

Account Number	Account Description	Budget	Month Expense	YTD Expense	Balance	% Remaini
10-100-00-0010-0110-201-0000	Elementary Salaries	\$87,920.00	\$9,340.01	\$9,340.01	\$78,579.99	89.38
10-100-00-0010-0110-201-3142	CPKP Grant Salaries	\$13,189.00	\$9,329.97	\$9,329.97	\$3,859.03	29.26
10-100-00-0010-0110-201-4010	Parent Inv.Salaries	\$834.00	\$0.00	\$0.00	\$834.00	100.00
10-100-00-0010-0110-201-4186	PBS Workshop Salaries	\$1,761.00	\$0.00	\$0.00	\$1,761.00	100.00
10-100-00-0010-0110-201-5357	Read 1st Stip/Sub	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0110-204-0000	Substitute Salaries	\$1,755.00	\$649.02	\$649.02	\$1,105.98	63.02
10-100-00-0010-0110-206-4010	Title 1 Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0110-400-0000	Teacher Aid Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0120-203-5357	Lit.Coach / Intervention Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0211-201-0000	Elementary Life Ins.	\$113.04	\$14.13	\$14.13	\$98.91	87.50
10-100-00-0010-0211-201-3142	CPKP Life Ins	\$18.84	\$4.71	\$4.71	\$14.13	75.00
10-100-00-0010-0211-203-5357	Literacy Coach Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0211-206-4010	Title 1 Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0211-400-0000	Teacher Aid Life Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0213-201-3142	CPKP LT Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0213-400-0000	Elem PARA ST Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0214-201-0000	Elem ST Disability	\$297.36	\$37.17	\$37.17	\$260.19	87.50
10-100-00-0010-0214-201-3142	CPKP ST Disability	\$24.78	\$12.39	\$12.39	\$12.39	50.00
10-100-00-0010-0221-201-0000	Elem.Teacher Medicare	\$1,275.00	\$123.38	\$123.38	\$1,151.62	90.32
10-100-00-0010-0221-201-3142	CPKP Medicare	\$191.24	\$127.81	\$127.81	\$63.43	33.17
10-100-00-0010-0221-201-4010	Parent Inv. MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0221-201-4186	PBS Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0221-201-5357	Read 1st Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0221-203-5357	Liter.Coach Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0221-204-0000	Subs Medicare	\$25.45	\$9.41	\$9.41	\$16.04	63.03
10-100-00-0010-0221-206-4010	Title 1 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0221-400-0000	Teacher Aid Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0230-201-0000	Elem.Teacher Pera	\$12,968.00	\$1,159.11	\$1,159.11	\$11,808.89	91.06
10-100-00-0010-0230-201-3142	CPKP Pera	\$1,827.00	\$1,220.79	\$1,220.79	\$606.21	33.18
10-100-00-0010-0230-201-4010	Parent Inv. PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0230-201-4186	PBS Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0230-201-4318	Title II Pera-Tech	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0230-201-4367	Title II Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0230-201-5357	Read 1st Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0230-203-5357	Literacy Coach Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0230-204-0000	Subs Pera	\$258.86	\$89.89	\$89.89	\$168.97	65.27

10-100-00-0010-0230-206-4010	Title 1 Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0230-400-0000	Teacher Aid Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0250-201-0000	Elem.teacher Health Ins.	\$12,198.00	\$850.81	\$850.81	\$11,347.19	93.03
10-100-00-0010-0250-201-3142	CPKP Health Ins.	\$1,504.00	\$770.25	\$770.25	\$733.75	48.79
10-100-00-0010-0250-203-5357	Literacy Coach Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0250-206-4010	Title 1 Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0250-400-0000	Teacher Aid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0251-201-0000	Adm.health Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0252-201-0000	Dental Adm.fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0300-201-0000	Purchase Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00
10-100-00-0010-0300-201-5357	READ 1ST PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0525-201-0000	Elem.teacher Unemployment	\$176.00	\$16.73	\$16.73	\$159.27	90.49
10-100-00-0010-0525-201-3142	CPKP Unemploymen	\$26.38	\$17.63	\$17.63	\$8.75	33.17
10-100-00-0010-0525-201-4010	Parent Inv. UNEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0525-201-4186	PBS Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0525-201-5357	Read 1st Unempl	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0525-203-5357	Literacy Coach Unempl	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0525-204-0000	Subs Unemployment	\$3.51	\$1.30	\$1.30	\$2.21	62.96
10-100-00-0010-0525-206-4010	Title 1 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0525-400-0000	Teacher Aid Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0580-000-4010	Parent Inv Inserv/Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0580-201-0000	Elementary Inservice/travel	\$500.00	\$47.88	\$47.88	\$452.12	90.42
10-100-00-0010-0580-201-5357	Read 1st Inserv/Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0580-206-4010	Title 1 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0610-201-0000	Elem.Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00
10-100-00-0010-0610-201-3130	Except.Child Supplies(ECEA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0610-201-3140	ELPA / MIGRANT Supplie Elem.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
10-100-00-0010-0610-201-3142	CPKP Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0610-201-3150	G & T SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0610-201-4298	Title V Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0610-201-5357	READ 1ST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0610-206-4010	Title I Supplies	\$600.00	\$0.00	\$0.00	\$600.00	100.00
10-100-00-0010-0640-201-0000	Elem.textbooks	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0010-0640-206-4010	Title 1 Books	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
10-100-00-0090-0110-201-3949	Summer Teach Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0090-0221-201-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0090-0221-201-3949	Summer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00

10-100-00-0090-0230-201-0000	Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0090-0230-201-3949	Summer Teach Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0090-0320-201-0000	Ele.prof Staff Devel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
10-100-00-0090-0525-201-0000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0090-0525-201-3949	Summer Teach Unemp	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0090-0610-000-3949	Summer School Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0511-0610-206-4010	Title 1 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-0830-0610-201-0000	Pe Elem. Supplies	\$575.00	\$0.00	\$0.00	\$575.00	100.00
10-100-00-2210-0300-206-4010	Improve Instruct. Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-2400-0110-105-0000	Elementary Principal Salary	\$4,474.00	\$4,773.80	\$4,773.80	-\$299.80	-6.70
10-100-00-2400-0211-105-0000	Elem.principal Life Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-2400-0214-105-0000	Elem Princ ST Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-2400-0221-105-0000	Principal Medicare	\$65.00	\$63.78	\$63.78	\$1.22	1.88
10-100-00-2400-0230-105-0000	Principal Pera	\$660.00	\$609.26	\$609.26	\$50.74	7.69
10-100-00-2400-0250-105-0000	Elem Prin Health Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-2400-0251-105-0000	Adm.health Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-2400-0525-105-0000	Elem Princ Unemp	\$9.00	\$8.20	\$8.20	\$0.80	8.89
10-100-00-2400-0580-105-0000	Principal Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-2400-0610-105-0000	Principal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-2400-0730-105-0000	Princ Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-00-2400-0810-105-0000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-10-0841-0610-201-0000	Elem.art Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-10-1200-0110-201-0000	Elem.music/drama Salaries	\$19,080.00	\$1,590.00	\$1,590.00	\$17,490.00	91.67
10-100-10-1200-0211-201-0000	Elem.music/drama Life	\$28.26	\$0.00	\$0.00	\$28.26	100.00
10-100-10-1200-0221-201-0000	Elem.music/drama Medi	\$276.66	\$23.06	\$23.06	\$253.60	91.66
10-100-10-1200-0230-201-0000	Elem.music/drama Pera	\$2,814.30	\$220.22	\$220.22	\$2,594.08	92.17
10-100-10-1200-0250-201-0000	Elem.music/drama Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-10-1200-0525-201-0000	Elem.music/drama Unemply	\$38.16	\$3.18	\$3.18	\$34.98	91.67
10-100-10-1200-0610-201-0000	Music/drama Supplies	\$250.00	\$0.00	\$0.00	\$250.00	100.00
10-100-10-1200-0640-201-0000	Elem.music/drama Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-10-1200-0730-201-0000	Elem.music/drama Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1700-0110-202-0000	Elem. Spec Ed Salaries	\$42,160.00	\$3,513.33	\$3,513.33	\$38,646.67	91.67
10-100-12-1700-0110-202-3130	ECEA Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1700-0110-202-3140	ELPA Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1700-0211-202-0000	Elem. Spec Ed Life	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-100-12-1700-0214-202-0000	Elem Sped ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-100-12-1700-0221-202-0000	Elem. Spec Ed Medicare	\$611.32	\$44.67	\$44.67	\$566.65	92.69

10-100-12-1700-0230-202-0000	Elem. Spec Ed Pera	\$6,218.60	\$420.32	\$420.32	\$5,798.28	93.24
10-100-12-1700-0250-202-0000	Elem. Spec Ed Health	\$5,827.80	\$770.25	\$770.25	\$5,057.55	86.78
10-100-12-1700-0252-202-0000	Dental Admin. Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1700-0525-202-0000	Elem. Spec Ed Unemployment	\$84.32	\$6.07	\$6.07	\$78.25	92.80
10-100-12-1700-0610-202-0000	Elem. Spec Ed Supplies	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-100-12-1700-0640-202-0000	Elem. Spec Ed Textbooks	\$250.00	\$0.00	\$0.00	\$250.00	100.00
10-100-12-1700-0730-202-0000	Elem. Spec Ed Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1701-0110-400-0000	Elem.Sped Parapro Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1701-0211-400-0000	Elem.Sped Parapro Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1701-0214-400-0000	Ele sped para ST Dis.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1701-0221-400-0000	Elem.Sped Parapro Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1701-0230-400-0000	Elem.Sped Parapro Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1701-0250-400-0000	Elem.Sped Parapro Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-12-1701-0525-400-0000	Elem.Sped Parapro Unemp	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2114-0252-513-0000	Elem.Sect.Dental Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0110-204-0000	Elem.Secr. Sub Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0110-513-0000	Elem Sect. Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0211-513-0000	Elem.Sect. Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0214-513-0000	Elem Sect ST Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0221-204-0000	Elem.Sec. Sub Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0221-513-0000	Elem.Sect.Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0230-204-0000	Ele. Sec. Sub Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0230-513-0000	Elem.Sect.Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0250-513-0000	Elem.Sect.Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0251-513-0000	Elem.Sect.Health Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0253-513-0000	Elem.Sect. Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0525-204-0000	Elem. Sec. Sub Unemp	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0525-513-0000	Elem.Sect. Unemploy	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0532-513-0000	Elem.Sect.Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-100-20-2400-0610-513-0000	Elem.Sect.Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Hanover Totals		\$229,094.08	\$35,885.63	\$35,885.63	\$193,208.45	84.34

10-101-00-0010-0110-201-3141	CPP Salaries	\$24,000.00	\$1,545.00	\$1,545.00	\$22,455.00	93.56
10-101-00-0010-0110-206-4010	PH / Title 1	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00
10-101-00-0010-0211-201-3141	CPP Life	\$57.00	\$4.71	\$4.71	\$52.29	91.74
10-101-00-0010-0214-201-3141	CPP ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-101-00-0010-0221-201-3141	CPP Medicare	\$348.00	\$17.53	\$17.53	\$330.47	94.96
10-101-00-0010-0221-206-4010	PH Title 1 medicare	\$362.50	\$0.00	\$0.00	\$362.50	100.00
10-101-00-0010-0230-201-3141	CPP Pera	\$3,245.00	\$167.47	\$167.47	\$3,077.53	94.84
10-101-00-0010-0230-206-4010	PH Title 1 Pera	\$3,687.50	\$0.00	\$0.00	\$3,687.50	100.00
10-101-00-0010-0250-201-3141	CPP Health	\$5,827.80	\$485.65	\$485.65	\$5,342.15	91.67
10-101-00-0010-0250-206-4010	PHE Health	\$15,070.00	\$0.00	\$0.00	\$15,070.00	100.00
10-101-00-0010-0251-201-4010	PH Title Med Reim	\$29.22	\$0.00	\$0.00	\$29.22	100.00
10-101-00-0010-0525-201-3141	CPP Unemployment	\$48.00	\$2.42	\$2.42	\$45.58	94.96
10-101-00-0010-0525-206-4010	PH Title 1 unemp	\$50.00	\$0.00	\$0.00	\$50.00	100.00
10-101-00-0010-0610-201-3141	CPP Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-101-00-0010-0611-201-0000	Art Supplies	\$85.00	\$0.00	\$0.00	\$85.00	100.00
10-101-00-0010-0730-201-3141	CPP equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-101-00-0090-0320-201-0000	Prof. Staff Development	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00
10-101-00-0511-0610-206-4010	Title 1 Rdg Supplies	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00
10-101-00-0511-0640-206-4010	Title 1 Rdg Books	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00
10-101-00-2400-0110-105-0000	PH Principal Salary	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00
10-101-00-2400-0211-105-0000	PH Princ Life	\$28.26	\$0.00	\$0.00	\$28.26	100.00
10-101-00-2400-0214-105-0000	PH Princ ST Disability	\$148.68	\$0.00	\$0.00	\$148.68	100.00
10-101-00-2400-0221-105-0000	PH Princ Medicare	\$362.50	\$0.00	\$0.00	\$362.50	100.00
10-101-00-2400-0230-105-0000	PH Princ Pera	\$3,687.50	\$0.00	\$0.00	\$3,687.50	100.00
10-101-00-2400-0250-105-0000	PH Principal Health	\$9,243.00	\$0.00	\$0.00	\$9,243.00	100.00
10-101-00-2400-0525-105-0000	PH Princ Unempl	\$52.00	\$0.00	\$0.00	\$52.00	100.00
10-101-00-2400-0580-105-0000	Principal Travel	\$200.00	\$0.00	\$0.00	\$200.00	100.00
10-101-00-2400-0610-105-0000	Principal Supplies	\$50.00	\$0.00	\$0.00	\$50.00	100.00
10-101-00-2400-0730-105-0000	Principal Equipment	\$75.00	\$0.00	\$0.00	\$75.00	100.00
10-101-00-2400-0810-105-0000	Princ Dues & Fees	\$450.00	\$0.00	\$0.00	\$450.00	100.00
10-101-10-0010-0110-201-0000	PHE Teach Salary	\$225,800.00	\$20,129.58	\$20,129.58	\$205,670.42	91.09
10-101-10-0010-0110-201-3142	CPKP Salary	\$46,319.69	\$0.00	\$0.00	\$46,319.69	100.00
10-101-10-0010-0110-204-0000	PH. Sub Salary	\$7,500.00	\$97.30	\$97.30	\$7,402.70	98.70
10-101-10-0010-0110-206-4010	PH Title I	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-101-10-0010-0211-201-0000	Prair H. Life	\$230.00	\$18.84	\$18.84	\$211.16	91.81
10-101-10-0010-0211-201-3142	CPKP Life	\$28.26	\$0.00	\$0.00	\$28.26	100.00

10-101-10-0010-0211-201-4010	PH Title Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-101-10-0010-0214-201-0000	PHE Teacher ST Disability	\$743.00	\$66.67	\$66.67	\$676.33	91.03
10-101-10-0010-0214-201-3142	CPKP ST Disability	\$74.34	\$0.00	\$0.00	\$74.34	100.00
10-101-10-0010-0221-201-0000	PHE Medicare	\$3,274.00	\$281.47	\$281.47	\$2,992.53	91.40
10-101-10-0010-0221-201-3142	CPKP Medicare	\$369.39	\$0.00	\$0.00	\$369.39	100.00
10-101-10-0010-0221-204-0000	PHE Sub Medicare	\$108.75	\$1.41	\$1.41	\$107.34	98.70
10-101-10-0010-0230-201-0000	PHE Pera	\$33,305.50	\$2,682.73	\$2,682.73	\$30,622.77	91.95
10-101-10-0010-0230-201-3142	CPKP Pera	\$3,757.63	\$0.00	\$0.00	\$3,757.63	100.00
10-101-10-0010-0230-204-0000	PHE Sub Pera	\$1,106.25	\$13.48	\$13.48	\$1,092.77	98.78
10-101-10-0010-0250-201-0000	PHE Health	\$14,646.00	\$971.30	\$971.30	\$13,674.70	93.37
10-101-10-0010-0250-201-3142	CPKP Health	\$4,621.50	\$0.00	\$0.00	\$4,621.50	100.00
10-101-10-0010-0300-201-0000	Prairie H. Purch Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00
10-101-10-0010-0525-201-0000	Prairie H. Unemploy	\$452.00	\$38.73	\$38.73	\$413.27	91.43
10-101-10-0010-0525-201-3142	CPKP Unemp	\$52.00	\$0.00	\$0.00	\$52.00	100.00
10-101-10-0010-0525-204-0000	PH Sub Unemp	\$15.00	\$0.19	\$0.19	\$14.81	98.73
10-101-10-0010-0580-201-0000	Prairie H. Inserv/Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
10-101-10-0010-0610-201-0000	PH Teacher Supplies	\$6,025.00	\$0.00	\$0.00	\$5,750.00	95.44
10-101-10-0010-0640-201-0000	Prair.H. Textbooks	\$2,000.00	\$0.00	\$0.00	-\$391.37	-19.57
10-101-10-1200-0610-201-0000	Music / Drama Supplies	\$250.00	\$0.00	\$0.00	\$250.00	100.00
10-101-10-2214-0110-204-0000	Prair H.Sect.Sub Salary	\$450.00	\$16.00	\$16.00	\$434.00	96.44
10-101-10-2214-0110-513-0000	Prair H. Sectr.Salary	\$15,609.60	\$1,300.00	\$1,300.00	\$14,309.60	91.67
10-101-10-2214-0211-513-0000	Prair H.Sect.Life	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-101-10-2214-0214-513-0000	PH Sec ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-101-10-2214-0221-204-0000	PHSec Sub Medicare	\$7.00	\$0.23	\$0.23	\$6.77	96.71
10-101-10-2214-0221-513-0000	Prair H.Sect.Medicare	\$226.41	\$16.69	\$16.69	\$209.72	92.63
10-101-10-2214-0230-204-0000	PHSec Sub Pera	\$66.38	\$2.22	\$2.22	\$64.16	96.66
10-101-10-2214-0230-513-0000	Prair H.Sect.Pera	\$2,302.42	\$159.50	\$159.50	\$2,142.92	93.07
10-101-10-2214-0250-513-0000	Prair H.Sect.Health	\$3,011.04	\$0.00	\$0.00	\$3,011.04	100.00
10-101-10-2214-0525-204-0000	PHSec Sub Unemployment	\$1.00	\$0.03	\$0.03	\$0.97	97.00
10-101-10-2214-0525-513-0000	Prair H.Sect.Unempl	\$31.22	\$2.30	\$2.30	\$28.92	92.63
10-101-10-2214-0532-513-0000	Prair H.Postage	\$600.00	\$0.00	\$0.00	\$600.00	100.00
10-101-10-2214-0610-513-0000	PH Sect. Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00
10-101-10-2400-0580-105-0000	PH Princ Travel	\$119.32	\$0.00	\$0.00	\$119.32	100.00
10-101-14-2190-0110-414-0000	PH After School Salary	\$1,600.00	\$54.20	\$54.20	\$1,545.80	96.61
10-101-14-2190-0221-414-0000	PH After School Medicare	\$25.00	\$0.70	\$0.70	\$24.30	97.20
10-101-14-2190-0230-414-0000	PH After School Pera	\$225.00	\$6.65	\$6.65	\$218.35	97.04
10-101-14-2190-0525-414-0000	PH After School Unemp	\$10.00	\$0.10	\$0.10	\$9.90	99.00

10-101-20-0010-0110-400-0000	Prairie H. Aid Salary	\$22,950.00	\$1,911.75	\$1,911.75	\$21,038.25	91.67
10-101-20-0010-0211-400-0000	Prairie H. Aid Life	\$113.04	\$7.07	\$7.07	\$105.97	93.75
10-101-20-0010-0214-400-0000	PH Parapro ST Disb	\$297.36	\$24.78	\$24.78	\$272.58	91.67
10-101-20-0010-0221-400-0000	Prairie H. Aid Medicare	\$333.00	\$26.17	\$26.17	\$306.83	92.14
10-101-20-0010-0230-400-0000	Prairie H. Aid Pera	\$3,385.13	\$250.00	\$250.00	\$3,135.13	92.61
10-101-20-0010-0250-400-0000	Prairie H. Aid Health	\$4,419.42	\$368.29	\$368.29	\$4,051.13	91.67
10-101-20-0010-0525-400-0000	Prairie H. Aid Unemp	\$46.00	\$3.61	\$3.61	\$42.39	92.15
Prairie Heights Totals		\$537,067.49	\$30,704.26	\$30,704.26	\$503,696.86	93.79

10-200-00-0020-0110-201-0000	Jr High Salaries	\$109,153.00	\$11,126.07	\$11,126.07	\$98,026.93	89.81
10-200-00-0020-0110-204-0000	Jh Substitute Salary	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00
10-200-00-0020-0211-201-0000	Jr High Life Ins.	\$226.00	\$18.84	\$18.84	\$207.16	91.66
10-200-00-0020-0214-201-0000	JH Teach ST Disability	\$446.00	\$49.56	\$49.56	\$396.44	88.89
10-200-00-0020-0221-201-0000	Jh Medicare	\$1,419.26	\$148.67	\$148.67	\$1,270.59	89.52
10-200-00-0020-0221-204-0000	Jh Substitute Medicare	\$43.50	\$0.00	\$0.00	\$43.50	100.00
10-200-00-0020-0230-201-0000	Jh Pera	\$14,437.30	\$1,420.01	\$1,420.01	\$13,017.29	90.16
10-200-00-0020-0230-204-0000	Jh Substitute Pera	\$442.50	\$0.00	\$0.00	\$442.50	100.00
10-200-00-0020-0250-201-0000	Jh Health Insurance	\$15,265.08	\$1,272.09	\$1,272.09	\$13,992.99	91.67
10-200-00-0020-0250-204-0000	Health-SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-200-00-0020-0300-201-0000	Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-200-00-0020-0525-201-0000	Jh Unemployment	\$218.31	\$20.51	\$20.51	\$197.80	90.61
10-200-00-0020-0525-204-0000	Jh Substitute Unemployment	\$8.00	\$0.00	\$0.00	\$8.00	100.00
10-200-00-0020-0610-201-0000	Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00
10-200-00-0020-0640-201-0000	Textbooks	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
Hanover M/S Totals		\$147,158.95	\$14,055.75	\$14,055.75	\$133,103.20	90.45

10-300-00-0010-0580-201-0000	HS Inservice/Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0030-0110-201-4186	PBS Salaries	\$1,761.00	\$0.00	\$0.00	\$1,761.00	100.00
10-300-00-0030-0110-204-0000	HS Subs Salaries	\$15,000.00	\$1,021.65	\$1,021.65	\$13,978.35	93.19
10-300-00-0030-0221-201-4186	PBS Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0030-0221-204-0000	Medicare	\$217.50	\$14.82	\$14.82	\$202.68	93.19
10-300-00-0030-0230-201-4186	PBS Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0030-0230-204-0000	Pera	\$2,212.50	\$141.49	\$141.49	\$2,071.01	93.60
10-300-00-0030-0250-204-0000	High School Sub. Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0030-0252-201-0000	Dental Adm.fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0030-0525-201-4186	PBS Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0030-0525-204-0000	Unemployment	\$38.00	\$2.05	\$2.05	\$35.95	94.61
10-300-00-0030-0580-201-0000	High School Inservice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
10-300-00-0050-0560-000-0000	Tuition - College	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00
10-300-00-0500-0110-201-0000	HS Lang Arts Salaries	\$35,760.00	\$2,984.71	\$2,984.71	\$32,775.29	91.65
10-300-00-0500-0211-201-0000	Hs Lang.arts. Life Ins.	\$56.52	\$0.00	\$0.00	\$56.52	100.00
10-300-00-0500-0214-201-0000	HS Lang Arts ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-300-00-0500-0221-201-0000	Medicare	\$518.52	\$37.78	\$37.78	\$480.74	92.71
10-300-00-0500-0230-201-0000	Pera	\$5,274.60	\$360.84	\$360.84	\$4,913.76	93.16
10-300-00-0500-0250-201-0000	Health Insurance	\$9,243.00	\$485.65	\$485.65	\$8,757.35	94.75
10-300-00-0500-0251-201-0000	Adm.health Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0500-0525-201-0000	Unemployment	\$71.52	\$5.21	\$5.21	\$66.31	92.72
10-300-00-0500-0610-201-0000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0500-0640-201-0000	Textbooks	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00
10-300-00-0510-0110-418-3140	ELL Salaries -M.Deutsch	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0510-0211-418-3140	ELL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0510-0214-418-0000	HS ELL ST Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0510-0221-418-3140	ELL Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0510-0230-418-3140	ELL Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0510-0250-418-3140	ELL Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0510-0525-418-3140	ELL Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0510-0610-418-3140	ELL Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0510-0640-418-3140	ELL Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0543-0610-201-0000	Journalism Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0600-0110-201-0000	HS Foreign Lang Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0600-0211-201-0000	Hs Fore.lang.life Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0600-0213-201-0000	HS Foreign Lang ST Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00

10-300-00-0600-0221-201-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0600-0230-201-0000	Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0600-0250-201-0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0600-0525-201-0000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-0600-0640-201-0000	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-1100-0110-201-0000	High School Math Salaries	\$32,560.00	\$2,713.33	\$2,713.33	\$29,846.67	91.67
10-300-00-1100-0211-201-0000	Hs Math Life Ins.	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-300-00-1100-0214-201-0000	HS Math ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-300-00-1100-0221-201-0000	Medicare	\$472.12	\$38.82	\$38.82	\$433.30	91.78
10-300-00-1100-0230-201-0000	Pera	\$4,802.60	\$370.77	\$370.77	\$4,431.83	92.28
10-300-00-1100-0250-201-0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-1100-0525-201-0000	Unemployment	\$65.12	\$5.35	\$5.35	\$59.77	91.78
10-300-00-1100-0610-201-0000	Math Supplies	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-300-00-1100-0640-201-0000	Math Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-300-00-1300-0110-201-0000	High School Science Salaries	\$28,887.20	\$5,087.27	\$5,087.27	\$23,799.93	82.39
10-300-00-1300-0211-201-0000	Hs.science Life Ins.	\$56.52	\$9.42	\$9.42	\$47.10	83.33
10-300-00-1300-0214-201-0000	HS Science ST Disability	\$148.58	\$24.79	\$24.79	\$123.79	83.32
10-300-00-1300-0221-201-0000	Medicare	\$419.00	\$69.60	\$69.60	\$349.40	83.39
10-300-00-1300-0230-201-0000	Pera	\$4,261.00	\$664.89	\$664.89	\$3,596.11	84.40
10-300-00-1300-0250-201-0000	Health Insurance	\$0.00	\$730.61	\$730.61	-\$730.61	0.00
10-300-00-1300-0525-201-0000	Unemployment	\$60.00	\$9.60	\$9.60	\$50.40	84.00
10-300-00-1300-0610-201-0000	Supplies	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00
10-300-00-1300-0640-201-0000	Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-300-00-1500-0110-201-0000	HS Social Studies Salaries	\$37,360.00	\$3,113.33	\$3,113.33	\$34,246.67	91.67
10-300-00-1500-0211-201-0000	Hs S.s. Life Ins.	\$56.25	\$4.71	\$4.71	\$51.54	91.63
10-300-00-1500-0214-201-0000	HS Science ST Disability	\$148.58	\$12.39	\$12.39	\$136.19	91.66
10-300-00-1500-0221-201-0000	Medicare	\$541.72	\$36.96	\$36.96	\$504.76	93.18
10-300-00-1500-0230-201-0000	Pera	\$5,510.60	\$353.08	\$353.08	\$5,157.52	93.59
10-300-00-1500-0250-201-0000	Health Insurance	\$9,243.00	\$770.25	\$770.25	\$8,472.75	91.67
10-300-00-1500-0251-201-0000	Adm.health Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-1500-0525-201-0000	Umemployment	\$74.72	\$5.10	\$5.10	\$69.62	93.17
10-300-00-1500-0610-201-0000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-1500-0640-201-0000	Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-300-00-2400-0110-105-0000	HS Principal Salaries	\$4,666.67	\$4,666.66	\$4,666.66	\$0.01	0.00
10-300-00-2400-0211-105-0000	HS Princ Life Ins.	\$10.00	\$4.71	\$4.71	\$5.29	52.90
10-300-00-2400-0214-105-0000	HS Prin ST Disability	\$25.00	\$12.39	\$12.39	\$12.61	50.44
10-300-00-2400-0221-105-0000	HS Princ Medicare	\$68.00	\$60.51	\$60.51	\$7.49	11.01

10-300-00-2400-0230-105-0000	HS Princ Pera	\$688.33	\$577.94	\$577.94	\$110.39	16.04
10-300-00-2400-0250-105-0000	HS Princ Health	\$600.00	\$599.89	\$599.89	\$0.11	0.02
10-300-00-2400-0251-105-0000	Hs Adm.fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-00-2400-0300-105-0000	Purchase Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00
10-300-00-2400-0525-105-0000	Unemployment	\$10.00	\$8.35	\$8.35	\$1.65	16.50
10-300-00-2400-0580-105-0000	Hs Principal Travel	\$150.00	\$0.00	\$0.00	\$150.00	100.00
10-300-00-2400-0610-105-0000	Hs Principal Supplies	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-300-00-2400-0810-105-0000	Hs Principal Dues & Fees	\$580.00	\$0.00	\$0.00	\$580.00	100.00
10-300-10-0030-0610-000-0000	Hs General Supplies	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-300-10-0030-0640-000-0000	MS/HS General Textbooks	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00
10-300-10-0030-0730-000-0000	H.s.equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-12-1700-0562-201-0000	Special Ed Placement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00
10-300-14-1800-0150-210-0000	Athletic Salaries	\$37,682.60	\$0.00	\$0.00	\$37,682.60	100.00
10-300-14-1800-0221-210-0000	Athletic Sal.medicare	\$550.00	\$0.00	\$0.00	\$550.00	100.00
10-300-14-1800-0230-210-0000	Athletic Sal.pera	\$5,560.00	\$0.00	\$0.00	\$5,560.00	100.00
10-300-14-1800-0525-210-0000	Athletic Unemp	\$80.00	\$0.00	\$0.00	\$80.00	100.00
10-300-14-1900-0150-210-0000	Non-athl.extra Duty Salary	\$10,014.40	\$0.00	\$0.00	\$10,014.40	100.00
10-300-14-1900-0221-210-0000	Non-ath Sal.medicare	\$162.00	\$0.00	\$0.00	\$162.00	100.00
10-300-14-1900-0230-210-0000	Non-ath. Sal. Pera	\$1,640.00	\$0.00	\$0.00	\$1,640.00	100.00
10-300-14-1900-0525-210-0000	Non-ath.sal.unemployment	\$25.00	\$0.00	\$0.00	\$25.00	100.00
10-300-30-0090-0221-201-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-30-0090-0230-201-0000	Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-30-0090-0320-201-0000	Hs Prof.staff Devel.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-300-30-0090-0525-201-0000	Unemployment	\$100.00	\$0.00	\$0.00	\$100.00	100.00
10-301-00-0030-0561-000-0000	Alternative Sec.placement	\$30,900.00	\$0.00	\$0.00	\$30,900.00	100.00
10-500-12-0050-0591-000-0000	Boces Services	\$144,807.00	\$5,640.50	\$5,640.50	\$139,166.50	96.10
10-502-00-0830-0110-201-0000	Pe Jh/hs Salaries	\$40,560.00	\$3,380.00	\$3,380.00	\$37,180.00	91.67
10-502-00-0830-0211-201-0000	Pe Jh/hs Life Ins.	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-502-00-0830-0214-201-0000	PE jh/hs ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-502-00-0830-0221-201-0000	Pe Jh/hs Medicare	\$588.12	\$45.29	\$45.29	\$542.83	92.30
10-502-00-0830-0230-201-0000	Pe Jh/hs Pera	\$5,982.60	\$432.60	\$432.60	\$5,550.00	92.77
10-502-00-0830-0250-201-0000	Pe Jh/hs Health	\$3,011.04	\$250.92	\$250.92	\$2,760.12	91.67
10-502-00-0830-0251-201-0000	Adm.health Fee	\$20.00	\$0.00	\$0.00	\$20.00	100.00
10-502-00-0830-0525-201-0000	Pe Unemployment	\$82.00	\$6.25	\$6.25	\$75.75	92.38
10-502-00-0830-0610-201-0000	Pe Supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00
10-502-00-0830-0640-201-0000	Pe Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-00-0830-0730-201-0000	Pe Equipment	\$200.00	\$0.00	\$0.00	\$200.00	100.00

10-502-00-2120-0110-201-0000	Guidance Salary	\$38,740.00	\$3,171.02	\$3,171.02	\$35,568.98	91.81
10-502-00-2120-0211-201-0000	Guidance Life Ins.	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-502-00-2120-0214-201-0000	Guidance ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-502-00-2120-0221-201-0000	Medicare	\$562.00	\$43.66	\$43.66	\$518.34	92.23
10-502-00-2120-0230-201-0000	Pera	\$5,714.15	\$417.04	\$417.04	\$5,297.11	92.70
10-502-00-2120-0250-201-0000	Health Insurance	\$9,243.00	\$250.92	\$250.92	\$8,992.08	97.29
10-502-00-2120-0300-201-0000	Purchased Services	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-502-00-2120-0525-201-0000	Unemployment	\$76.10	\$6.02	\$6.02	\$70.08	92.09
10-502-00-2120-0580-201-0000	Guidance Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-00-2120-0610-201-0000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-502-00-2120-0730-201-0000	Equipment	\$200.00	\$0.00	\$0.00	\$200.00	100.00
10-502-00-2400-0110-204-0000	HS SEC SUB SALARIES	\$1,000.00	\$64.00	\$64.00	\$936.00	93.60
10-502-00-2400-0110-513-0000	Secretary Jh/hs Salaries	\$20,232.00	\$1,685.08	\$1,685.08	\$18,546.92	91.67
10-502-00-2400-0211-513-0000	Secretary Jh/hs Life	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-502-00-2400-0214-513-0000	Hs/Jh Sect ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-502-00-2400-0221-204-0000	HS SEC SUB MEDICARE	\$15.00	\$0.93	\$0.93	\$14.07	93.80
10-502-00-2400-0221-513-0000	Secretary Jh/hs Medicare	\$293.36	\$20.66	\$20.66	\$272.70	92.96
10-502-00-2400-0230-204-0000	HS SEC SUB PERA	\$105.00	\$8.86	\$8.86	\$96.14	91.56
10-502-00-2400-0230-513-0000	Secretary Jh/hs Pera	\$2,984.22	\$197.31	\$197.31	\$2,786.91	93.39
10-502-00-2400-0250-513-0000	Secretary Jh/hs Health	\$3,011.04	\$250.92	\$250.92	\$2,760.12	91.67
10-502-00-2400-0251-513-0000	Secretary Jh/hs Health Fee	\$20.00	\$0.00	\$0.00	\$20.00	100.00
10-502-00-2400-0330-513-0000	Secretary Jh/hs Purch Serv	\$1,500.00	\$147.84	\$147.84	\$1,352.16	90.14
10-502-00-2400-0525-204-0000	HS SEC SUB UNEM	\$10.00	\$0.13	\$0.13	\$9.87	98.70
10-502-00-2400-0525-513-0000	Secretary Jh/hs Unemployment	\$40.46	\$2.85	\$2.85	\$37.61	92.96
10-502-00-2400-0532-513-0000	Secretary Jh/hs Postage	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00
10-502-00-2400-0610-513-0000	Secretary Jh/hs Supplies	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-502-10-0841-0110-201-0000	Hs/jh Art Salaries	\$30,160.00	\$2,513.33	\$2,513.33	\$27,646.67	91.67
10-502-10-0841-0211-201-0000	Hs/jh Art Life	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-502-10-0841-0214-201-0000	Hs/Jh Art ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-502-10-0841-0221-201-0000	Hs/jh Art Medicare	\$437.32	\$31.93	\$31.93	\$405.39	92.70
10-502-10-0841-0230-201-0000	Hs/jh Art Pera	\$4,448.60	\$305.00	\$305.00	\$4,143.60	93.14
10-502-10-0841-0250-201-0000	Hs/jh Art Health	\$7,198.68	\$599.89	\$599.89	\$6,598.79	91.67
10-502-10-0841-0251-201-0000	Hs/jh Art Health Fee	\$20.00	\$0.00	\$0.00	\$20.00	100.00
10-502-10-0841-0525-201-0000	Hs/jh Art Unemployment	\$60.32	\$4.40	\$4.40	\$55.92	92.71
10-502-10-0841-0610-201-0000	Hs/jh Art Supplies	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-502-10-0841-0640-201-0000	Hs/jh Art Textbooks	\$450.00	\$0.00	\$0.00	\$450.00	100.00
10-502-10-1200-0110-201-0000	Hs/jh Music/drama Salaries	\$19,080.00	\$1,590.00	\$1,590.00	\$17,490.00	91.67

10-502-10-1200-0211-201-0000	Hs/jh Music/drama Life	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-502-10-1200-0214-201-0000	Hs/Jh Music ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-502-10-1200-0221-201-0000	Hs/jh Music/drama Medicare	\$276.66	\$23.05	\$23.05	\$253.61	91.67
10-502-10-1200-0230-201-0000	Hs/jh Music/drama Pera	\$2,814.30	\$220.21	\$220.21	\$2,594.09	92.18
10-502-10-1200-0250-201-0000	Hs/jh Music/drama Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-10-1200-0525-201-0000	Hs/jh Music/drama Unemply	\$38.16	\$3.18	\$3.18	\$34.98	91.67
10-502-10-1200-0610-201-0000	Hs/jh Music/drama Supplies	\$575.00	\$0.00	\$0.00	\$575.00	100.00
10-502-10-1200-0640-201-0000	Hs/jh Music/drama Books	\$900.00	\$0.00	\$0.00	\$900.00	100.00
10-502-10-1200-0730-201-0000	Hs/jh Music/drama Equipment	\$850.16	\$0.00	\$0.00	\$850.16	100.00
10-502-10-1600-0110-201-0000	HS Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-10-1600-0211-201-0000	Hs Tech Cord.life	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-10-1600-0221-201-0000	Hs Tech Cord.medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-10-1600-0230-201-0000	Hs Tech Cord.pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-10-1600-0250-201-0000	Hs Tech Cord.health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-10-1600-0300-201-0000	Purchase Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00
10-502-10-1600-0525-201-0000	Hs Tech Cord.unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-10-1600-0610-201-0000	District Tech Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00
10-502-10-1600-0611-201-0000	Colorado Rural Secondary Literacy	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00
10-502-10-1600-0640-201-0000	Hs Tech textbooks	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-502-10-1600-0730-201-0000	District Tech Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00
10-502-10-1700-0110-400-0000	SPED Para Salary	\$11,880.00	\$1,745.00	\$1,745.00	\$10,135.00	85.31
10-502-10-1700-0211-400-0000	SPED Para Life	\$56.52	\$7.07	\$7.07	\$49.45	87.49
10-502-10-1700-0214-400-0000	SPED Para ST Disability	\$223.02	\$24.78	\$24.78	\$198.24	88.89
10-502-10-1700-0221-400-0000	SPED Para Medicare	\$172.26	\$19.32	\$19.32	\$152.94	88.78
10-502-10-1700-0230-400-0000	SPED Para Pera	\$3,089.09	\$184.56	\$184.56	\$2,904.53	94.03
10-502-10-1700-0250-400-0000	SPED Para Health	\$9,243.00	\$770.25	\$770.25	\$8,472.75	91.67
10-502-10-1700-0525-400-0000	SPED Para Unemployment	\$24.00	\$2.67	\$2.67	\$21.33	88.88
10-502-12-1700-0110-202-0000	Hs Spec Ed Salaries	\$43,760.00	\$3,646.67	\$3,646.67	\$40,113.33	91.67
10-502-12-1700-0211-202-0000	Hs Spec Ed Life	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-502-12-1700-0214-202-0000	Hs/Jh Sped ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-502-12-1700-0221-202-0000	Hs Spec Ed Medicare	\$634.52	\$49.81	\$49.81	\$584.71	92.15
10-502-12-1700-0230-202-0000	Hs Spec Ed Pera	\$6,454.60	\$475.79	\$475.79	\$5,978.81	92.63
10-502-12-1700-0250-202-0000	Hs Spec Ed Health	\$3,011.04	\$250.92	\$250.92	\$2,760.12	91.67
10-502-12-1700-0525-202-0000	Hs Spec Ed Unemployment	\$87.52	\$6.87	\$6.87	\$80.65	92.15
10-502-12-1700-0610-202-0000	Hs Spec Ed Supplies	\$250.00	\$0.00	\$0.00	\$250.00	100.00
10-502-12-1700-0640-202-0000	Hs Spec Ed Books	\$200.00	\$0.00	\$0.00	\$200.00	100.00
Hanover HS Totals		\$789,659.11	\$53,634.51	\$53,634.51	\$736,024.60	93.21

10-509-00-2220-0110-201-0000	Library Salaries	\$23,987.20	\$1,998.24	\$1,998.24	\$21,988.96	91.67
10-509-00-2220-0110-204-0000	Library Substitute Salaries	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00
10-509-00-2220-0211-201-0000	Library Life Ins.	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-509-00-2220-0214-201-0000	Library ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
10-509-00-2220-0221-201-0000	Library Medicare	\$348.00	\$0.00	\$0.00	\$348.00	100.00
10-509-00-2220-0221-204-0000	Library Substitute Medicare	\$29.00	\$0.00	\$0.00	\$29.00	100.00
10-509-00-2220-0230-201-0000	Library Pera	\$3,538.11	\$276.76	\$276.76	\$3,261.35	92.18
10-509-00-2220-0230-204-0000	Library Substitute Pera	\$295.00	\$0.00	\$0.00	\$295.00	100.00
10-509-00-2220-0250-201-0000	Health Insurance	\$7,200.00	\$599.89	\$599.89	\$6,600.11	91.67
10-509-00-2220-0525-201-0000	Unemployment	\$48.00	\$4.00	\$4.00	\$44.00	91.67
10-509-00-2220-0525-204-0000	Library Sub.unemployment	\$5.00	\$0.00	\$0.00	\$5.00	100.00
10-509-00-2220-0580-201-0000	Library Travel	\$250.00	\$0.00	\$0.00	\$250.00	100.00
10-509-00-2220-0610-201-0000	Supplies	\$150.00	\$0.00	\$0.00	\$150.00	100.00
10-509-00-2220-0640-201-0000	Books	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-600-00-2100-0610-201-4186	Drug Free Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-00-2300-0110-101-4367	Title II Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-00-2300-0251-506-0000	Adm.health Fee	\$284.32	\$0.00	\$0.00	\$284.32	100.00
10-600-00-2300-0330-101-4367	Title II Purchased Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-00-2310-0300-000-0000	Board Activities (purch Ser)	\$6,500.00	\$1,275.00	\$1,275.00	\$5,225.00	80.38
10-600-00-2310-0540-000-0000	Advertising	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00
10-600-00-2310-0580-000-0000	Board Travel	\$4,500.00	\$70.68	\$70.68	\$4,429.32	98.43
10-600-00-2310-0610-000-0000	General Supplies	\$9,000.00	\$166.84	\$166.84	\$8,833.16	98.15
10-600-00-2310-0610-320-4186	Title IV PBS-Drug Free	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00
10-600-00-2310-0610-320-4298	Title V gen supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-00-2310-0810-000-0000	Board Dues & Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00
10-600-00-2312-0150-500-0000	Board Adm Salary	\$2,000.00	\$117.72	\$117.72	\$1,882.28	94.11
10-600-00-2312-0221-500-0000	Board Adm Medicare	\$29.00	\$1.62	\$1.62	\$27.38	94.41
10-600-00-2312-0230-500-0000	Board Adm Pera	\$295.00	\$15.44	\$15.44	\$279.56	94.77
10-600-00-2312-0525-500-0000	Board Adm Unemp	\$4.00	\$0.22	\$0.22	\$3.78	94.50
10-600-00-2314-0312-000-0000	Election	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00
10-600-00-2315-0331-000-0000	Legal Services	\$3,000.00	\$105.00	\$105.00	\$2,895.00	96.50
10-600-00-2317-0332-000-0000	Audit	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00
10-600-00-2320-0110-222-0000	LEAVE BUY OUT DAYS	\$10,000.00	\$32,809.17	\$3,283.88	\$6,716.12	67.16
10-600-00-2320-0221-222-0000	LEAVE B/O DAYS MEDICARE	\$145.00	\$43.58	\$43.58	\$101.42	69.94
10-600-00-2320-0230-222-0000	LEAVE B/O DAYS PERA	\$1,475.00	\$416.32	\$416.32	\$1,058.68	71.77
10-600-00-2320-0525-222-0000	LEAVE B/O UNEMP	\$25.00	\$6.01	\$6.01	\$18.99	75.96

10-600-00-2321-0110-101-0000	Superintendent Salary	\$105,529.00	\$14,528.85	\$14,528.85	\$91,000.15	86.23
10-600-00-2321-0211-101-0000	Superintendent Life Ins.	\$56.52	\$4.71	\$4.71	\$51.81	91.67
10-600-00-2321-0214-101-0000	Superint ST Disability	\$297.36	\$12.39	\$12.39	\$284.97	95.83
10-600-00-2321-0221-101-0000	Super Medicare	\$1,530.17	\$210.37	\$210.37	\$1,319.80	86.25
10-600-00-2321-0230-101-0000	Superintendent Pera	\$15,565.51	\$2,009.37	\$2,009.37	\$13,556.14	87.09
10-600-00-2321-0250-101-0000	Superintendent Health Ins.	\$714.19	\$714.19	\$714.19	\$0.00	0.00
10-600-00-2321-0330-101-0000	Purchased Services	\$4,000.00	\$50.70	\$50.70	\$3,949.30	98.73
10-600-00-2321-0525-101-0000	Superintendent Unemployment	\$211.00	\$29.02	\$29.02	\$181.98	86.25
10-600-00-2321-0531-101-0000	Telephone	\$18,000.00	\$1,439.21	\$1,439.21	\$16,560.79	92.00
10-600-00-2321-0532-101-0000	Postage	\$500.00	\$0.00	\$0.00	\$500.00	100.00
10-600-00-2321-0580-101-0000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00
10-600-00-2321-0610-101-0000	Supplies	\$1,000.00	\$62.00	\$62.00	\$993.00	99.30
10-600-00-2321-0730-101-0000	Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00
10-600-00-2321-0810-101-0000	Super Dues & Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00
10-600-00-2321-0811-101-0000	Other Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00
10-600-00-2500-0110-501-0000	Admin.bookkeepers Salaries	\$53,600.00	\$4,535.44	\$4,535.44	\$49,064.56	91.54
10-600-00-2500-0110-514-0000	Office Substitute	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-00-2500-0211-501-0000	Admin.bookkeepers Life	\$113.04	\$9.42	\$9.42	\$103.62	91.67
10-600-00-2500-0214-501-0000	Adm Bookkeepers ST Disability	\$297.36	\$24.78	\$24.78	\$272.58	91.67
10-600-00-2500-0221-501-0000	Admin.bookkeepers Medicare	\$748.20	\$63.61	\$63.61	\$684.59	91.50
10-600-00-2500-0221-514-0000	Office Sub. Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-00-2500-0230-501-0000	Admin. Bookkeepers Pera	\$7,611.00	\$607.59	\$607.59	\$7,003.41	92.02
10-600-00-2500-0230-514-0000	Office Sub. Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-00-2500-0250-501-0000	Admin. Bookkeepers Health	\$12,254.04	\$250.92	\$250.92	\$12,003.12	97.95
10-600-00-2500-0525-501-0000	Admin.bookkeepers Unemploy	\$103.20	\$8.77	\$8.77	\$94.43	91.50
10-600-00-2500-0525-514-0000	Office Sub.unem.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-00-2500-0610-501-0000	Accounting Supplies	\$500.00	\$113.00	\$113.00	\$500.00	100.00
10-600-00-2830-0580-600-0000	Dist Emp Inserv/Travel	\$60.00	\$0.00	\$0.00	\$60.00	100.00
10-600-00-2900-0600-320-0000	Accountability Comm.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-600-12-1700-0251-201-0000	Spec Ed Adm.health Fee	\$35.00	\$0.00	\$0.00	\$35.00	100.00
10-600-99-4000-0730-000-0000	CT Land Capital Additions	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00
Administration Totals		\$335,038.42	\$62,597.93	\$33,072.64	\$302,133.78	90.18

10-700-00-2700-0110-103-0000	Transportation Manager	\$20,000.00	\$1,666.66	\$1,666.66	\$18,333.34	91.67
10-700-00-2700-0110-602-0000	Transp.salaries	\$88,177.47	\$7,264.88	\$7,264.88	\$80,912.59	91.76
10-700-00-2700-0120-600-3949	Summer Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2700-0120-602-0000	Trans.Sub Salaries	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00
10-700-00-2700-0211-103-0000	Trans Manager Life	\$0.00	\$4.71	\$4.71	-\$4.71	0.00
10-700-00-2700-0211-602-0000	Transp.life Ins.	\$489.00	\$14.13	\$14.13	\$474.87	97.11
10-700-00-2700-0214-103-0000	Trans Mngr ST Disability	\$148.68	\$6.20	\$6.20	\$142.48	95.83
10-700-00-2700-0214-602-0000	Trans ST Disability	\$520.38	\$24.78	\$24.78	\$495.60	95.24
10-700-00-2700-0221-103-0000	Trans Manager Medicare	\$290.00	\$20.96	\$20.96	\$269.04	92.77
10-700-00-2700-0221-600-3949	Summer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2700-0221-602-0000	Medicare	\$1,278.57	\$95.76	\$95.76	\$1,182.81	92.51
10-700-00-2700-0230-103-0000	Transp Manager Pera	\$2,770.00	\$197.28	\$197.28	\$2,572.72	92.88
10-700-00-2700-0230-600-3949	Summer Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2700-0230-602-0000	Pera	\$13,006.18	\$914.75	\$914.75	\$12,091.43	92.97
10-700-00-2700-0250-103-0000	Trans Manager Health Ins	\$4,621.50	\$0.00	\$0.00	\$4,621.50	100.00
10-700-00-2700-0250-602-0000	Health Insurance	\$14,862.42	\$1,738.43	\$1,738.43	\$13,123.99	88.30
10-700-00-2700-0251-602-0000	Adm. Health Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2700-0252-602-0000	Dental Adm.fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2700-0300-602-0000	Purchased Services	\$20,000.00	\$1,893.68	\$1,893.68	\$18,106.32	90.53
10-700-00-2700-0510-602-0000	Repair	\$40,000.00	\$3,089.31	\$3,089.31	\$35,710.69	89.28
10-700-00-2700-0514-602-0000	Mileage-student	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2700-0525-103-0000	Trans Manager Unemploy	\$40.00	\$2.85	\$2.85	\$37.15	92.88
10-700-00-2700-0525-600-3949	Summer Unemp	\$208.54	\$0.00	\$0.00	\$208.54	100.00
10-700-00-2700-0525-602-0000	Unemployment	\$193.18	\$13.20	\$13.20	\$179.98	93.17
10-700-00-2700-0580-602-0000	Bus Inservice / travel exp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00
10-700-00-2700-0610-602-0000	Supplies	\$6,000.00	\$1,259.11	\$1,259.11	\$4,740.89	79.01
10-700-00-2700-0622-602-0000	Transportation Utilities	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00
10-700-00-2700-0626-602-0000	Fuel	\$70,000.00	\$419.00	\$419.00	\$69,581.00	99.40
10-700-00-2700-0730-602-0000	Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
10-700-00-2700-0800-602-0000	Other Expenses,handicapped	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2710-0110-602-0000	Tran.Activities Salaries	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00
10-700-00-2710-0211-602-0000	Transp.activities Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2710-0221-602-0000	Trans.Act.Med	\$200.00	\$0.00	\$0.00	\$200.00	100.00
10-700-00-2710-0230-602-0000	Trans.activities Pera	\$3,301.00	\$0.00	\$0.00	\$3,301.00	100.00
10-700-00-2710-0513-602-0000	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2710-0525-602-0000	Transp.Act.Unemp	\$40.00	\$0.00	\$0.00	\$40.00	100.00

10-700-00-2730-0110-414-0000	BUS MONITOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00
10-700-00-2730-0221-414-0000	BUS MONITOR MEDICARE	\$29.00	\$0.00	\$0.00	\$29.00	100.00
10-700-00-2730-0230-414-0000	BUS MONITOR PERA	\$277.00	\$0.00	\$0.00	\$277.00	100.00
10-700-00-2730-0250-414-0000	BUS MONITOR HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-700-00-2730-0525-414-0000	BUS MONITOR UNEMPL	\$4.00	\$0.00	\$0.00	\$4.00	100.00
10-700-00-2790-0110-602-0000	Extra Duty Salary	\$4,000.00	\$1,166.40	\$1,166.40	\$2,833.60	70.84
10-700-00-2790-0221-602-0000	Extra Duty Medicare	\$40.00	\$16.52	\$16.52	\$23.48	58.70
10-700-00-2790-0230-602-0000	Extra Duty Pera	\$350.00	\$157.79	\$157.79	\$192.21	54.92
10-700-00-2790-0250-602-0000	Extra Duty Health	\$5.00	\$0.00	\$0.00	\$5.00	100.00
10-700-00-2790-0525-602-0000	Extra Duty Unemployment	\$0.00	\$2.28	\$2.28	-\$2.28	0.00
10-700-99-2700-0730-000-0000	CT Land Fees Equipmt	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00
10-701-10-2700-0110-414-0000	PH Monitor Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-701-10-2700-0221-414-0000	PH Monitor Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-701-10-2700-0230-414-0000	PH Monitor Pera	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-701-10-2700-0525-414-0000	PH Monitor Unemp	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Transportation Totals		\$335,551.92	\$19,968.68	\$19,968.68	\$314,383.24	93.69

10-710-00-2600-0110-103-0000	O & M Manager Salaries	\$20,000.00	\$1,666.66	\$1,666.66	\$18,333.34	91.67
10-710-00-2600-0110-608-0000	O & M Salaries	\$52,152.24	\$4,476.78	\$4,476.78	\$47,675.46	91.42
10-710-00-2600-0120-608-0000	Sub Sal O & M	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00
10-710-00-2600-0211-608-0000	O & M Life Ins.	\$226.00	\$18.84	\$18.84	\$207.16	91.66
10-710-00-2600-0213-608-0000	O & M LT Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-710-00-2600-0214-103-0000	Maint Mngr ST Disability	\$148.68	\$6.20	\$6.20	\$142.48	95.83
10-710-00-2600-0214-608-0000	O & M ST Disability	\$594.72	\$49.56	\$49.56	\$545.16	91.67
10-710-00-2600-0221-103-0000	O & M Manager Medicare	\$290.00	\$20.96	\$20.96	\$269.04	92.77
10-710-00-2600-0221-608-0000	Medicare	\$756.21	\$55.12	\$55.12	\$701.09	92.71
10-710-00-2600-0230-103-0000	O & M Manager Pera	\$2,330.00	\$197.28	\$197.28	\$2,132.72	91.53
10-710-00-2600-0230-608-0000	Pera	\$7,692.46	\$526.49	\$526.49	\$7,165.97	93.16
10-710-00-2600-0250-103-0000	O & M Manager Health	\$4,621.50	\$770.25	\$770.25	\$3,851.25	83.33
10-710-00-2600-0250-608-0000	Health Insurance	\$16,441.68	\$1,370.14	\$1,370.14	\$15,071.54	91.67
10-710-00-2600-0252-608-0000	Dental Adm.fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-710-00-2600-0253-608-0000	Custodian,maint.vision	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-710-00-2600-0300-608-0000	Purchased Services	\$35,000.00	\$599.47	\$599.47	\$34,400.53	98.29
10-710-00-2600-0525-103-0000	O & M Manager Unemployment	\$40.00	\$2.85	\$2.85	\$37.15	92.88
10-710-00-2600-0525-608-0000	Unemployment	\$104.30	\$7.60	\$7.60	\$96.70	92.71
10-710-00-2600-0610-608-0000	Supplies	\$14,000.00	\$2,270.29	\$2,270.29	\$11,729.71	83.78
10-710-00-2600-0622-608-0000	Electricity	\$83,600.00	\$0.00	\$0.00	\$83,600.00	100.00
10-710-00-2600-0623-608-0000	Propane	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00
10-710-00-2600-0730-608-0000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00
10-710-00-2600-0800-608-0000	Other/ Summer Expenses	\$1,730.00	\$0.00	\$0.00	\$1,730.00	100.00
10-710-00-2690-0529-000-0000	INSURANCE CLAIMS	\$27,703.03	\$0.00	\$0.00	\$27,703.03	100.00
Hanover O&M Totals		\$314,430.82	\$12,038.49	\$12,038.49	\$302,392.33	96.17
10-711-00-2600-0110-608-0000	P.H. Maint.Salaries	\$23,708.88	\$2,445.85	\$2,445.85	\$21,263.03	89.68
10-711-00-2600-0120-608-0000	P.H. Sub Salary	\$200.00	\$0.00	\$0.00	\$200.00	100.00
10-711-00-2600-0211-608-0000	Prair.H. Life	\$120.00	\$9.42	\$9.42	\$110.58	92.15
10-711-00-2600-0214-608-0000	PH Maint. ST Disability	\$297.36	\$24.78	\$24.78	\$272.58	91.67
10-711-00-2600-0221-608-0000	Prair.H. Medicare	\$343.78	\$35.47	\$35.47	\$308.31	89.68
10-711-00-2600-0230-608-0000	Prair.H. Pera	\$3,497.06	\$338.75	\$338.75	\$3,158.31	90.31
10-711-00-2600-0250-608-0000	Prair.H. Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-711-00-2600-0300-608-0000	PH Purch Service	\$5,000.00	\$285.50	\$285.50	\$4,714.50	94.29
10-711-00-2600-0411-608-0000	PH WATER	\$10,000.00	\$520.97	\$520.97	\$9,479.03	94.79
10-711-00-2600-0525-608-0000	Prair.H. Unemp	\$47.42	\$4.89	\$4.89	\$42.53	89.69

10-711-00-2600-0531-608-0000	PH Telephone	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00
10-711-00-2600-0610-608-0000	Prair.H. Supplies	\$7,500.00	\$42.24	\$42.24	\$7,457.76	99.44
10-711-00-2600-0622-608-0000	Prair.H. Electricity	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00
10-711-26-2600-0623-608-0000	Prair.H. Propane	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00
PHE O&M Totals		\$87,714.50	\$3,707.87	\$3,707.87	\$84,006.63	95.77
10-800-00-0000-0860-000-0000	Other Dist.Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-00-0000-9100-000-0000	Operating Reserve	\$36,216.38	\$0.00	\$0.00	\$36,216.38	100.00
10-800-00-0000-9100-000-5357	Operating Reserve CRF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-00-0000-9101-000-0000	Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-00-0000-9300-000-0000	Tabor Reserve	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00
10-800-00-2130-0313-000-0000	BANK FEES	\$70.00	\$0.00	\$0.00	\$70.00	100.00
10-800-00-2130-0600-000-9003	Federal Medicaid Expenses	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00
10-800-00-2200-0580-000-4358	REAP Expenses	\$27,290.00	\$0.00	\$0.00	\$27,290.00	100.00
10-800-00-2316-0311-000-0000	Treasurer Fee	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
10-800-00-2517-0566-000-0000	Pupil Count Audit Adjustment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00
10-800-00-4000-0720-000-0000	New Elem.Start Up Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-00-5000-0566-000-0000	State Equal.student Adjust.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-00-5100-0832-000-0000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-00-5221-0930-000-0000	Capitla Reserve Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-00-5223-0930-000-0000	Ath / Act. Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-00-5274-0930-000-0000	Activities Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-800-23-2850-0521-000-0000	Liability Insurance	\$50,395.00	\$50,395.00	\$50,395.00	\$0.00	0.00
10-800-23-2850-0526-000-0000	Workers Comp. Insurance	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00
10-800-31-5251-0930-000-0000	Food Service Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Other Expense Totals		\$228,671.38	\$50,395.00	\$50,395.00	\$178,276.38	77.96
Fund 10 Totals		\$3,004,386.67	\$282,988.12	\$253,462.83	\$2,747,225.47	91.44

21-800-00-1620-0442-000-0000	Computer Systems Rental	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00
21-800-00-2900-0520-000-0000	Capital Ins.reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-800-00-5100-0830-000-0000	Interest on lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-800-00-5100-0913-000-0000	Principal on Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-800-26-2620-0441-000-0000	Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-800-40-4000-0710-000-0000	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-800-40-4000-0720-000-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-800-40-4000-0730-000-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-800-40-4000-0732-000-0000	Vehicles	\$72,000.00	\$0.00	\$0.00	\$72,000.00	100.00
21-800-40-9100-0840-000-0000	Cont.reserve	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00
Fund 21 Totals		\$97,000.00	\$0.00	\$0.00	\$97,000.00	100.00
22-200-00-0099-0100-107-5287	Onsite Cord. Salaries	\$3,600.00	\$600.00	\$600.00	\$3,000.00	83.33
22-200-00-0099-0100-201-5287	Academic Staff	\$31,080.00	\$2,232.00	\$2,232.00	\$28,848.00	92.82
22-200-00-0099-0100-400-5287	Resource Staff Salaries	\$1,512.00	\$0.00	\$0.00	\$1,512.00	100.00
22-200-00-0099-0221-107-5287	Onsite Cord. Medicare	\$522.00	\$8.70	\$8.70	\$513.30	98.33
22-200-00-0099-0221-201-5287	Academic Staff Medicare	\$4,506.60	\$32.36	\$32.36	\$4,474.24	99.28
22-200-00-0099-0221-400-5287	Resource Staff Medicare	\$219.24	\$0.00	\$0.00	\$219.24	100.00
22-200-00-0099-0230-107-5287	Onsite Cord. Pera	\$498.60	\$83.10	\$83.10	\$415.50	83.33
22-200-00-0099-0230-201-5287	Academic Staff Pera	\$4,304.58	\$309.13	\$309.13	\$3,995.45	92.82
22-200-00-0099-0230-400-5287	Resource Staff Pera	\$209.41	\$0.00	\$0.00	\$209.41	100.00
22-200-00-0099-0300-000-5287	Proff. Tech Serv.	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00
22-200-00-0099-0300-108-5287	Program Manager	\$17,177.00	\$0.00	\$0.00	\$17,177.00	100.00
22-200-00-0099-0500-000-5287	Other Purchase Services	\$4,750.00	\$0.00	\$0.00	\$4,750.00	100.00
22-200-00-0099-0525-107-5287	Onsite Cord. Unemp	\$7.20	\$1.20	\$1.20	\$6.00	83.33
22-200-00-0099-0525-201-5287	Academic Staff Unemp	\$62.00	\$4.48	\$4.48	\$57.52	92.77
22-200-00-0099-0525-400-5287	Resource Staff Unemp	\$3.02	\$0.00	\$0.00	\$3.02	100.00
22-200-00-0099-0580-000-5287	Travel	\$6,992.00	\$186.67	\$186.67	\$6,805.33	97.33
22-200-00-0099-0610-000-5287	Supplies	\$16,377.00	\$172.04	\$172.04	\$16,204.96	98.95
22-200-00-0099-0620-000-5287	Supplies-Utilities	\$2,550.00	\$0.00	\$0.00	\$2,550.00	100.00
22-200-00-0099-0690-000-5287	Supplies- MISC	\$10,260.63	\$0.00	\$0.00	\$10,260.63	100.00
22-200-00-0099-0700-000-5287	Equipment	\$0.00	\$3,670.00	\$3,670.00	\$0.00	0.00
22-200-00-0099-0869-500-5287	AP/ Clerk Processing	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22-600-00-0099-0100-501-5287	Business Mngt Salary	\$3,600.00	\$315.78	\$315.78	\$3,284.22	91.23
22-600-00-0099-0221-501-5287	Business Mngt Medicare	\$522.00	\$4.58	\$4.58	\$517.42	99.12
22-600-00-0099-0230-501-5287	Business Mngt Pera	\$498.60	\$43.74	\$43.74	\$454.86	91.23

22-600-00-0099-0525-501-5287	Business Mngt Unemp	\$7.20	\$0.63	\$0.63	\$6.57	91.25
22-700-00-0099-0100-103-5287	Trans Mngr Salary	\$4,000.00	\$126.00	\$126.00	\$3,874.00	96.85
22-700-00-0099-0100-602-5287	Trans. Salary	\$6,672.00	\$315.56	\$315.56	\$6,356.44	95.27
22-700-00-0099-0221-103-5287	Trans Mngr Medicare	\$580.00	\$1.83	\$1.83	\$578.17	99.68
22-700-00-0099-0221-602-5287	Trans. Medicare	\$967.44	\$4.58	\$4.58	\$962.86	99.53
22-700-00-0099-0230-103-5287	Trans Mngr Pera	\$554.00	\$17.45	\$17.45	\$536.55	96.85
22-700-00-0099-0230-602-5287	Trans. Pera	\$9.24	\$43.71	\$43.71	-\$34.47	-373.05
22-700-00-0099-0525-103-5287	Trans Mngr Unemp	\$8.00	\$0.25	\$0.25	\$7.75	96.88
22-700-00-0099-0525-602-5287	Trans. Unemp	\$13.34	\$0.63	\$0.63	\$12.71	95.28
22-740-00-0099-0100-607-5287	Food Serv.Salaries	\$5,772.00	\$138.00	\$138.00	\$5,634.00	97.61
22-740-00-0099-0221-607-5287	Food Serv.Medicare	\$836.94	\$2.00	\$2.00	\$834.94	99.76
22-740-00-0099-0230-607-5287	Food Serv.Pera	\$799.42	\$19.11	\$19.11	\$780.31	97.61
22-740-00-0099-0525-607-5287	Food Serv.Unemp	\$11.54	\$0.28	\$0.28	\$11.26	97.57
22-740-00-0099-0600-607-5287	Supplies-Food	\$16,687.00	\$456.37	\$456.37	\$16,230.63	97.27
21st Century Totals		\$149,670.00	\$8,790.18	\$8,790.18	\$144,549.82	96.58

23-100-00-1914-0600-000-0000	Elementary Field Trips	\$500.00	\$0.00	\$0.00	\$500.00	100.00
23-200-00-1800-0600-000-0000	Ms Supplies & Equipment	\$700.00	\$0.00	\$0.00	\$700.00	100.00
23-200-00-1815-0600-000-0000	Ms G Basketball-supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00
23-200-00-1845-0390-000-0000	Ms B Basketball-prof-tech Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-200-00-1845-0580-000-0000	Ms B Basketball-mileage	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-200-00-1845-0600-000-0000	Ms B Basketball-supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00
23-200-00-1845-0690-000-0000	Ms B Basketball-other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-200-00-1845-0730-000-0000	Ms B Basketball-equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-200-00-1877-0600-000-0000	Ms Cheer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00
23-200-00-1880-0600-000-0000	Ms Football Supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00
23-200-00-1890-0580-000-0000	Ms Track-mileage	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-200-00-1890-0600-000-0000	Ms Track-supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00
23-200-00-1890-0730-000-0000	Ms Track-equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-200-00-1892-0730-000-0000	Ms Volleyball-equipment	\$200.00	\$0.00	\$0.00	\$200.00	100.00
23-200-00-1893-0600-000-0000	Ms Wrestling Supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00
23-300-00-1700-0600-000-0000	Graduation Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
23-300-00-1800-0300-000-0000	Hs Official,security,ex Pay	\$16,330.00	\$85.00	\$85.00	\$16,245.00	99.48
23-300-00-1800-0580-000-0000	Hs Mileage & Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00
23-300-00-1800-0600-000-0000	Athletic Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00
23-300-00-1800-0700-000-0000	Athletic Equipment/Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00
23-300-00-1800-0800-000-0000	MS/HS ENTRY FEES	\$3,200.00	\$470.00	\$470.00	\$2,730.00	85.31
23-300-00-1815-0600-000-0000	Hs G Basketball-supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1815-0730-000-0000	Hs G Basketball-equipment	\$500.00	\$0.00	\$0.00	\$500.00	100.00
23-300-00-1820-0600-000-0000	HS Football Supplies	\$450.00	\$0.00	\$0.00	\$450.00	100.00
23-300-00-1820-0730-000-0000	Football Equipment	\$4,800.00	\$659.28	\$659.28	\$4,140.72	86.27
23-300-00-1830-0600-000-0000	Girls Track/jField Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1830-0730-000-0000	Girls Track/Field Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1832-0390-000-0000	Hs Volleyball-prof-tech Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1832-0600-000-0000	Hs Volleyball-supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1832-0690-000-0000	Hs Volleyball-other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1832-0730-000-0000	Hs Volleyball-equipment	\$500.00	\$0.00	\$0.00	\$500.00	100.00
23-300-00-1845-0600-000-0000	Hs B Basketball-supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1845-0730-000-0000	Hs B Basketball-equipment	\$500.00	\$0.00	\$0.00	\$500.00	100.00
23-300-00-1863-0600-000-0000	Boys Wrestling Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1863-0730-000-0000	Boys Wrestling Equipment	\$500.00	\$0.00	\$0.00	\$500.00	100.00
23-300-00-1877-0600-000-0000	HS Cheer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00

23-300-00-1877-0730-000-0000	HS Cheer Equipment	\$500.00	\$0.00	\$0.00	\$500.00	100.00
23-300-00-1890-0600-000-0000	Hs Track-supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-300-00-1890-0730-000-0000	Hs Track-equipment	\$500.00	\$0.00	\$0.00	\$500.00	100.00
23-300-00-1914-0600-000-0000	JH & HS Field Trips	\$750.00	\$0.00	\$0.00	\$750.00	100.00
23-500-00-1800-0150-210-0000	Ath/Act Extra Duty Salaries	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00
23-500-00-1800-0221-210-0000	Ath/Act Extra Duty Medicare	\$40.00	\$0.00	\$0.00	\$40.00	100.00
23-500-00-1800-0230-210-0000	Ath/Act Extra Duty Pera	\$210.00	\$0.00	\$0.00	\$210.00	100.00
23-500-00-1800-0525-210-0000	Ath/Act Extra Duty Unemp	\$10.00	\$0.00	\$0.00	\$10.00	100.00
23-600-00-1800-0690-000-0000	Co-curr Athletics Other Supp	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-600-00-1900-0690-000-0000	Co-curr Non-athl.other Supply	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-800-00-0000-9100-000-0000	Activity Contingency Reserve	\$60,008.00	\$0.00	\$0.00	\$60,008.00	100.00
23-800-00-0010-0300-201-0000	Activity Purch. Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23-800-00-1900-0300-000-0000	Student Activity Expense	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00
Fund 23 Athletics Totals		\$175,898.00	\$1,214.28	\$1,214.28	\$174,683.72	99.31
24-800-00-2900-0520-000-0000	Self-insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24-800-00-2900-0521-000-0000	Colorado Self Ins.liability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24-800-00-2900-0526-000-0000	Pinnacol - Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24-800-00-5210-0930-000-0000	TRANS TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund 24 Totals		\$0.00	\$0.00	\$0.00	\$0.00	0.00
31-000-00-5100-0910-000-0000	PRICIPAL ON DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31-600-00-2300-0811-101-0000	BANK FEES	\$90.00	\$0.00	\$0.00	\$90.00	100.00
31-800-00-5100-0313-000-0000	Bank Fees	\$500.00	\$0.00	\$0.00	\$500.00	100.00
31-800-00-5100-0330-000-0000	Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31-800-00-5100-0830-000-0000	Interest On Debt	\$384,515.00	\$0.00	\$0.00	\$384,515.00	100.00
31-800-00-5100-0910-000-0000	Principal on Debt	\$397,473.00	\$0.00	\$0.00	\$397,473.00	100.00
31-800-00-5100-9100-000-0000	Operating Reserves	\$1,435,180.00	\$0.00	\$0.00	\$1,435,180.00	100.00
Fund 31 Totals		\$2,217,758.00	\$0.00	\$0.00	\$2,217,758.00	100.00
41-100-00-5100-0330-000-0000	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41-300-00-4500-0300-000-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41-300-00-4500-0722-000-0000	Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41-300-00-4500-0730-000-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41-800-00-5100-0313-000-0000	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41-800-40-9100-0840-000-0000	Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund 41 Totals		\$0.00	\$0.00	\$0.00	\$0.00	0.00

51-000-00-0000-3164-000-3164	Start Smart Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-101-00-3100-0100-513-0000	Prair H.Lunch Salary	\$19,152.00	\$1,324.48	\$1,324.48	\$17,827.52	93.08
51-101-00-3100-0100-607-0000	Prair H.Lunch Sub Salary	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00
51-101-00-3100-0211-513-0000	Prair H.Life	\$56.52	\$4.71	\$4.71	\$51.81	91.67
51-101-00-3100-0213-513-0000	PH Lunch LT Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-101-00-3100-0214-513-0000	PH Lunch ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
51-101-00-3100-0221-513-0000	Prair H.Medicare	\$277.70	\$17.46	\$17.46	\$260.24	93.71
51-101-00-3100-0221-607-0000	Prair H.Sub Medicare	\$25.00	\$0.00	\$0.00	\$25.00	100.00
51-101-00-3100-0230-513-0000	Prair H.Pera	\$2,824.92	\$166.74	\$166.74	\$2,658.18	94.10
51-101-00-3100-0230-607-0000	Prair H.Sub Pera	\$200.00	\$0.00	\$0.00	\$200.00	100.00
51-101-00-3100-0250-513-0000	Prair H.Health	\$3,011.04	\$250.92	\$250.92	\$2,760.12	91.67
51-101-00-3100-0300-513-0000	Prair H.Purch Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-101-00-3100-0525-513-0000	Prair H.Unemply	\$38.30	\$2.41	\$2.41	\$35.89	93.71
51-101-00-3100-0525-607-0000	Prair H. Sub Unemply	\$5.00	\$0.00	\$0.00	\$5.00	100.00
51-101-00-3100-0570-513-0000	Prair H.Guest Lunches	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-101-00-3100-0580-513-0000	Prair H.Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-101-00-3100-0600-513-0000	Prair H.Supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00
51-600-00-0000-0300-000-3162	SBRP-Purch Serv Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0100-513-0000	Lunch Mngr (Denese)	\$21,184.00	\$1,765.24	\$1,765.24	\$19,418.76	91.67
51-600-00-3100-0100-513-3949	SUMMER GRANT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0100-607-0000	Hot Lunch Cooks	\$10,500.00	\$875.00	\$875.00	\$9,625.00	91.67
51-600-00-3100-0120-607-0000	Substitutes/Part time	\$5,000.00	\$262.00	\$262.00	\$4,738.00	94.76
51-600-00-3100-0211-513-0000	Lunch Life(Denese)	\$56.52	\$4.71	\$4.71	\$51.81	91.67
51-600-00-3100-0211-607-0000	Hot Lunch Life Ins.	\$56.52	\$4.71	\$4.71	\$51.81	91.67
51-600-00-3100-0213-513-0000	Lunch Mngr LT Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0213-607-0000	Lunch Aids LT Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0214-513-0000	Lunch Mngr ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
51-600-00-3100-0214-607-0000	Lunch Aids ST Disability	\$148.68	\$12.39	\$12.39	\$136.29	91.67
51-600-00-3100-0221-513-0000	Lunch Medicare(Denese)	\$307.17	\$21.72	\$21.72	\$285.45	92.93
51-600-00-3100-0221-513-3949	SUMMER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0221-607-0000	Hot Lunch Medicare	\$200.00	\$13.82	\$13.82	\$186.18	93.09
51-600-00-3100-0230-513-0000	Lunch Pera (Denese)	\$3,124.64	\$201.30	\$201.30	\$2,923.34	93.56
51-600-00-3100-0230-513-3949	SUMMER PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0230-607-0000	Hot Lunch Pera	\$1,600.00	\$131.99	\$131.99	\$1,468.01	91.75
51-600-00-3100-0250-513-0000	Lunch Health(Denese)	\$3,011.04	\$250.92	\$250.92	\$2,760.12	91.67
51-600-00-3100-0250-513-3949	SUMMER HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00

51-600-00-3100-0250-607-0000	Hot Lunch Health	\$3,011.04	\$250.92	\$250.92	\$2,760.12	91.67
51-600-00-3100-0251-513-0000	Adm. Health Fee	\$35.00	\$0.00	\$0.00	\$35.00	100.00
51-600-00-3100-0300-513-0000	Hot Lunch Purch. Prof/tech	\$1,000.00	\$1,815.23	\$1,815.23	-\$815.23	-81.52
51-600-00-3100-0500-513-0000	Hot Lunch Other Purch Service	\$500.00	\$0.00	\$0.00	\$500.00	100.00
51-600-00-3100-0525-513-0000	Lunch Unemp(Denese)	\$42.37	\$2.91	\$2.91	\$39.46	93.13
51-600-00-3100-0525-513-3949	SUMMER UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0525-607-0000	LUNCH UNEMPLOYMENT	\$30.00	\$1.90	\$1.90	\$28.10	93.67
51-600-00-3100-0570-000-0000	Guest Lunches	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0580-513-0000	Hot Lunch Travel	\$150.00	\$0.00	\$0.00	\$150.00	100.00
51-600-00-3100-0600-513-0000	Hot Lunch Supplies	\$500.00	\$0.00	\$0.00	\$500.00	100.00
51-600-00-3100-0610-513-0000	Hot Lunch Non-food	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00
51-600-00-3100-0630-513-0000	Hot Lunch Food	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00
51-600-00-3100-0630-513-3949	SUMMER FOOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0631-513-0000	Hot Lunch Milk	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00
51-600-00-3100-0631-513-3949	SUMMER MILK	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0632-513-0000	Hot Lunch Other Supp/material	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0632-513-3949	SUMMER LUNCH OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51-600-00-3100-0633-513-0000	Hot Lunch Usda Food Used	\$500.00	\$0.00	\$0.00	\$500.00	100.00
51-600-00-3100-0730-513-0000	Hot Lunch Equipment	\$600.00	\$0.00	\$0.00	\$600.00	100.00
51-600-00-3100-0740-513-0000	Hot Lunch Depreciation	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00
51-600-00-3100-0810-513-0000	Hot Lunch Dues & Fees	\$100.00	\$0.00	\$0.00	\$100.00	100.00
51-600-00-3100-0890-513-0000	Hot Lunch Misc./Reimb.	\$400.00	\$0.00	\$0.00	\$400.00	100.00
51-800-00-0000-9100-000-0000	Operating Reserve	\$8,355.18	\$0.00	\$0.00	\$8,355.18	100.00
51-800-00-3100-0633-000-0000	Hot Lunch Commodities-used	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund 51 Food Service Totals		\$160,900.00	\$7,406.26	\$7,406.26	\$153,493.74	95.40
Budget Totals		\$5,805,612.67	\$300,398.84	\$270,873.55	\$5,534,710.75	95.33

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