860.43	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-600-20-2220-0252-216-0000	Library Dental	\$432.36	\$341.01	\$455.00	\$468.00	\$13.00	2.85
10-600-20-2220-0253-216-0000	Library - Vision	\$112.52	\$85.68	\$110.00			
10-600-20-2300-0251-100-0000	Admin Health/annuity	\$6,000.00	\$1,250.00	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-600-20-2300-0251-500-0000	Admin Office Health/annuity	\$5,638.70	\$4,868.33	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-600-20-2300-0252-100-0000	Admin Dental	\$0.00	\$0.00	\$425.00	\$468.00	\$43.00	10.11
10-600-20-2300-0252-500-0000	Admin Office Dental	\$354.10	\$309.91	\$455.00	\$468.00	\$13.00	2.85
10-600-20-2300-0253-500-0000	Admin Office Vision	\$93.05	\$77.87	\$110.00			
10-600-20-2511-0251-500-0000	Business Mgr Health/annuity	\$6,797.77	\$6,742.32	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-600-20-2511-0251-501-0000	Acct Assistant - Health Insurance	\$6,797.77	\$12,899.28	\$14,290.00	\$16,671.00	\$2,381.00	16.66
10-600-20-2511-0252-500-0000	Business Mgr Dental	\$427.40	\$429.21	\$455.00	\$468.00	\$13.00	2.85
10-600-20-2511-0252-501-0000	Acct Assistant - Dental Insurance	\$427.40	\$821.16	\$910.00	\$934.00	\$24.00	2.63
10-600-20-2511-0253-500-0000	Business Mgr - Vision	\$111.66	\$107.84	\$110.00			
10-600-20-2511-0253-501-0000	Acct Assistant - Vision Insurance	\$111.66	\$206.32	\$220.00			
10-710-26-2600-0251-357-0000	Health	\$6,797.77	\$6,547.20	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-710-26-2600-0251-608-0000	O&M Health Insurance	\$43,597.48	\$36,902.40	\$42,870.00	\$50,012.00	\$7,142.00	16.65

10-710-26-2600-0252-357-0000	Dental	\$427.40	\$416.79	\$455.00	\$468.00	\$13.00	2.85
10-710-26-2600-0252-608-0000	O&M Dental Insurance	\$2,742.36	\$2,349.18	\$2,730.00	\$2,803.00	\$73.00	2.67
10-710-26-2600-0253-357-0000	Vision	\$111.66	\$104.72	\$110.00			
10-710-26-2600-0253-608-0000	O&M - Vision	\$715.63	\$590.24	\$660.00			
10-720-27-2720-0251-357-0000	Trans. Admin Health/annuity	\$2,819.35	\$5,356.80	\$7,145.00	\$8,336.00	\$1,191.00	16.66
10-720-27-2720-0251-602-0000	Trans. Health/annuity	\$2,882.01	\$609.23	\$7,145.00			
10-720-27-2720-0252-357-0000	Trans. Admin Dental	\$177.05	\$341.01	\$455.00	\$468.00	\$13.00	2.85
10-720-27-2720-0252-602-0000	Dental	\$614.37	\$417.68	\$455.00			
10-720-27-2720-0253-357-0000	Transp Director - Vision	\$45.45	\$85.68	\$110.00	\$135.00	\$25.00	22.72
10-720-27-2720-0253-602-0000	Transp. Vision Insurance	\$579.62	\$209.66	\$572.00	\$675.00	\$103.00	18
Subtotal of Secondary: Source 0250 - Health Benefits		\$750,947.21	\$575,735.59	\$901,203.87	\$984,867.00	\$123,018.74	13.65
Subtotal of Primary: Source 0200 - Employee Benefits		\$1,882,165.87	\$1,591,010.72	\$2,199,284.01	\$2,248,311.00	\$171,287.74	7.79
10-100-10-0010-0300-000-0000	Elem Purch. Contracted Serv	\$981.97	\$900.63	\$1,000.00	\$1,000.00	\$0.00	0
10-100-10-2200-0300-201-4434	CFS Purchased Prof Ser	\$5,399.25	\$67,812.34	\$83,705.00			
10-100-10-2210-0300-000-4367	Title II - Purchased Services	\$4,600.00	\$25,950.00	\$25,950.00	\$23,366.00	-\$2,584.00	-9.95
10-101-00-0040-0300-000-3141	Preschool Contracted Services	\$408.00	\$582.00	\$500.00	\$500.00	\$0.00	0
10-200-10-0020-0300-000-0000	Ms Contracted Services	\$223.06	\$2,178.24	\$500.00	\$500.00	\$0.00	0
10-200-89-0020-0300-000-4010	MS Purchased Services Title		\$298.50	\$6,600.00			
10-300-10-0030-0300-000-0000	Contracted Services H.s.	\$707.97	\$2,898.13	\$1,000.00	\$14,000.00	\$13,000.00	1,300.00
10-300-10-1200-0300-000-0000	Music Cont Serv/instrum Rent	\$1,015.04	\$567.88	\$1,000.00	\$20,000.00	\$19,000.00	1,900.00
10-600-10-0010-0300-000-3230	Purchased Prof Services	\$48,163.79	\$36,239.04	\$50,000.00			
10-600-10-2200-0300-000-4436	Purchased Prof Ser ESSER Mentoring		\$1,000.00	\$1,000.00			
10-600-10-2210-0300-300-3230	District Curriculum Development	\$47,018.78	\$14,402.69	\$65,253.00			
10-600-20-2200-0300-000-5323	MTSS Purchased Services		\$0.00	\$1,264.00	\$1,264.00	\$0.00	0
10-600-20-2214-0300-000-0000	Dist Elem,ms,hs Testing	\$2,070.68	\$503.19	\$2,000.00	\$700.00	-\$1,300.00	-65
10-600-20-2300-0300-000-0000	Admin Purchase Serv-Finance	\$12,891.80	\$15,030.34	\$15,050.00	\$15,000.00	-\$50.00	-0.33
10-600-20-2300-0300-000-4451	Stronger Connections Purchase				\$150,000.00		
10-710-26-2600-0300-000-3230	Contracted Services - SRS	\$20,247.84	\$0.00	\$40,000.00			
10-720-27-2720-0300-000-0000	Trans Contracted Services	\$5,349.48	\$12,969.23	\$20,000.00	\$20,000.00	\$0.00	0
Subtotal of Secondary: Source 0300 - Purchased Professional and Technica		\$149,077.66	\$181,332.21	\$314,822.00	\$246,330.00	\$28,066.00	8.91
10-600-20-2314-0312-000-0000	Election Expenses	\$0.00	\$8,056.90	\$8,100.00	\$8,000.00	-\$100.00	-1.23
10-600-20-2316-0311-000-0000	Treasurers Fees	\$4,477.04	\$3,792.23	\$4,500.00	\$4,000.00	-\$500.00	-11.11
Subtotal of Secondary: Source 0310 - Administrative Services		\$4,477.04	\$11,849.13	\$12,600.00	\$12,000.00	-\$600.00	-4.76

10-600-10-2210-0320-000-0000	Curriculum	\$0.00	\$48,251.72	\$50,000.00	\$50,000.00	\$0.00	0
10-600-10-2210-0320-000-4450	ESSER II Math Curriculum		\$54,300.00	\$54,300.00			
Subtotal of Secondary: Source 0320 - Professional-Educational Services		\$0.00	\$102,551.72	\$104,300.00	\$50,000.00	\$0.00	0
10-101-00-2213-0339-000-7575	PD Child Care Stab Grant	\$0.00	\$420.00	\$500.00			
10-502-19-0090-0339-000-0000	Tuition/correc/special Needs	\$47,326.24	\$82,698.00	\$60,000.00	\$80,000.00	\$20,000.00	33.33
10-600-20-2300-0330-500-0000	Admin/ Attorney Fees	\$14,106.00	\$22,390.00	\$25,000.00	\$25,000.00	\$0.00	0
10-700-00-3300-0335-000-0000	Cobra/fingerprinting/clearing	\$1,370.49	-\$2,093.24	\$2,500.00	\$4,000.00	\$1,500.00	60
10-720-27-2720-0335-000-0000	Transp - Driver Physicals	\$780.99	\$852.33	\$1,500.00	\$500.00	-\$1,000.00	-66.66
Subtotal of Secondary: Source 0330 - Other Professional Services		\$63,583.72	\$104,267.09	\$89,500.00	\$109,500.00	\$20,500.00	22.91
Subtotal of Primary: Source 0300 - Purchased Professional and Technical S		\$217,138.42	\$400,000.15	\$521,222.00	\$417,830.00	\$47,966.00	9.2
10-101-00-0040-0411-000-3141	Preschool Water/Sewer Expense	\$875.38	\$2,842.28	\$3,000.00	\$3,500.00	\$500.00	16.66
10-710-26-2600-0411-000-0000	Water/sewage	\$12,492.64	\$20,283.60	\$20,000.00	\$23,000.00	\$3,000.00	15
10-720-27-2720-0411-000-0000	Water/sewage	\$2,545.69	\$485.82	\$1,500.00	\$1,500.00	\$0.00	0
Subtotal of Secondary: Source 0410 - Utility Services		\$15,913.71	\$23,611.70	\$24,500.00	\$28,000.00	\$3,500.00	14.29
10-100-20-2400-0426-000-0000	Elem Prin/office-printing	\$434.00	\$0.00	\$500.00	\$500.00	\$0.00	0
10-600-20-2300-0420-000-0000	Admin/cont Service/cleaning	\$6,162.54	\$9,480.96	\$12,500.00	\$10,000.00	-\$2,500.00	-20
10-710-26-2600-0421-000-0000	Transit Waste/garbage Removal	\$14,041.30	\$13,108.15	\$15,000.00	\$18,000.00	\$3,000.00	20
10-710-85-2600-0423-000-0000	O & M Contr Services-Mill Levy	\$35,141.27	\$38,407.76	\$50,000.00	\$50,000.00	\$0.00	0
Subtotal of Secondary: Source 0420 - Cleaning Services		\$55,779.11	\$60,996.87	\$78,000.00	\$78,500.00	\$500.00	0.64
10-600-00-2800-0430-000-0000	Technology Repairs & Maint	\$2,966.85	\$1,496.08	\$3,000.00	\$3,000.00	\$0.00	0
Subtotal of Secondary: Source 0430 - Repairs and Maintenance		\$2,966.85	\$1,496.08	\$3,000.00	\$3,000.00	\$0.00	0
10-100-10-0010-0442-000-0000	Copier Lease	\$14,495.51	\$12,331.23	\$15,500.00	\$15,500.00	\$0.00	0
10-100-10-3300-0441-000-0000	Elem Parking Lot Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0
10-101-00-0040-0442-000-3141	Copier Lease	\$6,281.39	\$5,225.68	\$6,500.00	\$7,000.00	\$500.00	7.69
10-200-20-0020-0442-000-0000	Copier Lease	\$14,495.50	\$12,059.29	\$15,000.00	\$15,000.00	\$0.00	0
10-300-10-0030-0442-000-0000	Copier Lease	\$13,529.13	\$12,059.24	\$15,000.00	\$15,000.00	\$0.00	0
10-300-10-0100-0442-000-0000	Vo-Ag Equipment Rental	\$2,669.50	\$1,986.00	\$2,500.00	\$2,000.00	-\$500.00	-20
10-600-20-2300-0442-000-0000	Copiers/xerox/ikon	\$7,730.93	\$6,160.12	\$8,000.00	\$8,000.00	\$0.00	0
Subtotal of Secondary: Source 0440 - Rentals		\$60,401.96	\$51,021.56	\$63,700.00	\$63,700.00	\$0.00	0
Subtotal of Primary: Source 0400 - Purchased Property Services		\$135,061.63	\$137,126.21	\$169,200.00	\$173,200.00	\$4,000.00	2.36
10-300-20-2400-0500-000-0000	HS Principal - Purchased Services	\$200.00	\$62.50	\$500.00	\$500.00	\$0.00	0
10-300-89-0030-0500-000-0000	HS Other Purchased Services				\$3,000.00		
10-300-89-0030-0500-000-4010	HS Other Purchased Services		\$5,195.73	\$6,000.00			

10-502-20-2400-0500-000-0000	AD Purchased Services	\$8,000.00	\$5,963.11	\$6,000.00	\$6,000.00	\$0.00	0
10-600-00-2900-0500-000-0000	Friday Activity Expense	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
10-600-00-2900-0500-000-4414	Friday Activity Expenses ESSER III	\$4,617.68	\$986.70	\$1,705.00			
10-600-20-2130-0500-000-9003	Medicaid Reim/ Contract Serv	\$5,417.00	\$5,606.38	\$3,000.00	\$4,500.00	\$1,500.00	50
10-600-20-2317-0500-000-0000	Admin Office Audit Service	\$15,000.00	\$12,750.00	\$15,002.99	\$15,000.00	-\$2.99	-0.01
10-600-20-2322-0500-000-0000	Community/staff Relations/CI	\$6,000.00	\$6,684.16	\$6,000.00	\$7,000.00	\$1,000.00	16.66
Subtotal of Secondary: Source 0500 - Other Purchased Services		\$39,234.68	\$37,248.58	\$38,207.99	\$38,000.00	\$4,497.01	11.77
10-600-20-2322-0501-000-0000	Summer Rec/park/GOCO	\$21,257.00	\$0.00	\$15,000.00	\$4,000.00	-\$11,000.00	-73.33
Subtotal of Secondary: Source 0501 -		\$21,257.00	\$0.00	\$15,000.00	\$4,000.00	-\$11,000.00	-73.33
10-720-27-2720-0514-000-0000	Trans. Parent Mileage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0
Subtotal of Secondary: Source 0510 - Student Transportation Services		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0
10-800-00-2620-0522-000-0000	Property Insurance	\$85,527.00	\$128,391.00	\$128,750.00	\$152,472.00	\$23,722.00	18.42
10-800-00-2620-0527-000-0000	Flood Insurance	\$37,296.00	\$42,328.00	\$50,000.00	\$50,000.00	\$0.00	0
10-800-00-2720-0520-000-0000	Vehicle Insurance	\$15,035.00	\$15,895.00	\$18,000.00	\$15,744.00	-\$2,256.00	-12.53
10-800-00-2850-0525-000-0000	Unemployment/workmans Comp	\$29,128.72	\$35,461.02	\$33,000.00	\$25,355.00	-\$7,645.00	-23.16
Subtotal of Secondary: Source 0520 - Insurance Premiums		\$166,986.72	\$222,075.02	\$229,750.00	\$243,571.00	\$13,821.00	6.02
10-600-20-2511-0533-000-0000	Dist Postage/envelopes	\$2,767.15	\$2,601.97	\$3,000.00	\$3,000.00	\$0.00	0
10-710-26-2600-0531-000-0000	Telephone	\$65,351.08	\$63,772.86	\$75,000.00	\$77,000.00	\$2,000.00	2.66
10-720-27-2720-0530-000-0000	Transp - Radio Repeater Service	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$0.00	0
10-720-27-2720-0531-000-0000	Trans. Telephone	\$3,137.81	\$1,637.78	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33
Subtotal of Secondary: Source 0530 - Communications		\$73,056.04	\$69,812.61	\$83,000.00	\$84,000.00	\$1,000.00	1.2
10-101-00-0040-0561-000-7575	Tuition CDHS Child Care Stab Grant	\$36,397.50	\$9,991.00	\$13,000.00			
10-300-00-0030-0569-000-0000	BOCES - eSchool PPOR	\$36,068.00	\$0.00	\$36,068.00	\$40,000.00	\$3,932.00	10.9
Subtotal of Secondary: Source 0560 - Tuition		\$72,465.50	\$9,991.00	\$49,068.00	\$40,000.00	\$3,932.00	8.01
10-100-10-2200-0580-201-4434	CFS Grant Travel	\$0.00	\$9,436.37	\$13,500.00			
10-100-10-2213-0580-000-0000	Travel/regis Elem Teachers	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
10-100-20-2400-0580-000-0000	Elem Principals Travel/regis	\$645.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00	200
10-101-00-0040-0580-000-3141	Preschool Travel/Registration	\$0.00	\$99.99	\$1,500.00	\$1,500.00	\$0.00	0
10-200-10-1900-0580-210-0000	Activity Middle School	\$195.36	-\$84.92	\$250.00	\$250.00	\$0.00	0
10-200-10-2213-0580-000-0000	Ms Travel And Registration	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	100
10-200-20-2400-0580-000-0000	MS Principal Travel	\$715.00	\$0.00	\$1,000.00	\$1,500.00	\$500.00	50
10-300-10-0100-0580-000-0000	Vo-Ag Travel	\$0.00	-\$310.00	\$0.00			
10-300-10-0100-0580-000-7267	Vo-Ag Travel - Perkins	\$0.00	\$638.00	\$2,817.00	\$0.00	-\$2,817.00	-100

10-300-10-1000-0580-000-0000	Vo-Ag Travel Dues PERKINS		\$310.00	\$0.00				
10-300-10-1900-0581-000-0000	Activity/ Drama	\$500.00	\$495.25	\$500.00	\$500.00	\$0.00		0
10-300-10-2213-0580-000-0000	Travel/regis H.s. Teacher	\$796.00	\$160.00	\$1,000.00	\$2,000.00	\$1,000.00		100
10-300-20-2400-0580-000-0000	Hs Principals Travel & Regis	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$500.00		50
10-500-14-1800-0581-000-0000	Student Extra-Curr Travel	\$20,700.39	\$24,836.83	\$25,000.00	\$27,000.00	\$2,000.00		8
10-500-14-1800-0582-000-0000	Student Co-Curr Travel	\$8,809.44	\$8,687.32	\$10,000.00	\$15,000.00	\$5,000.00		50
10-502-00-0070-0580-000-3150	MS/HS G & T Travel & Registration	\$350.00	\$330.00	\$500.00	\$500.00	\$0.00		0
10-502-20-2400-0580-000-0000	AD Travel	\$53.76	\$852.89	\$750.00	\$1,000.00	\$250.00		33.33
10-600-00-2213-0580-000-0000	District Wide Prof Dev	\$8,413.30	\$5,665.34	\$50,000.00	\$11,200.00	-\$38,800.00		-77.6
10-600-20-2130-0580-000-0000	Health-Continuing Ed/Registration	\$0.00	\$0.00	\$500.00				
10-600-20-2300-0580-000-0000	Board/admin Travel	\$17,088.52	\$20,749.05	\$20,000.00	\$25,000.00	\$5,000.00		25
10-600-20-2511-0580-000-0000	Business Travel	\$396.43	\$665.74	\$1,500.00	\$2,000.00	\$500.00		33.33
10-720-27-2720-0580-000-0000	Trans. Travel & Regis	\$1,470.48	\$1,149.43	\$1,750.00	\$1,500.00	-\$250.00		-14.28
Subtotal of Secondary: Source 0580 - Travel, Registration and Entrance		\$61,133.68	\$73,681.29	\$133,067.00	\$95,950.00	-\$23,117.00		-17.37
10-101-00-0040-0591-000-3141	Preschool BOCS Services	\$9,455.04	\$9,574.92	\$9,575.00	\$9,600.00	\$25.00		0.26
10-300-10-0030-0599-000-0000	On-Line Learning Courses	\$0.00	\$13,200.00	\$16,300.00	\$20,000.00	\$3,700.00		22.69
10-300-20-2200-0599-000-4010	Title I Purchased Services	\$6,900.00	\$26,354.00	\$26,354.00	\$6,328.00	-\$20,026.00		-75.98
10-502-00-0090-0599-000-0000	Tuition/pcc & Ft. Lewis	\$12,239.61	\$95,104.68	\$30,000.00	\$33,000.00	\$3,000.00		10
10-600-00-0040-0591-000-0000	BOCES - Academic Contests	\$1,278.24	\$0.00	\$1,400.00				
10-600-00-2900-0591-000-3130	Bocs Core Administration	\$0.00	\$7,351.62	\$29,410.00	\$30,000.00	\$590.00		2
10-600-00-2900-0591-300-3130	Bocs Support Services	\$80,028.20	\$78,849.50	\$56,800.00	\$58,000.00	\$1,200.00		2.11
10-720-27-2720-0590-000-0000	Transp - Drug Tests	\$725.00	\$836.18	\$1,000.00	\$1,000.00	\$0.00		0
Subtotal of Secondary: Source 0590 - Other Purchased Services		\$110,626.09	\$231,270.90	\$170,839.00	\$157,928.00	-\$11,511.00		-6.74
Subtotal of Primary: Source 0500 - Other Purchased Services		\$544,759.71	\$644,079.40	\$719,431.99	\$663,949.00	-\$22,377.99		-3.11
10-100-10-0010-0600-000-3140	ELPA - Supplies	\$5,015.80	\$0.00	\$2,321.00	\$2,321.00	\$0.00		0
10-100-10-0010-0600-000-4434	CFS Grant Supplies		\$1,763.52	\$5,000.00	\$27,077.00	\$22,077.00		441.54
10-100-85-0010-0600-000-0000	Kinder Supplies-Mill Levy	\$690.99	\$1,029.10	\$1,000.00	\$1,000.00	\$0.00		0
10-100-89-0010-0600-000-4010	Title I Supplies	\$1,356.77	\$386.98	\$445.00	\$36,181.00	\$35,736.00		8,030.56
10-100-89-0010-0600-000-4424	Title IV Supplies	\$0.00	\$10,000.00	\$10,000.00	\$11,497.00	\$1,497.00		14.97
10-101-00-0040-0600-000-3141	Preschool Supplies	\$4,421.62	\$7,952.35	\$10,000.00	\$10,000.00	\$0.00		0
10-101-00-0040-0600-000-7575	Supplies Child Care Stab Grant	\$7,725.14	\$21,082.38	\$22,858.00				
10-200-85-0020-0600-000-0000	MS Supplies-Mill Levy	\$3,373.13	\$2,737.64	\$3,500.00	\$3,500.00	\$0.00		0
10-300-10-0100-0600-000-0000	Vo-Ag Supplies	\$0.00	\$487.36	\$500.00	\$1,200.00	\$700.00		140

10-300-10-0300-0600-000-0000	Registrar Supplies	\$55.73	\$290.60	\$200.00	\$300.00	\$100.00	50
10-300-10-1900-0600-000-0000	HS Senior Composite	\$30.82	\$0.00	\$750.00	\$750.00	\$0.00	0
10-300-20-2400-0600-000-0000	Hs Prin/office Supplies	\$1,435.53	\$1,515.46	\$2,000.00	\$1,500.00	-\$500.00	-25
10-300-85-0030-0600-000-0000	HS Instr Supplies-Mill Levy	\$3,336.87	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0
10-300-85-2120-0600-000-0000	MS/HS Coun Supplies-Mill Levy	\$500.00	\$272.51	\$300.00	\$300.00	\$0.00	0
10-500-14-1800-0600-000-0000	Hs/ms Coaching Supplies	\$876.46	\$2,938.58	\$3,000.00	\$3,000.00	\$0.00	0
10-502-00-0070-0600-000-3150	MS/HS G & T Supplies	\$1,153.07	\$119.00	\$1,000.00	\$200.00	-\$800.00	-80
10-502-10-1000-0600-000-0000	Welding Supplies	\$2,380.54	\$6,129.50	\$10,000.00	\$10,000.00	\$0.00	0
10-502-10-1000-0600-000-3237	Career Certification Expenses	\$8,919.55	\$6,806.00	\$6,806.00	\$6,800.00	-\$6.00	-0.08
10-502-10-1800-0600-000-0000	Awards/athle/academ/diplomas	\$2,017.63	\$1,818.57	\$2,200.00	\$2,000.00	-\$200.00	-9.09
10-502-85-1000-0600-000-0000	Welding Mill Levy	\$1,532.38	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0
10-600-00-2300-0600-000-0000	District Incentive supplies	\$3,639.97	\$2,250.44	\$8,000.00	\$6,000.00	-\$2,000.00	-25
10-600-00-2800-0600-000-0000	Technology Supplies	\$4,984.67	\$4,999.99	\$5,000.00	\$10,000.00	\$5,000.00	100
10-600-00-2800-0600-000-3230	Technology - Small Rural	\$40,043.96	\$95,828.10	\$65,000.00			
10-600-10-0000-0600-000-4436	ESSER ARP Mentoring Supplies		\$2,937.54	\$3,692.00			
10-600-10-2200-0600-000-5323	MTSS Supplies	\$3,098.00	\$4,406.10	\$6,451.00	\$6,430.00	-\$21.00	-0.32
10-600-20-2130-0600-000-9003	Health Supplies	\$1,616.05	\$7,230.41	\$2,000.00	\$7,000.00	\$5,000.00	250
10-600-20-2300-0600-000-0000	Supplies/admin & Accountabili	\$7,690.21	\$6,788.48	\$10,000.00	\$7,500.00	-\$2,500.00	-25
10-600-85-2300-0600-000-0000	Supplies Mill Levy District Wide	\$18,858.31	\$10,450.49	\$24,295.00	\$19,254.00	-\$5,041.00	-20.74
10-600-89-2400-0600-000-9202	Title I - Homeless Supplies	\$200.32	\$0.00	\$500.00	\$1,000.00	\$500.00	100
10-710-26-2600-0600-000-0000	Custodial/Maint Supplies	\$15,749.97	\$29,427.71	\$30,000.00	\$45,000.00	\$15,000.00	50
10-720-27-2720-0600-000-0000	Trans. Supplies	\$3,874.13	\$4,761.42	\$7,000.00	\$7,000.00	\$0.00	0
Subtotal of Secondary: Source 0600 - Supplies		\$144,577.62	\$238,410.23	\$247,818.00	\$230,810.00	\$74,542.00	30.08
10-100-10-0010-0601-000-0000	Farm to School Program	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0
10-200-85-0500-0601-000-0000	MS English Supplies-Mill Levy	\$400.00	\$323.07	\$400.00	\$400.00	\$0.00	0
10-300-85-0100-0601-000-0000	Vo-Ag Supplies-Mill Levy	\$4,997.08	\$4,268.07	\$5,000.00	\$5,000.00	\$0.00	0
10-500-14-1800-0601-000-0000	High School Football	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	0
10-600-00-2300-0601-000-0000	Supplies District Wide				\$31,469.00		
10-600-20-2300-0601-000-0000	Supplies District Wide	\$580.55	\$5,337.14	\$4,771.38	\$5,000.00	\$228.62	4.79
10-720-27-2720-0601-000-0000	Trans. Repair Parts	\$22,974.78	\$3,293.14	\$10,000.00	\$10,000.00	\$0.00	0
Subtotal of Secondary: Source 0601 -		\$39,477.41	\$13,746.42	\$25,696.38	\$57,394.00	\$228.62	0.89
10-100-20-2120-0602-000-0001	Nathan Yip Grant Supplies		\$11,130.97	\$11,250.00			
10-100-85-1701-0602-000-0000	Elem Spec Ed Supplies-Mill	\$500.89	\$538.81	\$500.00	\$500.00	\$0.00	0

10-100-85-2120-0602-000-0000	Elem Counselor Supplies-Mill	\$503.82	\$419.03	\$500.00	\$500.00	\$0.00	0
10-100-85-2220-0602-000-0000	Elem Library Supplies-Mill	\$980.69	\$951.89	\$1,000.00	\$1,000.00	\$0.00	0
10-100-85-2400-0602-000-0000	Elem Principal Supplies-Mill	\$1,527.44	\$2,995.01	\$3,000.00	\$3,000.00	\$0.00	0
10-101-85-0040-0602-000-3141	Preschool Mill Levy Supplies	\$3,000.00	\$2,965.13	\$3,000.00	\$3,000.00	\$0.00	0
10-200-85-1100-0602-000-0000	MS Math Supplies-Mill Levy	\$363.92	\$389.71	\$400.00	\$400.00	\$0.00	0
10-200-85-1700-0602-000-0000	MS Spec Ed Supplies-Mill Levy	\$24.95	\$150.00	\$300.00	\$300.00	\$0.00	0
10-300-85-0200-0602-000-0000	MS/HS Art Supplies-Mill Levy	\$3,839.44	\$2,021.45	\$2,000.00	\$2,000.00	\$0.00	0
10-300-85-1700-0602-000-0000	HS Spec Ed Supplies-Mill Levy	\$566.73	\$110.21	\$300.00	\$300.00	\$0.00	0
10-500-14-1800-0602-000-0000	High School Volleyball	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	0
10-600-20-2220-0602-000-3207	Library-Supplies - Grant	\$4,488.99	\$4,462.97	\$4,500.00	\$4,500.00	\$0.00	0
10-600-85-2220-0602-000-0000	Library Supplies-Mill Levy	\$1,501.18	\$1,479.34	\$1,500.00	\$1,500.00	\$0.00	0
10-710-85-2600-0602-000-0000	O&M Supplies-Mill Levy	\$19,789.36	\$19,855.72	\$20,000.00	\$20,000.00	\$0.00	0
10-720-27-2720-0602-000-0000	Transportation Tires	\$4,473.61	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0
Subtotal of Secondary: Source 0602 -		\$42,086.02	\$52,995.24	\$53,775.00	\$42,525.00	\$0.00	0
10-200-85-1300-0603-000-0000	MS Science Supplies-Mill Levy	\$319.02	\$390.49	\$500.00	\$500.00	\$0.00	0
10-300-85-0500-0603-000-0000	HS English Supplies-Mill Levy	\$261.34	\$342.00	\$600.00	\$600.00	\$0.00	0
10-500-14-1800-0603-000-0000	Hs Boys Basketball	\$524.74	\$85.83	\$525.00	\$525.00	\$0.00	0
Subtotal of Secondary: Source 0603 -		\$1,105.10	\$818.32	\$1,625.00	\$1,625.00	\$0.00	0
10-200-85-1500-0604-000-0000	MS Social Studies Sup-Mill Levy	\$73.56	\$256.04	\$400.00	\$400.00	\$0.00	0
10-300-85-0600-0604-000-0000	For Lang Supplies-Mill Levy	\$499.18	\$580.92	\$600.00	\$600.00	\$0.00	0
10-500-14-1800-0604-000-0000	Hs Girls Basketball	\$525.00	\$499.75	\$525.00	\$525.00	\$0.00	0
Subtotal of Secondary: Source 0604 -		\$1,097.74	\$1,336.71	\$1,525.00	\$1,525.00	\$0.00	0
10-300-10-1010-0605-000-0000	Art supplies- CTE	\$1,402.97	\$712.29	\$1,000.00			
10-300-85-0800-0605-000-0000	Phy Curr Supplies-Mill Levy	\$791.94	\$266.63	\$600.00	\$600.00	\$0.00	0
10-500-14-1800-0605-000-0000	Baseball	\$0.00	\$420.00	\$525.00	\$525.00	\$0.00	0
Subtotal of Secondary: Source 0605 -		\$2,194.91	\$1,398.92	\$2,125.00	\$1,125.00	\$0.00	0
10-300-10-1010-0606-000-0000	Ind Arts-Construction Supplies	\$5,113.64	\$6,608.61	\$11,000.00	\$20,000.00	\$9,000.00	81.81
10-300-85-1000-0606-000-0000	Ind Arts Supplies-Mill Levy	\$1,988.18	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0
10-500-14-1800-0606-000-0000	High School Track	\$525.00	\$575.96	\$1,050.00	\$1,050.00	\$0.00	0
Subtotal of Secondary: Source 0606 -		\$7,626.82	\$9,184.57	\$14,050.00	\$23,050.00	\$9,000.00	64.06
10-300-85-1100-0607-000-0000	Math Supplies-Mill Levy	\$93.00	\$599.96	\$600.00	\$600.00	\$0.00	0
10-500-14-1800-0607-000-0000	Hs/ms Wrestling	\$525.00	\$950.00	\$950.00	\$950.00	\$0.00	0
Subtotal of Secondary: Source 0607 -		\$618.00	\$1,549.96	\$1,550.00	\$1,550.00	\$0.00	0

10-100-10-0010-0608-000-0000	Elem Paper Supply	\$2,099.52	\$2,051.52	\$3,000.00	\$2,500.00	-\$500.00	-16.66
10-200-10-0020-0608-000-0000	Middle School Copy Paper	\$1,049.76	\$1,025.76	\$1,500.00	\$1,500.00	\$0.00	0
10-200-14-1800-0608-000-0000	Middle School Football	\$450.00	\$375.00	\$450.00	\$450.00	\$0.00	0
10-300-10-0030-0608-000-0000	HS - Copy Paper	\$2,099.52	\$2,051.52	\$3,000.00	\$3,000.00	\$0.00	0
10-300-85-1200-0608-000-0000	MS/HS Music Supplies-Mill Levy	\$999.68	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0
Subtotal of Secondary: Source 0608 -		\$6,698.48	\$6,503.80	\$8,950.00	\$8,450.00	-\$500.00	-5.59
10-200-14-1800-0609-000-0000	Middle School Volleyball	\$450.00	\$414.02	\$450.00	\$450.00	\$0.00	0
10-300-85-1300-0609-000-0000	HS Science Supplies-Mill Levy	\$1,299.16	\$1,223.55	\$1,200.00	\$1,200.00	\$0.00	0
Subtotal of Secondary: Source 0609 -		\$1,749.16	\$1,637.57	\$1,650.00	\$1,650.00	\$0.00	0
10-100-85-0010-0610-000-0000	Elem Instr Supplies-Mill Levy	\$349.30	\$1,876.33	\$2,000.00	\$2,000.00	\$0.00	0
10-100-85-0010-0611-000-0000	1st Grade Supplies-Mill Levy	\$742.95	\$804.86	\$800.00	\$800.00	\$0.00	0
10-100-85-0010-0612-000-0000	2nd Grade Supplies-Mill Levy	\$666.01	\$781.76	\$800.00	\$800.00	\$0.00	0
10-100-85-0010-0613-000-0000	3rd Grade Supplies-Mill Levy	\$902.68	\$997.13	\$1,000.00	\$1,000.00	\$0.00	0
10-100-85-0010-0614-000-0000	4th Grade Supplies-Mill Levy	\$889.64	\$995.25	\$1,000.00	\$1,000.00	\$0.00	0
10-100-85-0010-0615-000-0000	5th Grade Supplies-Mill Levy	\$984.65	\$895.90	\$1,000.00	\$1,000.00	\$0.00	0
10-100-85-0200-0616-000-0000	Elem Art Supplies-Mill Levy	\$491.24	\$715.54	\$800.00	\$800.00	\$0.00	0
10-100-85-0800-0617-000-0000	Elem Phys Curr Supplies-Mill Levy	\$782.63	\$797.63	\$800.00	\$800.00	\$0.00	0
10-100-85-1200-0618-000-0000	Elem Music-Mill Levy	\$740.77	\$800.00	\$800.00	\$800.00	\$0.00	0
10-100-85-1600-0619-000-0000	Elem Comp Supplies-Mill Levy	\$178.87	\$784.33	\$800.00	\$800.00	\$0.00	0
10-101-00-0040-0610-000-3141	Preschool Other Supplies	\$590.61	\$400.40	\$750.00	\$750.00	\$0.00	0
10-200-14-1800-0611-000-0000	MS Boys Basketball Supplies	\$449.78	\$0.00	\$450.00	\$450.00	\$0.00	0
10-200-14-1800-0612-000-0000	MS Girls Basketball Supplies	\$449.77	\$0.00	\$450.00	\$450.00	\$0.00	0
10-200-14-1800-0613-000-0000	MS Track Supplies	\$114.39	\$312.98	\$900.00	\$900.00	\$0.00	0
10-300-10-1065-0610-000-7267	Woods - PERKINS		\$10,577.92	\$10,721.00			
10-300-85-1500-0610-000-0000	Social Studies Supplies-Mill Levy	-\$47.33	\$598.80	\$600.00	\$600.00	\$0.00	0
10-300-85-1600-0611-000-0000	HS Computer Supplies-Mill Levy	\$314.73	\$278.67	\$600.00	\$600.00	\$0.00	0
10-300-85-2400-0612-000-0000	HS Principal Supplies-Mill	\$1,507.76	\$3,292.95	\$3,500.00	\$3,500.00	\$0.00	0
10-500-14-1800-0614-000-0000	Ms/hs Cheerleading	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	0
10-500-14-1800-0615-000-0000	Uniforms	\$6,556.00	\$7,500.00	\$7,500.00	\$3,000.00	-\$4,500.00	-60
Subtotal of Secondary: Source 0610 - General Supplies		\$16,664.45	\$32,410.45	\$35,796.00	\$20,575.00	-\$4,500.00	-12.57
10-101-00-0040-0621-000-3141	Preschool Natural Gas	\$5,811.16	\$3,953.77	\$5,200.00	\$6,000.00	\$800.00	15.38
10-101-00-0040-0622-000-3141	Preschool Electricity	\$8,283.49	\$7,891.36	\$10,000.00	\$11,000.00	\$1,000.00	10
10-710-26-2600-0621-000-0000	Natural Gas	\$62,784.79	\$49,548.37	\$60,000.00	\$70,000.00	\$10,000.00	16.66

10-710-26-2600-0622-000-0000	Electricity	\$66,694.98	\$53,045.08	\$70,000.00	\$80,000.00	\$10,000.00	14.28
10-720-27-2720-0621-000-0000	Trans. Propane/heat	\$7,966.25	\$9,151.58	\$10,000.00	\$10,000.00	\$0.00	0
10-720-27-2720-0622-000-0000	Trans. Electricity	\$0.00	\$2,608.86	\$3,000.00	\$3,000.00	\$0.00	0
10-720-27-2720-0626-000-0000	Trans. Fuel/gas	\$48,176.06	\$42,779.16	\$60,000.00	\$60,000.00	\$0.00	0
Subtotal of Secondary: Source 0620 - Energy		\$199,716.73	\$168,978.18	\$218,200.00	\$240,000.00	\$21,800.00	9.99
10-101-00-0040-0630-000-3141	Preschool Food Expense	\$26,900.50	\$40,909.04	\$40,000.00	\$50,000.00	\$10,000.00	25
10-101-00-0040-0631-000-3141	Preschool Milk Expense	\$4,003.68	\$3,636.17	\$4,000.00	\$5,000.00	\$1,000.00	25
10-101-00-0040-0634-000-3141	Preschool Snack Expense	\$1,654.83	\$1,888.48	\$1,700.00	\$3,000.00	\$1,300.00	76.47
10-101-00-0040-0635-000-3141	Preschool Commodities	\$0.00	\$108.75	\$200.00	\$200.00	\$0.00	0
10-101-00-0040-0636-000-3141	Preschool Comm-Admin Fee	\$6.50	\$0.00	\$250.00	\$250.00	\$0.00	0
Subtotal of Secondary: Source 0630 - Food (For Food Service Fund only)		\$32,565.51	\$46,542.44	\$46,150.00	\$58,450.00	\$12,300.00	26.65
10-600-85-1620-0650-000-0000	District Wide Tech Licenses	\$38,586.75	\$97,439.30	\$100,000.00	\$130,000.00	\$30,000.00	30
Subtotal of Secondary: Source 0650 - Electronic Media Materials		\$38,586.75	\$97,439.30	\$100,000.00	\$130,000.00	\$30,000.00	30
Subtotal of Primary: Source 0600 - Supplies		\$534,764.70	\$672,952.11	\$758,910.38	\$818,729.00	\$142,870.62	18.83
10-710-26-4600-0723-000-3230	Maint- Bldg Impr	\$50,576.62	\$58,828.56	\$41,000.00			
Subtotal of Secondary: Source 0720 - Buildings		\$50,576.62	\$58,828.56	\$41,000.00			
10-100-10-0010-0735-000-0000	Elem Equip - Non Capital	\$0.00	\$0.00	\$500.00	\$200.00	-\$300.00	-60
10-101-00-0040-0735-000-3141	Preschool Equipment	\$0.00	\$1,067.13	\$2,000.00	\$2,000.00	\$0.00	0
10-101-00-0040-0735-000-7575	Equipment Child Care Stab Grant	\$3,267.46	\$6,186.51	\$8,000.00			
10-200-10-0020-0735-000-0000	Ms Non-Capital	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0
10-300-10-0030-0735-000-0000	HS Non-Capital Equipment	\$0.00	\$455.48	\$500.00	\$500.00	\$0.00	0
10-300-85-1200-0735-000-0000	Music Non Capital Equipment	\$999.35	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0
10-500-14-1800-0735-000-0000	Hs/ms Coaching Equipment	\$6,581.49	\$5,986.35	\$6,000.00	\$5,000.00	-\$1,000.00	-16.66
10-600-00-0000-0733-000-0000	District Wide Furn/Fixtures	\$0.00	\$115.04	\$0.00			
10-600-00-2600-0735-000-0000	District Wide Furniture/Fixtures	\$3,413.43	\$4,165.40	\$6,000.00	\$6,000.00	\$0.00	0
10-600-00-2800-0730-000-0000	Technology Equipment	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
10-600-00-2800-0730-000-3230	Equipment	\$9,180.45	\$7,475.45	\$40,000.00			
10-600-20-2300-0735-000-0000	Admin Office Equipment	\$787.99	\$244.96	\$1,000.00	\$500.00	-\$500.00	-50
10-600-85-2220-0735-000-0000	Library Equipment - Mill Levy	\$989.77	\$987.72	\$1,000.00	\$1,000.00	\$0.00	0
10-710-26-2600-0735-000-0000	Custodian Equipment	\$491.24	\$6,429.23	\$6,500.00	\$10,000.00	\$3,500.00	53.84
10-710-85-2600-0739-000-0000	Equipment Purchased-Mill Levy	\$651.87	\$2,314.57	\$5,000.00	\$5,000.00	\$0.00	0
10-720-00-2700-0735-000-3230	Transportation Equipment	\$0.00	\$8.35	\$5,000.00			
10-720-27-2720-0735-000-0000	Trans. Non-Capital Equipment	\$3,548.93	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0

Subtotal of Secondary: Source 0730 - Equipment		\$29,911.98	\$37,436.19	\$94,000.00	\$82,700.00	\$41,700.00	44.36
Subtotal of Primary: Source 0700 - Property		\$80,488.60	\$96,264.75	\$135,000.00	\$82,700.00	\$41,700.00	30.89
10-101-00-0040-0810-000-3141	Preschool Fees	\$1,558.25	\$2,208.75	\$2,500.00	\$2,500.00	\$0.00	0
10-500-14-1800-0810-000-0000	Activity Dues/chsaa	\$2,747.00	\$2,908.00	\$3,000.00	\$3,000.00	\$0.00	0
10-600-20-2300-0810-000-0000	Admin CASB/CASE Dues & Fees	\$9,880.00	\$9,648.00	\$20,000.00	\$20,000.00	\$0.00	0
10-600-20-2511-0810-000-0000	Business Manager Dues & Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0
10-720-27-2720-0810-000-0000	Trans. Dues & Fees	\$24.41	\$187.67	\$500.00	\$500.00	\$0.00	0
Subtotal of Secondary: Source 0810 - Dues and Fees		\$14,209.66	\$14,952.42	\$26,500.00	\$26,500.00	\$0.00	0
10-800-90-9100-0840-000-0000	Contingency Reserve	\$0.00	\$0.00	\$1,916,860.00	\$1,916,860.00	\$0.00	0
10-800-90-9310-0840-000-0000	Emergency Reserve/tabor 3%	\$0.00	\$0.00	\$250,000.00	\$287,000.00	\$37,000.00	14.8
10-800-90-9320-0840-000-0000	Multi-year Obligations	\$0.00	\$0.00	\$130,000.00			
10-800-90-9330-0840-000-0000	Fiscal Emergency Contingency Reserv	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	0
10-800-90-9900-0840-000-0000	Reserves-Ret Policy/Curric	\$0.00	\$4,588.50	\$30,000.00	\$30,000.00	\$0.00	0
Subtotal of Secondary: Source 0840 - Contingency		\$0.00	\$4,588.50	\$3,576,860.00	\$3,483,860.00	\$37,000.00	1.03
Subtotal of Primary: Source 0800 - Other Objects		\$14,209.66	\$19,540.92	\$3,603,360.00	\$3,510,360.00	\$37,000.00	1.03
10-800-90-9900-0970-000-0000	Facility Planning Reserves	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0
Subtotal of Secondary: Source 0970 - Special Items		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0
10-800-90-9100-0990-000-0000	Contingency Phase 1B Master Plan		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	0
Subtotal of Secondary: Source 0990 - Other Miscellaneous Uses of Funds			\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	0
Subtotal of Primary: Source 0900 - Other Uses of Funds		\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	0
Subtotal of Account Type: Expenditure		\$8,273,631.18	\$8,002,238.38	\$15,243,602.38	\$14,854,191.00	\$437,941.37	2.87
Subtotal of Fund: 10		\$8,273,631.18	\$8,002,238.38	\$15,243,602.38	\$14,854,191.00	\$437,941.37	2.87
Grand Total		\$8,273,631.18	\$8,002,238.38	\$15,243,602.38	\$14,854,191.00	\$437,941.37	2.87