# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:51AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type | I | Revenue

Location

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| 10-2010 | MINERAL LEASE | 17.00 | 0.00 | 17.00 | 16.72 | 98.35 | |
| **Location** | | | | | | | |
| 10-000-00-0000-1110-000-0000 | PROPERTY TAXES | 1,258,131.00 | 188,489.00 | 1,446,620.00 | 350,428.97 | 24.24 | Per CDE |
| 10-000-00-0000-1120-000-0000 | SPECIFIC OWNERSHIP TAXES | 71,520.00 | 17,813.37 | 89,333.37 | 60,294.77 | 78.44 | Per CDE |
| 10-000-00-0000-1140-000-0000 | DELQ TAX/PENALTY & INTEREST | 1,000.00 | 1,000.00 | 2,000.00 | 1,712.55 | 86.46 | |
| 10-000-00-0000-1500-000-0000 | INTEREST ON INVESTMENT | 12,000.00 | 0.00 | 12,000.00 | 4,305.43 | 35.88 | |
| 10-000-00-0000-1740-000-0000 | ATHLETIC FEES REVENUES | 2,000.00 | 0.00 | 2,000.00 | 2,775.00 | 138.75 | |
| 10-000-00-0000-1920-000-0000 | CONTRIBUTIONS-PRIVATE SOURCES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 10-000-00-0000-1930-000-0000 | SALE OF FIXED ASSETS | 300.00 | 0.00 | 300.00 | 150.00 | 50.00 | |
| 10-000-00-0000-1980 | Yearbook Revenue | 1,000.00 | 0.00 | 1,000.00 | 1,200.00 | 144.50 | |
| 10-000-00-0000-1990-000-0000 | MISCELLANEOUS REVENUES | 18,000.00 | 0.00 | 18,000.00 | 4,685.48 | 26.03 | |
| 10-000-00-0000-1995-000-0000 | CHROMEBOOK ANNUAL FEE | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | |
| 10-000-00-0000-2050-000-0000 | PAYMENTS IN LIEU OF TAXES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | METRO |
| 10-000-00-0000-3000-000-3139 | ELPA Professional Development | 7,171.00 | (7,171.00) | 0.00 | 0.00 | 0.00 | |
| 10-000-00-0000-3000-000-3140 | ELPA FUNDING | 6,410.00 | 2,736.00 | 9,146.00 | 9,146.93 | 100.01 | |
| 10-000-00-0000-3000-000-3160 | TRANSPORTATION REVENUE | 15,000.00 | 4,055.00 | 19,055.00 | 19,055.29 | 100.00 | CDE-40 |
| 10-000-00-0000-3000-000-3207 | STATE GRANT FOR LIBRARIES | 3,500.00 | 1,000.00 | 4,500.00 | 0.00 | 0.00 | |
| 10-000-00-0000-3000-000-3230 | SMALL RURAL SCHOOLS FUNDING | 89,292.00 | 0.00 | 89,292.00 | 89,291.57 | 100.00 | |
| 10-000-00-0000-3000-000-3259 | READ ACT FUNDS | 8,300.00 | (1,351.71) | 6,948.29 | 6,948.29 | 100.00 | |
| 10-000-00-0000-3000-000-5010 | EASI GRANT | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | |
| 10-000-00-0000-3010-000-3120 | CTA ALLOCATION | 15,000.00 | 0.00 | 15,000.00 | 4,045.00 | 99.17 | |
| 10-000-00-0000-3110-000-3110 | STATE EQUALIZATION | 1,910,349.00 | 98,456.38 | 2,008,805.38 | 1,021,776.17 | 50.86 | $12,960 x 273.5 |
| 10-000-00-0000-3951-000-3130 | ECEA/SPED FLOW-THRU FM BOCES | 45,624.00 | 5,710.00 | 51,334.00 | 51,386.62 | 100.10 | Per BOCES |
| 10-000-00-0000-3951-000-3150 | G&T FLOW-THRU FM BOCES | 5,747.00 | (454.00) | 5,293.00 | 5,293.00 | 100.00 | |
| 10-000-00-0000-4000-000-4419 | ESSER II SUPPLEMENTAL | 42,524.83 | 0.00 | 42,524.83 | 0.00 | 0.00 | |
| 10-000-00-0000-4000-000-4420 | ESSER II CRRSA | 57,483.18 | 0.00 | 57,483.18 | 0.00 | 0.00 | |
| 10-000-00-0000-4020-000-4358 | REAP GRANT REVENUE | 20,011.50 | 3,745.50 | 23,757.00 | 0.00 | 0.00 | |
| 10-000-00-0000-4951-000-4010 | TITLE I (FLOW-THRU FROM BOCES) | 19,185.00 | 0.00 | 19,185.00 | 6,495.00 | 33.85 | |
| 10-000-00-0000-4951-000-4424 | TITLE IV (FLOW THRU BOCES) | 9,804.00 | 0.00 | 9,804.00 | 0.00 | 0.00 | |
| 10-000-00-0000-4951-000-5048 | PERKINS (FLOW-THRU BOCES) | 500.00 | 0.00 | 500.00 | 85.80 | 17.16 | |
| **000 Location** | | 3,646,957.51 | 364,028.54 | 4,010,986.05 | 1,639,075.87 | 41.39 | ** Location |
| **Teacherages** | | | | | | | |
| 10-715-00-0000-1910-000-0000 | RENTALS REVENUE | 7,000.00 | 0.00 | 7,000.00 | 5,150.00 | 73.57 | |
| **715 Teacherages** | | 7,000.00 | 0.00 | 7,000.00 | 5,150.00 | 73.57 | ** Location |
| **I Revenue** | | 3,653,974.51 | 364,028.54 | 4,018,003.05 | 1,644,242.59 | 41.45 | * Account Type |

**Expense**

**Elementary School**

# Deer Trail FINAL 21-22


Report as of: 12/31/2021

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type X Expense
Location 100 Elementary School

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-100-00-0010-0110-206-4010 | T-I TEACHER SALARY | 19,191.83 | 0.00 | 19,191.83 | 10,572.85 | 55.09 | |
| 10-100-00-0010-0110-206-4419 | TITLE I SALARY - ESSER II SUP | 7,242.20 | 0.00 | 7,242.20 | 2,414.08 | 33.33 | |
| 10-100-00-0010-0110-206-4424 | SALARIES | 9,828.70 | 0.00 | 9,828.70 | 3,276.24 | 33.33 | |
| 10-100-00-0010-0120-207-0000 | T-I SUBSTITUTES | 500.00 | 0.00 | 500.00 | 220.00 | 44.00 | |
| 10-100-00-0010-0140-206-4010 | T-I PERSONAL LEAVE | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | |
| 10-100-00-0010-0210-206-4010 | T-I LIFE INSURANCE | 25.00 | 0.00 | 25.00 | 6.52 | 26.08 | |
| 10-100-00-0010-0210-206-4419-2136 | TITLE I SALARY - ESSER II (LIF | 0.00 | 0.00 | 0.00 | 1.52 | 0.00 | |
| 10-100-00-0010-0210-206-4424-2136 | SALARIES (LIFE-SD) | 0.00 | 0.00 | 0.00 | 2.04 | 0.00 | |
| 10-100-00-0010-0220-206-4010 | T-I MEDICARE | 425.00 | 0.00 | 425.00 | 153.32 | 36.08 | |
| 10-100-00-0010-0220-206-4419 | TITLE I MEDICARE - ESSER II SUP | 105.00 | 0.00 | 105.00 | 35.00 | 33.33 | |
| 10-100-00-0010-0220-206-4424-2136 | SALARIES (MB) | 0.00 | 0.00 | 0.00 | 47.50 | 0.00 | |
| 10-100-00-0010-0220-207-0000 | T-I SUBSTITUTES MEDICARE | 10.00 | 0.00 | 10.00 | 3.19 | 31.90 | |
| 10-100-00-0010-0230-206-4010 | T-I PERA | 6,070.00 | 35.00 | 6,105.00 | 2,210.02 | 36.20 | 20.9% |
| 10-100-00-0010-0230-206-4419 | TITLE I PERA - ESSER II SUP | 1,514.00 | 0.00 | 1,514.00 | 504.56 | 33.33 | |
| 10-100-00-0010-0230-206-4424 | TITLE IV BENEFITS | 0.00 | 0.00 | 0.00 | 684.74 | 0.00 | |
| 10-100-00-0010-0230-207-0000 | T-I SUBSTITUTES PERA | 110.00 | 0.00 | 110.00 | 45.98 | 41.80 | |
| 10-100-00-0010-0250-206-4010 | T-I HEALTH INSURANCE | 200.00 | 0.00 | 200.00 | 80.22 | 40.11 | |
| 10-100-00-0010-0250-206-4419-2136 | TITLE I SALARY - ESSER II (DEN | 0.00 | 0.00 | 0.00 | 18.67 | 0.00 | |
| 10-100-00-0010-0250-206-4424-2136 | SALARIES (DEN-SD) | 0.00 | 0.00 | 0.00 | 25.31 | 0.00 | |
| 10-100-00-0010-0610-000-4010 | T-I GENERAL SUPPLIES | 230.00 | 0.00 | 230.00 | 140.60 | 61.13 | |
| 10-100-00-0010-0640-000-4010 | T-I BOOKS/PERIODICALS | 500.00 | 0.00 | 500.00 | 63.84 | 12.77 | |
| 10-100-11-0010-0110-201-0000 | K-5 TEACHER SALARIES | 315,000.00 | (42,000.00) | 273,000.00 | 130,996.14 | 47.98 | |
| 10-100-11-0010-0110-201-3259 | K-5 SALARY TEACHER - READ GRANT | 0.00 | 2,353.00 | 2,353.00 | 2,353.00 | 100.00 | |
| 10-100-11-0010-0111-415-0000 | K-5 PARA SALARIES | 34,000.00 | 0.00 | 34,000.00 | 8,275.51 | 24.34 | |
| 10-100-11-0010-0120-207-0000 | K-5 SUBSTITUTES | 5,500.00 | 23,400.00 | 28,900.00 | 13,228.00 | 45.77 | |
| 10-100-11-0010-0140-201-0000 | K-5 PERSONAL LEAVE | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | |
| 10-100-11-0010-0210-201-0000 | K-5 LIFE INSURANCE | 245.00 | 0.00 | 245.00 | 0.00 | 0.00 | |
| 10-100-11-0010-0210-201-2136 | K-5 TEACHER SALARIES (LIFE-SD) | 0.00 | 0.00 | 0.00 | 91.82 | 0.00 | |
| 10-100-11-0010-0210-201-3259-2136 | K-5 SALARY TEACHER - READ (LIF | 0.00 | 0.00 | 0.00 | 1.65 | 0.00 | |
| 10-100-11-0010-0210-207-0000 | K-5 SUBSTITUTES (LIFE-SD) | 0.00 | 0.00 | 0.00 | 12.02 | 0.00 | |
| 10-100-11-0010-0210-207-2136 | K-5 SUBSTITUTES (LIFE-SD) | 0.00 | 0.00 | 0.00 | 3.06 | 0.00 | |
| 10-100-11-0010-0210-415-0000 | K-5 PARA LIFE INSURANCE | 70.00 | 0.00 | 70.00 | 16.16 | 23.09 | |
| 10-100-11-0010-0220-201-0000 | K-5 MEDICARE | 4,600.00 | (360.00) | 4,240.00 | 1,802.29 | 42.51 | |
| 10-100-11-0010-0220-201-3259 | K-5 MEDICARE READ GRANT | 0.00 | 33.66 | 33.66 | 33.66 | 100.00 | |
| 10-100-11-0010-0220-207-0000 | K-5 SUBSTITUTES MEDICARE | 100.00 | 320.00 | 420.00 | 191.13 | 45.51 | |
| 10-100-11-0010-0220-415-0000 | K-5 PARA MEDICARE | 500.00 | 0.00 | 500.00 | 113.68 | 22.74 | |
| 10-100-11-0010-0230-201-0000 | K-5 PERA | 65,850.00 | (8,750.00) | 57,100.00 | 25,894.21 | 45.35 | 20.9% |
| 10-100-11-0010-0230-201-3259 | K-5 PERA READ GRANT | 0.00 | 485.10 | 485.10 | 485.10 | 100.00 | |
| 10-100-11-0010-0230-207-0000 | K-5 SUBSTITUTES PERA | 1,150.00 | 4,900.00 | 6,050.00 | 2,759.90 | 45.62 | |
| 10-100-11-0010-0230-415-0000 | K-5 PARA PERA | 7,110.00 | 0.00 | 7,110.00 | 1,729.62 | 24.33 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

| | | |
|---|---|---|
| Account Type | X | Expense |
| Location | 100 | Elementary School |

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-100-11-0010-0250-201-0000 | K-5 HEALTH INSURANCE | 57,500.00 | 0.00 | 57,500.00 | 0.00 | 0.00 | $8300/person |
| 10-100-11-0010-0250-201-2136 | K-5 TEACHER SALARIES (DEN-SD) | 0.00 | 0.00 | 0.00 | 22,158.62 | 0.00 | |
| 10-100-11-0010-0250-201-3259-2136 | K-5 SALARY TEACHER - READ (DEN | 0.00 | 0.00 | 0.00 | 257.12 | 0.00 | |
| 10-100-11-0010-0250-207-0000 | K-5 SUBSTITUTES (GAP-SD) | 0.00 | 900.00 | 900.00 | 317.83 | 35.31 | |
| 10-100-11-0010-0250-207-2136 | K-5 SUBSTITUTES (DEN-SD) | 0.00 | 0.00 | 0.00 | 51.20 | 0.00 | |
| 10-100-11-0010-0250-415-0000 | K-5 PARA HEALTH INSURANCE | 16,600.00 | 0.00 | 16,600.00 | 3,919.96 | 23.61 | |
| 10-100-11-0010-0300-000-0000 | K-5 PROF/TECH P.SERVICE | 900.00 | 0.00 | 900.00 | 40.00 | 4.44 | |
| 10-100-11-0010-0580-000-0000 | K-5 TRAVEL/REGISTRATION | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 10-100-11-0010-0600-000-5010 | EASI SUPPLIES | 0.00 | 3,400.00 | 3,400.00 | 84.62 | 2.49 | |
| 10-100-11-0010-0610-000-0000 | K-5 GENERAL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 696.08 | 46.41 | |
| 10-100-11-0010-0610-000-3259 | K-5 SUPPLIES - READ ACT GRANT | 8,300.00 | (8,140.88) | 159.12 | 159.12 | 100.00 | |
| 10-100-11-0010-0611-000-0000 | FIRST GRADE BUDGET | 200.00 | 0.00 | 200.00 | 43.94 | 21.97 | |
| 10-100-11-0010-0612-000-0000 | SECOND GRADE BUDGET | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-100-11-0010-0613-000-0000 | THIRD GRADE BUDGET | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-100-11-0010-0614-000-0000 | FOURTH GRADE BUDGET | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-100-11-0010-0615-000-0000 | FIFTH GRADE BUDGET | 200.00 | 0.00 | 200.00 | 79.89 | 39.95 | |
| 10-100-11-0010-0619-000-0000 | KINDERGARTEN BUDGET | 200.00 | 200.00 | 400.00 | 536.86 | 134.22 | |
| 10-100-11-0010-0640-000-0000 | K-5 BOOKS/PERIODICALS | 12,000.00 | 6,000.00 | 18,000.00 | 17,109.98 | 95.06 | |
| 10-100-11-0010-0640-000-3259 | K-5 BOOKS/PERIODICALS - READ | 0.00 | 2,840.40 | 2,840.40 | 2,840.40 | 100.00 | |
| 10-100-11-0010-0650-000-0000 | K-5 ELECTRONIC MEDIA MATERIAL | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 10-100-11-0010-0651-000-0000 | K-5 SOFTWARE LICENSE/SUBSCRIP | 5,000.00 | 5,000.00 | 10,000.00 | 9,716.98 | 97.17 | |
| 10-100-11-0010-0651-000-3259 | K-5 LIC/SUBSC - READ ACT GRANT | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 100.00 | |
| 10-100-11-0010-0730-000-0000 | K-5 EQUIPMENT | 3,500.00 | 0.00 | 3,500.00 | 110.98 | 3.17 | |
| 10-100-11-0011-0110-201-0000 | SUMMER SCHL K-5 TEACHER SALARY | 2,000.00 | 6,200.00 | 8,200.00 | 3,121.00 | 38.06 | |
| 10-100-11-0011-0210-201-0000 | SUMMER SCHL K-5 TEACHER S (LIF | 0.00 | 0.00 | 0.00 | 1.75 | 0.00 | |
| 10-100-11-0011-0220-201-0000 | SUMMER SCHL K-5 MEDICARE | 30.00 | 90.00 | 120.00 | 44.38 | 36.98 | |
| 10-100-11-0011-0230-201-0000 | SUMMER SCHL K-5 PERA | 425.00 | 1,290.00 | 1,715.00 | 639.46 | 37.29 | |
| 10-100-11-0011-0250-201-0000 | SUMMER SCHL K-5 TEACHER S (DEN | 0.00 | 450.00 | 450.00 | 428.21 | 95.16 | |
| 10-100-11-0040-0110-201-3141 | PRESCHOOL TEACHER SALARY | 44,719.00 | 0.00 | 44,719.00 | 22,259.49 | 49.78 | |
| 10-100-11-0040-0111-415-0000 | PRESCHOOL PARA SALARY | 0.00 | 0.00 | 0.00 | 45.60 | 0.00 | |
| 10-100-11-0040-0111-415-3141 | PRESCHOOL PARA SALARY | 19,500.00 | 0.00 | 19,500.00 | 9,576.11 | 49.11 | |
| 10-100-11-0040-0120-207-3141 | PRESCHOOL SUBSTITUTE SALARY | 1,600.00 | 0.00 | 1,600.00 | 55.00 | 3.44 | |
| 10-100-11-0040-0140-201-3141 | PRESCHOOL PERSONAL LEAVE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 10-100-11-0040-0210-201-3141 | PRESCHOOL LIFE INSURANCE | 35.00 | 0.00 | 35.00 | 14.13 | 40.37 | |
| 10-100-11-0040-0210-415-0000 | PRESCHOOL PARA LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | |
| 10-100-11-0040-0210-415-3141 | PRESCHOOL PARA LIFE INSUR | 35.00 | 0.00 | 35.00 | 17.10 | 48.86 | |
| 10-100-11-0040-0220-201-3141 | PRESCHOOL MEDICARE | 650.00 | 0.00 | 650.00 | 323.58 | 49.78 | |
| 10-100-11-0040-0220-207-3141 | PRESCHOOL SUBSTITUTE MEDICARE | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | |
| 10-100-11-0040-0220-415-0000 | PRESCHOOL PARA MEDICARE | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | |
| 10-100-11-0040-0220-415-3141 | PRESCHOOL PARA MEDICARE | 285.00 | 0.00 | 285.00 | 138.85 | 48.72 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type X Expense
Location 100 Elementary School

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-100-11-0040-0230-201-3141 | PRESCHOOL PERA | 9,350.00 | 0.00 | 9,350.00 | 4,663.75 | 49.88 | |
| 10-100-11-0040-0230-207-3141 | PRESCHOOL SUBSTITUTE PERA | 335.00 | 0.00 | 335.00 | 0.00 | 0.00 | |
| 10-100-11-0040-0230-415-0000 | PRESCHOOL PARA PERA-NON GRANT | 0.00 | 0.00 | 0.00 | 9.10 | 0.00 | |
| 10-100-11-0040-0230-415-3141 | PRESCHOOL PARA PERA | 4,080.00 | 0.00 | 4,080.00 | 2,001.41 | 49.05 | |
| 10-100-11-0040-0250-201-3141 | PRESCHOOL HEALTH INSURANCE | 4,818.73 | 3,381.27 | 8,200.00 | 4,145.76 | 50.56 | |
| 10-100-11-0040-0250-415-0000 | PRESCHOOL PARA HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | |
| 10-100-11-0040-0300-000-3141 | PRESCHOOL PROF/TECH P.SERVICE | 400.00 | 0.00 | 400.00 | 328.35 | 82.09 | |
| 10-100-11-0040-0580-000-3141 | PRESCHOOL TRAVEL/REGISTRATION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-100-11-0040-0610-000-3141 | PRESCHOOL GENERAL SUPPLIES | 1,800.00 | 0.00 | 1,800.00 | 545.82 | 30.32 | |
| 10-100-11-0040-0640-000-3141 | PRESCHOOL BOOKS/PERIODICALS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-100-11-0040-0730-000-3141 | PRESCHOOL EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-100-11-0040-0810-000-3141 | PRESCHOOL OTHER OBJECTS | 500.00 | 0.00 | 500.00 | 223.00 | 44.60 | |
| 10-100-11-2100-0110-419-4420 | K-5 PARA ESSER II FUND | 0.00 | 17,153.01 | 17,153.01 | 7,596.15 | 44.28 | |
| 10-100-11-2100-0210-419-4420 | K-5 PARA ESSER II FUND (LIFE-S | 0.00 | 0.00 | 0.00 | 13.44 | 0.00 | |
| 10-100-11-2100-0220-419-4420 | K-5 PARA MEDICARE ESSER II FUND | 0.00 | 248.72 | 248.72 | 102.85 | 41.35 | |
| 10-100-11-2100-0230-419-4420 | K-5 PARA PERA ESSER II FUND | 0.00 | 3,584.98 | 3,584.98 | 1,482.08 | 41.34 | |
| 10-100-11-2100-0250-419-4420 | K-5 PARA ESSER II FUND (DEN-SD | 0.00 | 0.00 | 0.00 | 3,253.36 | 0.00 | |
| 10-100-11-2200-0300-000-5010 | EASI - SUPPORT SERVICES | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | |
| 10-100-11-2210-0300-000-5010 | EASI - PROF/TECH PURCHASED SERVICES | 0.00 | 9,700.00 | 9,700.00 | 0.00 | 0.00 | |
| 10-100-11-2210-0350-000-5010 | EASI - PROF DEVELOPMENT AND TRAINING | 0.00 | 36,000.00 | 36,000.00 | 23,300.00 | 64.72 | |
| **100 Elementary School** | | 689,164.46 | 70,694.26 | 759,858.72 | 352,046.17 | 46.33 | ** Location |
| **Middle School** | | | | | | | |
| 10-200-11-0020-0110-201-0000 | MS TEACHER SALARIES | 162,000.00 | 0.00 | 162,000.00 | 75,007.89 | 46.30 | |
| 10-200-11-0020-0111-415-0000 | MS PARA SALARY | 0.00 | 2,489.50 | 2,489.50 | 1,036.90 | 41.65 | |
| 10-200-11-0020-0120-207-0000 | MS SUBSTITUTES | 3,200.00 | 0.00 | 3,200.00 | 1,085.00 | 33.91 | |
| 10-200-11-0020-0140-201-0000 | MS PERSONAL LEAVE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-200-11-0020-0210-201-0000 | MS LIFE INSURANCE | 160.00 | 0.00 | 160.00 | 59.49 | 37.18 | |
| 10-200-11-0020-0210-207-0000 | MS SUBSTITUTES (LIFE-SD) | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | |
| 10-200-11-0020-0210-415-0000 | MS PARA SALARY (LIFE-SD) | 0.00 | 35.00 | 35.00 | 2.27 | 6.49 | |
| 10-200-11-0020-0220-201-0000 | MS MEDICARE | 2,400.00 | 0.00 | 2,400.00 | 903.93 | 37.66 | |
| 10-200-11-0020-0220-207-0000 | MS SUBSTITUTES MEDICARE | 50.00 | 0.00 | 50.00 | 15.73 | 31.46 | |
| 10-200-11-0020-0220-415-0000 | MS PARA SALARY (MB) | 0.00 | 0.00 | 0.00 | 14.17 | 0.00 | |
| 10-200-11-0020-0221-415-0000 | MS PARA MEDICARE | 0.00 | 36.10 | 36.10 | 0.00 | 0.00 | |
| 10-200-11-0020-0230-201-0000 | MS PERA | 33,900.00 | 0.00 | 33,900.00 | 12,994.38 | 38.33 | |
| 10-200-11-0020-0230-207-0000 | MS SUBSTITUTES PERA | 670.00 | 0.00 | 670.00 | 226.63 | 33.83 | |
| 10-200-11-0020-0230-415-0000 | MS PARA PERA | 0.00 | 520.31 | 520.31 | 204.24 | 39.25 | |
| 10-200-11-0020-0250-201-0000 | MS HEALTH INSURANCE | 33,000.00 | 0.00 | 33,000.00 | 12,724.54 | 38.56 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

| Account Type | X | Expense |
|---|---|---|
| Location | 200 | Middle School |

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-200-11-0020-0250-207-0000 | MS SUBSTITUTES (DEN-SD-A) | 0.00 | 0.00 | 0.00 | 5.73 | 0.00 | |
| 10-200-11-0020-0250-415-0000 | MS PARA SALARY (DEN-SD) | 0.00 | 8,200.00 | 8,200.00 | 537.35 | 6.55 | |
| 10-200-11-0020-0580-000-0000 | MS TRAVEL/REGISTRATION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-200-11-0020-0610-000-0000 | MS GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 453.20 | 45.32 | |
| 10-200-11-0020-0616-000-0000 | SIXTH GRADE BUDGET | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-200-11-0020-0640-000-0000 | MS BOOKS/PERIODICALS | 6,000.00 | 1,500.00 | 7,500.00 | 7,448.37 | 99.31 | *SCIENCE |
| 10-200-11-0020-0651-000-0000 | MS SOFTWARE LICENSE/SUBSCRIP | 1,000.00 | 1,500.00 | 2,500.00 | 2,423.00 | 96.92 | |
| 10-200-11-0020-0730-000-0000 | MS EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 485.97 | 48.60 | |
| 10-200-11-0021-0110-201-0000 | SUMMER SCHL MS TEACHER SALARY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 10-200-11-0021-0220-201-0000 | SUMMER SCHL MS MEDICARE | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | |
| 10-200-11-0021-0230-201-0000 | SUMMER SCHL MS PERA | 315.00 | 0.00 | 315.00 | 0.00 | 0.00 | |
| 10-200-11-2100-0110-419-4420 | MS PARA ESSER II FUND | 19,400.00 | (5,730.00) | 13,670.00 | 5,621.60 | 41.12 | |
| 10-200-11-2100-0120-207-4419 | MS PARA SUB ESSER II | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | |
| 10-200-11-2100-0210-419-4420 | MS PARA ESSER II FUND (LIFE-SD | 35.00 | 0.00 | 35.00 | 11.92 | 34.06 | |
| 10-200-11-2100-0220-207-4419 | MS PARA SUB MEDICARE ESSER II | 11.00 | (11.00) | 0.00 | 0.00 | 0.00 | |
| 10-200-11-2100-0220-419-4420 | MS PARA MEDICARE ESSER II FUND | 280.00 | (81.78) | 198.22 | 76.97 | 38.83 | |
| 10-200-11-2100-0230-207-4419 | MS PARA SUB PERA ESSER II | 157.00 | (157.00) | 0.00 | 0.00 | 0.00 | |
| 10-200-11-2100-0230-419-4420 | MS PARA PERA ESSER II FUND | 4,055.00 | (1,197.97) | 2,857.03 | 1,109.35 | 38.83 | |
| 10-200-11-2100-0250-419-4420 | MS PARA ESSER II FUND (DEN-SD- | 0.00 | 0.00 | 0.00 | 2,823.93 | 0.00 | |
| 10-200-14-1800-0150-407-0000 | MS COCURR COACH SALARIES | 8,000.00 | 0.00 | 8,000.00 | 2,964.00 | 37.05 | |
| 10-200-14-1800-0210-407-0000 | MS COCURR COACH SALARIES (LIFE | 5.00 | 0.00 | 5.00 | 2.15 | 43.00 | |
| 10-200-14-1800-0220-407-0000 | MS COCURR MEDICARE | 120.00 | 0.00 | 120.00 | 41.21 | 34.34 | |
| 10-200-14-1800-0230-407-0000 | MS COCURR PERA | 1,675.00 | 0.00 | 1,675.00 | 593.99 | 35.46 | |
| 10-200-14-1800-0250-407-0000 | MS COCURR COACH SALARIES (DEN- | 0.00 | 0.00 | 0.00 | 208.48 | 0.00 | |
| **200 Middle School** | | 281,908.00 | 6,353.16 | 288,261.16 | 129,082.41 | 44.78 | ** Location |

**High School**

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-300-11-0030-0140-201-0000 | HS PERSONAL LEAVE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | |
| 10-300-11-0030-0300-000-0000 | HS PROF/TECH P.SERVICE | 500.00 | 2,055.00 | 2,555.00 | (2,525.00) | -98.83 | |
| 10-300-11-0030-0569-000-0000 | HIGH SCHOOL TUITION | 2,000.00 | 10,000.00 | 12,000.00 | 8,777.50 | 73.15 | |
| 10-300-11-0030-0580-000-0000 | HS TRAVEL/REGISTRATION | 1,000.00 | 0.00 | 1,000.00 | 631.55 | 63.16 | |
| 10-300-11-0030-0610-000-0000 | HS GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 2,000.00 | 208.64 | 10.43 | |
| 10-300-11-0030-0640-000-0000 | HS BOOKS/PERIODICALS | 5,000.00 | 0.00 | 5,000.00 | 156.88 | 3.14 | |
| 10-300-11-0030-0651-000-0000 | HS SOFTWARE LICENSE/ SUBSCRIP | 1,000.00 | 0.00 | 1,000.00 | 900.00 | 90.00 | |
| 10-300-11-0030-0730-000-0000 | HS EQUIPMENT | 1,500.00 | 41,500.00 | 43,000.00 | 677.33 | 1.58 | Lockers |
| 10-300-11-0030-0810-000-0000 | HS DUES/FEES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 10-300-11-0100-0110-201-0000 | HS AGRICULTURE TEACHER SALARY | 41,700.00 | 0.00 | 41,700.00 | 21,248.35 | 50.96 | |
| 10-300-11-0100-0120-207-0000 | HS AGRICULTURE SUBSTITUTE | 1,000.00 | 1,000.00 | 2,000.00 | 1,259.20 | 62.96 | |
| 10-300-11-0100-0210-201-0000 | HS AGRICULTURE LIFE INS | 35.00 | 0.00 | 35.00 | 14.62 | 41.77 | |
| 10-300-11-0100-0210-207-0000 | HS AGRICULTURE SUBSTITUTE (LIF | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | |
| 10-300-11-0100-0220-201-0000 | HS AGRICULTURE MEDICARE | 605.00 | 0.00 | 605.00 | 252.17 | 41.68 | |

# Deer Trail FINAL 21-22



Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type X Expense
Location 300 High School

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-300-11-0100-0220-207-0000 | HS AGRICULTURE SUB MEDICARE | 15.00 | 15.00 | 30.00 | 17.99 | 59.97 | |
| 10-300-11-0100-0230-201-0000 | HS AGRICULTURE PERA | 8,720.00 | 0.00 | 8,720.00 | 3,635.07 | 41.69 | |
| 10-300-11-0100-0230-207-0000 | HS AGRICULTURE SUB PERA | 210.00 | 210.00 | 420.00 | 259.34 | 61.75 | |
| 10-300-11-0100-0250-201-0000 | HS AGRICULTURE HEALTH INS | 7,150.00 | 0.00 | 7,150.00 | 3,545.01 | 49.58 | |
| 10-300-11-0100-0250-207-0000-2140 | HS AGRICULTURE SUBSTITUTE (DEN | 0.00 | 0.00 | 0.00 | 21.04 | 0.00 | |
| 10-300-11-0100-0250-207-0000 | HS AGRICULTURE SUBSTITUTE (DEN | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | |
| 10-300-11-0100-0300-000-0000 | HS AG PURCH PROF/TECH SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-300-11-0100-0400-000-0000 | HS AG REPAIRS & MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | 300.00 | 30.00 | |
| 10-300-11-0100-0580-000-0000 | HS AGRICULTURE TRAVEL/REGIS | 1,100.00 | 0.00 | 1,100.00 | 309.10 | 28.10 | |
| 10-300-11-0100-0580-000-5048 | HS AG TRAVEL/REGIS - PERKINS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | |
| 10-300-11-0100-0610-000-0000 | HS AGRICULTURE GEN SUPPLIES | 2,500.00 | 1,600.00 | 4,100.00 | 894.46 | 30.27 | |
| 10-300-11-0100-0611-000-0000 | HS AG FARM GENERAL SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 10-300-11-0100-0626-000-0000 | HS AGRICULTURE FUEL | 500.00 | 0.00 | 500.00 | 297.96 | 59.59 | |
| 10-300-11-0100-0640-000-0000 | HS AGRICULTURE BOOKS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 10-300-11-0100-0651-000-0000 | HS AG SOFTWARE LIC/SUBSCRIP | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| 10-300-11-0100-0730-000-0000 | HS AGRICULTURE EQUIPMENT | 3,500.00 | 0.00 | 3,500.00 | 1,971.99 | 56.34 | |
| 10-300-11-0200-0110-201-0000 | HS ART TEACHER SALARY | 7,800.00 | 0.00 | 7,800.00 | 3,880.11 | 49.75 | |
| 10-300-11-0200-0120-207-0000 | HS ART SUBSTITUTES | 300.00 | 30.00 | 330.00 | 330.00 | 100.00 | |
| 10-300-11-0200-0210-201-0000 | HS ART LIFE INSURANCE | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | |
| 10-300-11-0200-0210-201-2140 | HS ART TEACHER SALARY (LIFE-SD | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 | |
| 10-300-11-0200-0220-201-0000 | HS ART MEDICARE | 120.00 | 0.00 | 120.00 | 56.26 | 46.88 | |
| 10-300-11-0200-0220-207-0000 | HS ART SUBSTITUTES MEDICARE | 5.00 | 0.00 | 5.00 | 4.79 | 95.80 | |
| 10-300-11-0200-0230-201-0000 | HS ART PERA | 1,635.00 | 0.00 | 1,635.00 | 810.86 | 49.59 | |
| 10-300-11-0200-0230-207-0000 | HS ART SUBSTITUTES PERA | 65.00 | 5.00 | 70.00 | 68.97 | 98.53 | |
| 10-300-11-0200-0250-201-0000 | HS ART HEALTH INSURANCE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | |
| 10-300-11-0200-0250-201-2140 | HS ART TEACHER SALARY (DEN-SD) | 0.00 | 0.00 | 0.00 | 29.24 | 0.00 | |
| 10-300-11-0200-0610-000-0000 | HS ART GENERAL SUPPLIES | 350.00 | 500.00 | 850.00 | 487.74 | 57.38 | |
| 10-300-11-0300-0110-201-0000 | HS BUSINESS TEACHER SALARY | 30,100.00 | 0.00 | 30,100.00 | 15,719.67 | 52.22 | |
| 10-300-11-0300-0120-207-0000 | HS BUSINESS SUBSTITUTES | 600.00 | 0.00 | 600.00 | 82.50 | 13.75 | |
| 10-300-11-0300-0210-201-0000 | HS BUSINESS LIFE INSURANCE | 20.00 | 0.00 | 20.00 | 10.11 | 50.55 | |
| 10-300-11-0300-0210-207-0000 | HS BUSINESS SUBSTITUTES (LIFE- | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | |
| 10-300-11-0300-0220-201-0000 | HS BUSINESS MEDICARE | 440.00 | 0.00 | 440.00 | 150.41 | 34.18 | |
| 10-300-11-0300-0220-207-0000 | HS BUSINESS SUB MEDICARE | 10.00 | 0.00 | 10.00 | 1.18 | 11.80 | |
| 10-300-11-0300-0230-201-0000 | HS BUSINESS PERA | 6,300.00 | 0.00 | 6,300.00 | 2,168.51 | 34.42 | |
| 10-300-11-0300-0230-207-0000 | HS BUSINESS SUBSTITUTES PERA | 130.00 | 0.00 | 130.00 | 16.91 | 13.01 | |
| 10-300-11-0300-0250-201-0000 | HS BUSINESS HEALTH INSURANCE | 4,815.00 | 0.00 | 4,815.00 | 2,449.83 | 50.88 | |
| 10-300-11-0300-0250-207-0000 | HS BUSINESS SUBSTITUTES (DEN-S | 0.00 | 0.00 | 0.00 | 13.97 | 0.00 | |
| 10-300-11-0300-0610-000-0000 | HS BUSINESS GENERAL SUPPLIES | 450.00 | 100.00 | 550.00 | 514.58 | 101.39 | |
| 10-300-11-0300-0640-000-0000 | HS BUSINESS BOOKS/PERIODICALS | 1,000.00 | 0.00 | 1,000.00 | 189.75 | 18.98 | |
| 10-300-11-0300-0651-000-0000 | SOFTWARE LIC/SUBS-HS BUSINESS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type X Expense
Location 300 High School

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-300-11-0300-0730-000-0000 | HS BUSINESS EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-300-11-0500-0110-201-0000 | HS ENGLISH TEACHER SALARY | 31,510.00 | 0.00 | 31,510.00 | 17,374.30 | 55.14 | |
| 10-300-11-0500-0120-207-0000 | HS ENGLISH SUBSTITUTES | 900.00 | 0.00 | 900.00 | 355.00 | 39.44 | |
| 10-300-11-0500-0210-201-0000 | HS ENGLISH LIFE INSURANCE | 25.00 | 0.00 | 25.00 | 15.72 | 62.88 | |
| 10-300-11-0500-0220-201-0000 | HS ENGLISH MEDICARE | 460.00 | 0.00 | 460.00 | 245.79 | 53.43 | |
| 10-300-11-0500-0220-207-0000 | HS ENGLISH SUB MEDICARE | 15.00 | 0.00 | 15.00 | 5.14 | 34.27 | |
| 10-300-11-0500-0230-201-0000 | HS ENGLISH PERA | 6,600.00 | 0.00 | 6,600.00 | 3,542.87 | 53.68 | |
| 10-300-11-0500-0230-207-0000 | HS ENGLISH SUBSTITUTES PERA | 200.00 | 0.00 | 200.00 | 74.16 | 37.08 | |
| 10-300-11-0500-0250-201-0000 | HS ENGLISH HEALTH INSURANCE | 7,140.00 | 0.00 | 7,140.00 | 3,810.82 | 53.37 | |
| 10-300-11-0500-0300-000-0000 | HS ENGLISH PROF/TECH P.SERVICE | 4,000.00 | 0.00 | 4,000.00 | 2,818.44 | 70.46 | Yearbook |
| 10-300-11-0500-0610-000-0000 | HS ENGLISH GENERAL SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 10-300-11-0500-0640-000-0000 | HS ENGLISH BOOKS/PERIODICALS | 1,500.00 | 0.00 | 1,500.00 | 231.32 | 15.42 | |
| 10-300-11-0600-0110-201-0000 | HS F.LANG TEACHER SALARY | 25,500.00 | 0.00 | 25,500.00 | 11,610.93 | 45.53 | *Signing bonus |
| 10-300-11-0600-0120-207-0000 | HS F.LANG SUBSTITUTES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | |
| 10-300-11-0600-0210-201-0000 | HS F.LANG LIFE INSURANCE | 25.00 | 0.00 | 25.00 | 14.25 | 57.00 | |
| 10-300-11-0600-0220-201-0000 | HS F.LANG MEDICARE | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | |
| 10-300-11-0600-0220-207-0000 | HS F.LANG SUBSTITUTES MEDICARE | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | |
| 10-300-11-0600-0230-201-0000 | HS F.LANG PERA | 4,950.00 | (4,950.00) | 0.00 | 0.00 | 0.00 | |
| 10-300-11-0600-0230-207-0000 | HS F.LANG SUBSTITUTES PERA | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 | |
| 10-300-11-0600-0250-201-0000-2140 | HS F.LANG TEACHER SALARY (DEN- | 0.00 | 4,750.00 | 4,750.00 | 3,342.18 | 70.36 | |
| 10-300-11-0600-0250-201-0000 | HS F.LANG HEALTH INSURANCE | 4,750.00 | (4,750.00) | 0.00 | 0.00 | 0.00 | |
| 10-300-11-0600-0610-000-0000 | HS F.LANG GENERAL SUPPLIES | 500.00 | 0.00 | 500.00 | 248.97 | 49.79 | |
| 10-300-11-0600-0640-000-0000 | HS F.LANG BOOKS/PERIODICALS | 1,500.00 | 0.00 | 1,500.00 | 82.51 | 5.50 | |
| 10-300-11-0600-0650-000-0000 | HS F.LANG ELECT MEDIA MATERIAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-300-11-0800-0110-201-0000 | HS PE TEACHER SALARY | 17,050.00 | 0.00 | 17,050.00 | 8,492.16 | 49.81 | |
| 10-300-11-0800-0120-207-0000 | HS PE SUBSTITUTES | 900.00 | 0.00 | 900.00 | 555.00 | 61.67 | |
| 10-300-11-0800-0210-201-0000 | HS PE LIFE INSURANCE | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | |
| 10-300-11-0800-0210-201-2140 | HS PE TEACHER SALARY (LIFE-SD) | 0.00 | 0.00 | 0.00 | 6.48 | 0.00 | |
| 10-300-11-0800-0210-207-2140 | HS PE SUBSTITUTES (LIFE-SD) | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | |
| 10-300-11-0800-0220-201-0000 | HS PE MEDICARE | 250.00 | 0.00 | 250.00 | 123.17 | 49.27 | |
| 10-300-11-0800-0220-207-0000 | HS PE SUBSTITUTES MEDICARE | 15.00 | 0.00 | 15.00 | 7.74 | 51.60 | |
| 10-300-11-0800-0230-201-0000 | HS PE PERA | 3,565.00 | 0.00 | 3,565.00 | 1,774.78 | 49.78 | |
| 10-300-11-0800-0230-207-0000 | HS PE SUBSTITUTES PERA | 200.00 | 0.00 | 200.00 | 111.72 | 55.86 | |
| 10-300-11-0800-0250-201-0000 | HS PE HEALTH INSURANCE | 3,570.00 | 0.00 | 3,570.00 | 1,567.29 | 43.90 | |
| 10-300-11-0800-0250-207-2140 | HS PE SUBSTITUTES (DEN-SD-A) | 0.00 | 0.00 | 0.00 | 4.43 | 0.00 | |
| 10-300-11-0800-0610-000-0000 | HS PE GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-300-11-0900-0100-201-0000 | FAMILY/CONSUMER ED SALARY | 7,250.00 | 0.00 | 7,250.00 | 3,348.44 | 46.19 | |
| 10-300-11-0900-0120-207-0000 | FAMILY/CONSUMER ED - SUB | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 10-300-11-0900-0210-201-0000 | FAMILY/CONSUMER ED LIFE INS | 15.00 | 0.00 | 15.00 | 2.16 | 14.40 | |
| 10-300-11-0900-0220-201-0000 | FAMILY/CONSUMER ED MEDICARE | 110.00 | 0.00 | 110.00 | 32.00 | 29.09 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

GENERAL FUND 10
Account Type X Expense
Location 300 High School

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-300-11-0900-0220-207-0000 | FAMILY/CONSUMER ED - SUB MEDI | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | |
| 10-300-11-0900-0230-201-0000 | FAMILY/CONSUMER ED PERA | 1,520.00 | 0.00 | 1,520.00 | 461.13 | 30.34 | |
| 10-300-11-0900-0230-207-0000 | FAMILY/CONSUMER ED - SUB PERA | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | |
| 10-300-11-0900-0250-201-0000 | FAMILY/CONSUMER ED HEALTH INS | 1,165.00 | 0.00 | 1,165.00 | 523.16 | 44.91 | |
| 10-300-11-0900-0610-000-0000 | FAMILY/CONSUMER ED SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 314.08 | 28.51 | |
| 10-300-11-0900-0640-000-0000 | FAMILY/CONSUMER ED - BOOKS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-300-11-1000-0110-201-0000 | HS IA TEACHER SALARY | 27,310.00 | 0.00 | 27,310.00 | 13,594.49 | 49.78 | |
| 10-300-11-1000-0120-207-0000 | HS IA SUBSTITUTES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-300-11-1000-0210-201-0000 | HS IA LIFE INSURANCE | 35.00 | 0.00 | 35.00 | 13.61 | 38.89 | |
| 10-300-11-1000-0220-201-0000 | HS IA MEDICARE | 400.00 | 0.00 | 400.00 | 191.88 | 47.97 | |
| 10-300-11-1000-0220-207-0000 | HS IA SUBSTITUTES MEDICARE | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | |
| 10-300-11-1000-0230-201-0000 | HS IA PERA | 5,700.00 | 0.00 | 5,700.00 | 2,765.77 | 48.52 | |
| 10-300-11-1000-0230-207-0000 | HS IA SUBSTITUTES PERA | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | |
| 10-300-11-1000-0250-201-0000 | HS IA HEALTH INSURANCE | 6,640.00 | 0.00 | 6,640.00 | 3,299.31 | 49.69 | |
| 10-300-11-1000-0400-000-0000 | HS IA REPAIRS/MAINTENANCE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| 10-300-11-1000-0610-000-0000 | HS IA GENERAL SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 317.61 | 12.70 | |
| 10-300-11-1000-0611-000-0000 | HS IA GENERAL SHARED SUPPLIES | 1,500.00 | 250.00 | 1,750.00 | 1,177.77 | 67.30 | |
| 10-300-11-1000-0730-000-0000 | HS IA EQUIPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 10-300-11-1100-0110-201-0000 | HS MATH TEACHER SALARY | 36,120.00 | (25,000.00) | 11,120.00 | 9,873.95 | 88.79 | |
| 10-300-11-1100-0120-207-0000 | HS MATH SUBSTITUTES | 800.00 | 32,700.00 | 33,500.00 | 12,146.58 | 36.26 | |
| 10-300-11-1100-0210-201-0000 | HS MATH LIFE INSURANCE | 35.00 | 0.00 | 35.00 | 2.45 | 7.00 | |
| 10-300-11-1100-0210-207-2140 | HS MATH SUBSTITUTES (LIFE-SD) | 0.00 | 0.00 | 0.00 | 5.70 | 0.00 | |
| 10-300-11-1100-0220-201-0000 | HS MATH MEDICARE | 525.00 | (350.00) | 175.00 | 85.40 | 48.80 | |
| 10-300-11-1100-0220-207-0000 | HS MATH SUBSTITUTES MEDICARE | 15.00 | 485.00 | 500.00 | 173.91 | 34.78 | |
| 10-300-11-1100-0230-201-0000 | HS MATH PERA | 7,550.00 | (5,200.00) | 2,350.00 | 1,231.01 | 52.38 | |
| 10-300-11-1100-0230-207-0000 | HS MATH SUBSTITUTES PERA | 170.00 | 6,830.00 | 7,000.00 | 2,225.20 | 31.79 | |
| 10-300-11-1100-0250-201-0000 | HS MATH HEALTH INSURANCE | 7,140.00 | 0.00 | 7,140.00 | 563.98 | 7.90 | |
| 10-300-11-1100-0250-207-2140 | HS MATH SUBSTITUTES (DEN-SD) | 0.00 | 0.00 | 0.00 | 1,381.92 | 0.00 | |
| 10-300-11-1100-0610-000-0000 | HS MATH GENERAL SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 41.96 | |
| 10-300-11-1100-0640-000-0000 | HS MATH BOOKS/PERIODICALS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 10-300-11-1100-0651-000-0000 | HS MATH SOFTWARE/LIC SUBSCRIP | 1,000.00 | 150.00 | 1,150.00 | 1,150.00 | 100.00 | |
| 10-300-11-1200-0110-201-0000 | HS MUSIC TEACHER SALARY | 13,600.00 | 0.00 | 13,600.00 | 5,914.90 | 43.49 | *Moving/signing bonus |
| 10-300-11-1200-0120-207-0000 | HS MUSIC SUBSTITUTES | 900.00 | 0.00 | 900.00 | 220.00 | 24.44 | |
| 10-300-11-1200-0210-201-0000 | HS MUSIC LIFE INSURANCE | 35.00 | (35.00) | 0.00 | 0.00 | 0.00 | |
| 10-300-11-1200-0210-201-2140 | HS MUSIC TEACHER SALARY (LIFE- | 0.00 | 35.00 | 35.00 | 3.85 | 11.00 | |
| 10-300-11-1200-0220-201-0000 | HS MUSIC MEDICARE | 200.00 | 0.00 | 200.00 | 84.12 | 42.06 | |
| 10-300-11-1200-0220-207-0000 | HS MUSIC SUBSTITUTES MEDICARE | 15.00 | 0.00 | 15.00 | 3.19 | 21.27 | |
| 10-300-11-1200-0230-201-0000 | HS MUSIC PERA | 2,500.00 | 0.00 | 2,500.00 | 989.35 | 39.57 | |
| 10-300-11-1200-0230-207-0000 | HS MUSIC SUBSTITUTES PERA | 200.00 | 0.00 | 200.00 | 45.99 | 23.00 | |
| 10-300-11-1200-0250-201-0000 | HS MUSIC HEALTH INSURANCE | 2,740.00 | (2,740.00) | 0.00 | 0.00 | 0.00 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

| | | |
|---|---|---|
| Account Type | X | Expense |
| Location | 300 | High School |

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-300-11-1200-0250-201-2140 | HS MUSIC TEACHER SALARY (DEN-S | 0.00 | 2,740.00 | 2,740.00 | 933.81 | 34.08 | |
| 10-300-11-1200-0400-000-0000 | HS MUSIC REPAIRS/MAINTENANCE | 1,200.00 | 0.00 | 1,200.00 | 1,199.34 | 99.95 | |
| 10-300-11-1200-0580-000-0000 | HS MUSIC TRAVEL/REGISTRATION | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 10-300-11-1200-0610-000-0000 | HS MUSIC GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 671.57 | 67.16 | |
| 10-300-11-1200-0730-000-0000 | HS MUSIC EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 1,036.07 | 103.61 | |
| 10-300-11-1300-0110-201-0000 | HS SCIENCE TEACHER SALARY | 38,820.00 | 0.00 | 38,820.00 | 17,665.11 | 45.51 | |
| 10-300-11-1300-0120-207-0000 | HS SCIENCE SUBSTITUTES | 900.00 | 0.00 | 900.00 | 411.60 | 45.73 | |
| 10-300-11-1300-0210-201-0000 | HS SCIENCE LIFE INSURANCE | 35.00 | 0.00 | 35.00 | 13.40 | 38.29 | |
| 10-300-11-1300-0210-207-0000 | HS SCIENCE SUBSTITUTES (LIFE-S | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | |
| 10-300-11-1300-0220-201-0000 | HS SCIENCE MEDICARE | 565.00 | 0.00 | 565.00 | 256.17 | 45.34 | |
| 10-300-11-1300-0220-207-0000 | HS SCIENCE SUB MEDICARE | 15.00 | 0.00 | 15.00 | 5.96 | 39.73 | |
| 10-300-11-1300-0230-201-0000 | HS SCIENCE PERA | 8,115.00 | 0.00 | 8,115.00 | 3,691.98 | 45.50 | |
| 10-300-11-1300-0230-207-0000 | HS SCIENCE SUB PERA | 200.00 | 0.00 | 200.00 | 85.92 | 42.96 | |
| 10-300-11-1300-0250-207-0000 | HS SCIENCE SUBSTITUTES (DEN-SD | 15.00 | 0.00 | 15.00 | 4.57 | 30.47 | |
| 10-300-11-1300-0610-000-0000 | HS SCIENCE GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 24.99 | 2.50 | |
| 10-300-11-1300-0640-000-0000 | HS SCIENCE BOOKS/PERIODICALS | 1,000.00 | 0.00 | 1,000.00 | 507.84 | 50.78 | |
| 10-300-11-1300-0730-000-0000 | HS SCIENCE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-300-11-1500-0110-201-0000 | HS SS TEACHER SALARY | 42,500.00 | 1,500.00 | 44,000.00 | 22,618.01 | 51.40 | |
| 10-300-11-1500-0120-207-0000 | HS SS SUBSTITUTES | 1,500.00 | 0.00 | 1,500.00 | 680.00 | 45.33 | |
| 10-300-11-1500-0210-201-0000 | HS SS LIFE INSURANCE | 35.00 | 0.00 | 35.00 | 15.13 | 43.23 | |
| 10-300-11-1500-0210-207-0000 | HS SS SUBSTITUTES (LIFE-SD) | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | |
| 10-300-11-1500-0220-201-0000 | HS SS MEDICARE | 620.00 | 20.00 | 640.00 | 320.01 | 50.00 | |
| 10-300-11-1500-0220-207-0000 | HS SS SUBSTITUTES MEDICARE | 25.00 | 0.00 | 25.00 | 9.55 | 38.20 | |
| 10-300-11-1500-0230-201-0000 | HS SS PERA | 8,900.00 | 300.00 | 9,200.00 | 4,612.68 | 50.14 | |
| 10-300-11-1500-0230-207-0000 | HS SS SUBSTITUTES PERA | 315.00 | 0.00 | 315.00 | 137.84 | 43.76 | |
| 10-300-11-1500-0250-201-0000 | HS SS HEALTH INSURANCE | 7,140.00 | 170.00 | 7,310.00 | 3,659.13 | 50.06 | |
| 10-300-11-1500-0250-207-0000 | HS SS SUBSTITUTES (DEN-SD-DD) | 0.00 | 0.00 | 0.00 | 9.43 | 0.00 | |
| 10-300-11-1500-0610-000-0000 | HS SS GENERAL SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-300-11-1500-0640-000-0000 | HS SS BOOKS/PERIODICALS | 1,000.00 | 0.00 | 1,000.00 | 77.38 | 7.74 | |
| 10-300-11-1600-0110-201-0000 | HS COMPUTER TEACHER SALARY | 9,350.00 | (2,850.00) | 6,500.00 | 3,348.44 | 51.51 | *2nd semester - possible extra class |
| 10-300-11-1600-0120-207-0000 | HS COMPUTER SUBSTITUTES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-300-11-1600-0210-201-0000 | HS COMPUTER LIFE INSURANCE | 10.00 | 0.00 | 10.00 | 2.16 | 21.60 | |
| 10-300-11-1600-0220-201-0000 | HS COMPUTER MEDICARE | 135.00 | (40.00) | 95.00 | 32.00 | 33.68 | |
| 10-300-11-1600-0220-207-0000 | HS COMPUTER SUB MEDICARE | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | |
| 10-300-11-1600-0230-201-0000 | HS COMPUTER PERA | 1,955.00 | (595.00) | 1,360.00 | 461.13 | 33.91 | |
| 10-300-11-1600-0230-207-0000 | HS COMPUTER SUB PERA | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | |
| 10-300-11-1600-0250-201-0000 | HS COMPUTER HEALTH INSURANCE | 1,165.00 | 0.00 | 1,165.00 | 523.16 | 44.91 | |
| 10-300-11-1600-0610-000-0000 | HS COMPUTER GENERAL SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-300-11-1600-0640-000-0000 | HS COMPUTER BOOKS/PERIODICALS | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | |
| 10-300-14-1800-0150-407-0000 | HS COCURR COACH SALARIES | 30,000.00 | 3,000.00 | 33,000.00 | 12,394.00 | 37.56 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

| | | |
|---|---|---|
| Account Type | X | Expense |
| Location | 300 | High School |

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-300-14-1800-0210-407-2140 | HS COCURR COACH SALARIES (LIFE | 0.00 | 0.00 | 0.00 | 1.33 | 0.00 | |
| 10-300-14-1800-0220-000-0000 | COCURR ACTV PURCH SERVICE (MB) | 1,750.00 | 0.00 | 1,750.00 | 1,480.00 | 84.57 | |
| 10-300-14-1800-0220-407-0000 | HS COCURR MEDICARE | 435.00 | 45.00 | 480.00 | 196.45 | 40.93 | |
| 10-300-14-1800-0230-407-0000 | HS COCURR PERA | 6,300.00 | 600.00 | 6,900.00 | 2,831.72 | 41.04 | |
| 10-300-14-1800-0250-407-0000 | HS COCURR COACH SALARIES (DEN- | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | |
| 10-300-14-1800-0250-407-2140 | HS COCURR COACH SALARIES (DEN- | 0.00 | 0.00 | 0.00 | 331.12 | 0.00 | |
| 10-300-14-1800-0300-000-0000 | COCURR ACTV PURCH SERVICES | 500.00 | 0.00 | 500.00 | 194.40 | 38.88 | |
| 10-300-14-1800-0580-000-0000 | COCURR ACTV TRAVEL/REGISTRATN | 750.00 | 0.00 | 750.00 | 22.60 | 3.01 | Coaches clinics |
| 10-300-14-1800-0610-000-0000 | COCURR ACTV SUPPLIES | 15,000.00 | 24,000.00 | 39,000.00 | 12,902.37 | 33.46 | Uniforms |
| 10-300-14-1800-0730-000-0000 | COCURR ACTV EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 10-300-14-1800-0810-000-0000 | COCURR ACTV DUES/FEE | 3,500.00 | 0.00 | 3,500.00 | 3,099.90 | 88.57 | |
| 10-300-14-1900-0150-210-0000 | HS COCURR ACTV SALARY - NONATH | 12,000.00 | 6,000.00 | 18,000.00 | 7,054.53 | 39.19 | |
| 10-300-14-1900-0210-210-0000 | HS COCURR ACTV SALARY - N (LIF | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | |
| 10-300-14-1900-0210-210-2140 | HS COCURR ACTV SALARY - N (LIF | 0.00 | 0.00 | 0.00 | 4.50 | 0.00 | |
| 10-300-14-1900-0220-210-0000 | HS COCURR ACTV MEDI - NON-ATHL | 175.00 | 100.00 | 275.00 | 96.81 | 35.20 | |
| 10-300-14-1900-0230-210-0000 | HS COCURR ACTV PERA - NON-ATHL | 2,510.00 | 1,290.00 | 3,800.00 | 1,399.64 | 36.83 | |
| 10-300-14-1900-0250-210-0000 | HS COCURR ACTV SALARY - N (DEN | 700.00 | (700.00) | 0.00 | 0.00 | 0.00 | |
| 10-300-14-1900-0250-210-2140 | HS COCURR ACTV SALARY - N (DEN | 0.00 | 1,000.00 | 1,000.00 | 940.39 | 94.04 | |
| 10-300-14-1900-0580-000-0000 | HS COCURR TRAV/REGIS - NON-ATH | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-300-14-1900-0600-000-0000 | HS COCURR NON-ATH SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-300-14-1900-0810-000-0000 | HS COCURR NON-ATH DUES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 10-300-19-0050-0400-000-0000 | VNET EQUIPMENT MAINTENANCE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | |
| 10-300-19-0050-0569-000-0000 | POST SECONDARY TUITION | 7,500.00 | 0.00 | 7,500.00 | 2,326.20 | 31.02 | MCC classes |
| 10-300-19-0090-0562-000-0000 | CHARTER SCHOOL TUITION | 30,000.00 | 0.00 | 30,000.00 | 25,921.46 | 86.40 | Prairie Creek spots |
| 10-300-24-2490-0600-000-0000 | GRADUATION SUPPLIES | 1,000.00 | 1,500.00 | 2,500.00 | 80.57 | 3.22 | |
| **300 High School** | | 644,105.00 | 97,910.00 | 742,015.00 | 322,691.67 | 43.58 | ** Location |

**Combination School**

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-500-10-0090-0250-200-0000 | COBRA/OTHER REIMB PASS-THRU | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 10-500-10-0090-0430-000-0000 | COPIER MAINTENANCE AGMT | 5,000.00 | 0.00 | 5,000.00 | 946.94 | 44.67 | |
| 10-500-10-0090-0442-000-0000 | COPIER LEASE | 20,000.00 | 0.00 | 20,000.00 | 7,824.95 | 39.12 | Copiers x 3 |
| 10-500-11-0070-0110-201-3150 | G&T COORDINATOR SALARY | 1,650.00 | 0.00 | 1,650.00 | 660.00 | 40.00 | |
| 10-500-11-0070-0111-415-3150 | G&T PARA SALARY | 0.00 | 1,171.04 | 1,171.04 | 0.00 | 0.00 | |
| 10-500-11-0070-0120-207-3150 | G&T SUBSTITUTES | 550.00 | 0.00 | 550.00 | 110.00 | 20.00 | |
| 10-500-11-0070-0220-201-3150 | G&T MEDICARE | 25.00 | 0.00 | 25.00 | 9.34 | 37.36 | |
| 10-500-11-0070-0220-207-3150 | G&T SUB MEDICARE | 8.00 | 0.00 | 8.00 | 1.59 | 19.88 | |
| 10-500-11-0070-0230-201-3150 | G&T PERA | 345.00 | 0.00 | 345.00 | 134.63 | 39.02 | |
| 10-500-11-0070-0230-207-3150 | G&T SUB PERA | 115.00 | 0.00 | 115.00 | 22.98 | 19.98 | |
| 10-500-11-0070-0250-201-3150 | G&T HEALTH INSURANCE | 10.00 | 0.00 | 10.00 | 3.55 | 35.50 | |
| 10-500-11-0070-0300-000-3150 | G&T PROF/TECH PURCH SVC | 500.00 | 50.00 | 550.00 | 350.00 | 63.64 | |
| 10-500-11-0070-0569-000-3150 | G&T TUITION | 500.00 | 500.00 | 1,000.00 | 814.20 | 81.42 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

| | | |
|---|---|---|
| Account Type | X | Expense |
| Location | 500 | Combination School |

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-500-11-0070-0580-000-3150 | G&T TRAVEL/REGIS | 500.00 | 0.00 | 500.00 | 165.00 | 33.00 | |
| 10-500-11-0070-0600-000-3150 | G&T SUPPLIES | 969.00 | 31.00 | 1,000.00 | 153.73 | 15.37 | |
| 10-500-11-0070-0651-000-3150 | G&T SOFTWARE LIC/SUBSC | 0.00 | 0.00 | 0.00 | 3,156.04 | 0.00 | |
| 10-500-11-0070-0730-000-3150 | G&T EQUIPMENT | 575.00 | (50.00) | 525.00 | 0.00 | 0.00 | |
| 10-500-11-0090-0110-201-3140 | ELL TEACHER SALARY | 5,238.85 | 3,461.15 | 8,700.00 | 843.74 | 9.70 | |
| 10-500-11-0090-0110-201-4365 | COORDINATOR SALARY - ELL | 1,375.00 | (1,375.00) | 0.00 | 0.00 | 0.00 | |
| 10-500-11-0090-0210-201-3140-2136 | ELL TEACHER SALARY (LIFE-SD) | 0.00 | 10.00 | 10.00 | 0.25 | 2.50 | |
| 10-500-11-0090-0220-201-3140 | ELL TEACHER MEDICARE | 76.00 | (51.00) | 25.00 | 6.11 | 24.44 | |
| 10-500-11-0090-0220-201-4365 | MEDICARE - ELL | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | |
| 10-500-11-0090-0230-201-3140 | ELL TEACHER PERA | 1,095.00 | (735.00) | 360.00 | 88.23 | 24.51 | |
| 10-500-11-0090-0230-201-4365 | PERA - ELL | 290.00 | (290.00) | 0.00 | 0.00 | 0.00 | |
| 10-500-11-0090-0250-201-3140-2136 | ELL TEACHER SALARY (DEN-SD) | 0.00 | 51.00 | 51.00 | 6.71 | 13.16 | |
| 10-500-11-0090-0250-201-4365 | COORDINATOR SALARY - ELL (DEN- | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 10-500-11-0090-0610-000-4365 | GENERAL SUPPLIES - ELL | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | |
| 10-500-11-2122-0110-211-0000 | COUNSELOR SALARY | 53,400.00 | 0.00 | 53,400.00 | 26,698.39 | 50.00 | |
| 10-500-11-2122-0120-200-0000 | COUNSELOR SUBSTITUTE | 810.00 | 0.00 | 810.00 | 55.00 | 6.79 | |
| 10-500-11-2122-0210-211-0000 | COUNSELOR SALARY (LIFE-SD) | 0.00 | 0.00 | 0.00 | 16.28 | 0.00 | |
| 10-500-11-2122-0220-200-0000 | COUNSELOR SUB MEDICARE | 12.00 | 0.00 | 12.00 | 0.80 | 6.67 | |
| 10-500-11-2122-0220-211-0000 | COUNSELOR MEDICARE | 775.00 | 0.00 | 775.00 | 377.32 | 48.69 | |
| 10-500-11-2122-0230-200-0000 | COUNSELOR SUB PERA | 170.00 | 0.00 | 170.00 | 11.50 | 6.76 | |
| 10-500-11-2122-0230-211-0000 | COUNSELOR PERA | 11,160.00 | 0.00 | 11,160.00 | 5,438.48 | 48.73 | |
| 10-500-11-2122-0250-211-0000-2136 | COUNSELOR SALARY (DEN-SD) | 0.00 | 0.00 | 0.00 | 1,281.40 | 0.00 | |
| 10-500-11-2122-0250-211-0000 | COUNSELOR SALARY (DEN-SD) | 0.00 | 8,300.00 | 8,300.00 | 2,663.51 | 32.09 | |
| 10-500-11-2200-0110-419-4420 | PARA ESSER II FUND | 0.00 | 16,159.50 | 16,159.50 | 7,258.25 | 44.92 | |
| 10-500-11-2200-0210-419-4420 | PARA ESSER II FUND (LIFE-SD) | 0.00 | 0.00 | 0.00 | 11.40 | 0.00 | |
| 10-500-11-2200-0220-419-4420 | PARA MEDICARE ESSER II FUND | 0.00 | 234.31 | 234.31 | 103.01 | 43.96 | |
| 10-500-11-2200-0230-419-4420 | PARA PERA ESSER II FUND | 0.00 | 3,377.34 | 3,377.34 | 1,484.51 | 43.96 | |
| 10-500-11-2200-0250-419-4420 | PARA ESSER II FUND (VIS-SD) | 0.00 | 0.00 | 0.00 | 1,398.84 | 0.00 | |
| 10-500-12-1700-0110-202-3130 | SPEC ED TEACHER SALARY | 45,300.00 | 700.00 | 46,000.00 | 24,666.34 | 53.62 | |
| 10-500-12-1700-0111-416-3130 | SPEC ED PARA SALARY | 70,000.00 | 11,500.00 | 81,500.00 | 32,428.48 | 39.79 | Additional Para |
| 10-500-12-1700-0120-207-3130 | SPEC ED SUBSTITUTES | 6,600.00 | 2,850.00 | 9,450.00 | 5,685.63 | 60.17 | |
| 10-500-12-1700-0140-202-3130 | SPEC ED PERSONAL LEAVE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| 10-500-12-1700-0210-202-3130 | SPEC ED LIFE INSURANCE | 35.00 | 0.00 | 35.00 | 17.08 | 48.80 | |
| 10-500-12-1700-0210-416-3130 | SPEC ED PARA LIFE INS | 140.00 | 105.00 | 245.00 | 61.45 | 25.08 | |
| 10-500-12-1700-0220-202-3130 | SPEC ED MEDICARE | 660.00 | 10.00 | 670.00 | 352.25 | 52.57 | |
| 10-500-12-1700-0220-207-3130 | SPEC ED SUBSTITUTES MEDICARE | 100.00 | 45.00 | 145.00 | 82.43 | 56.85 | |
| 10-500-12-1700-0220-416-3130 | SPEC ED PARA MEDICARE | 1,015.00 | 170.00 | 1,185.00 | 442.20 | 37.32 | |
| 10-500-12-1700-0230-202-3130 | SPEC ED PERA | 9,470.00 | 145.00 | 9,615.00 | 5,077.00 | 52.80 | |
| 10-500-12-1700-0230-207-3130 | SPEC ED SUBSTITUTES PERA | 1,380.00 | 601.26 | 1,981.26 | 1,188.27 | 59.98 | |
| 10-500-12-1700-0230-416-3130 | SPEC ED PARA PERA | 14,700.00 | 2,335.00 | 17,035.00 | 6,373.60 | 37.41 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type X Expense
Location 500 Combination School

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-500-12-1700-0250-202-3130 | SPEC ED HEALTH INSURANCE | 8,300.00 | 0.00 | 8,300.00 | 3,369.91 | 40.60 | |
| 10-500-12-1700-0250-416-3130 | SPEC ED PARA HEALTH INSURANCE | 33,200.00 | 16,450.00 | 49,650.00 | 11,854.09 | 23.88 | |
| 10-500-12-1700-0300-000-3130 | SPEC ED PROF/TECH PURCH SVC | 1,000.00 | 0.00 | 1,000.00 | 587.40 | 58.74 | ESY |
| 10-500-12-1700-0561-000-3130 | SPEC ED TUITION TO OTHER AU | 110,000.00 | 0.00 | 110,000.00 | 3,296.52 | 3.98 | Strasburg School & Other |
| 10-500-12-1700-0580-000-3130 | SPEC ED TRAVEL/REGISTRATION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-500-12-1700-0610-000-3130 | SPEC ED GENERAL SUPPLIES | 750.00 | 500.00 | 1,250.00 | 819.31 | 89.98 | |
| 10-500-12-1700-0730-000-3130 | SPEC ED EQUIPMENT | 1,000.00 | (500.00) | 500.00 | 0.00 | 0.00 | |
| 10-500-12-1700-0810-000-3130 | SPEC ED OTHER OBJECTS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 10-500-12-1701-0110-202-3130 | SUMMER SCHL SPED SALARY | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | |
| 10-500-12-1701-0220-202-3130 | SUMMER SCHL SPED MEDICARE | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | |
| 10-500-12-1701-0230-202-3130 | SUMMER SCHL SPED PERA | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | |
| 10-500-14-1800-0150-407-0000 | ATHLETIC DIRECTOR SALARY | 6,000.00 | 0.00 | 6,000.00 | 2,400.00 | 40.00 | |
| 10-500-14-1800-0210-407-0000-2136 | ATHLETIC DIRECTOR SALARY (LIFE | 0.00 | 0.00 | 0.00 | 1.08 | 0.00 | |
| 10-500-14-1800-0220-407-0000 | ATHLETIC DIRECTOR MEDICARE | 90.00 | 0.00 | 90.00 | 30.60 | 34.00 | |
| 10-500-14-1800-0230-407-0000 | ATHLETIC DIRECTOR PERA | 1,260.00 | 0.00 | 1,260.00 | 441.24 | 35.02 | |
| 10-500-14-1800-0250-407-0000 | ATHLETIC DIRECTOR SALARY (DEN- | 0.00 | 0.00 | 0.00 | 264.52 | 0.00 | |
| 10-500-14-1800-0580-000-0000 | A.D. TRAVEL/REGISTRATION | 700.00 | 0.00 | 700.00 | 71.40 | 10.20 | |
| 10-500-21-2122-0110-211-0000 | COUNSELOR/DAC SALARY | 2,900.00 | 0.00 | 2,900.00 | 1,172.00 | 40.41 | |
| 10-500-21-2122-0140-211-0000 | COUNSELOR PERSONAL LEAVE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | |
| 10-500-21-2122-0210-211-0000 | COUNSELOR - LIFE INSURANCE | 35.00 | 0.00 | 35.00 | 0.70 | 2.00 | |
| 10-500-21-2122-0220-211-0000 | COUNSELOR/DAC MEDICARE | 45.00 | 0.00 | 45.00 | 16.58 | 36.84 | |
| 10-500-21-2122-0230-211-0000 | COUNSELOR/DAC PERA | 610.00 | 0.00 | 610.00 | 238.96 | 39.17 | |
| 10-500-21-2122-0250-211-0000-2136 | COUNSELOR/DAC SALARY (DEN-SD) | 0.00 | 0.00 | 0.00 | 84.39 | 0.00 | |
| 10-500-21-2122-0250-211-0000 | COUNSELOR - HEALTH INSURANCE | 8,300.00 | (8,200.00) | 100.00 | 84.33 | 84.33 | |
| 10-500-21-2122-0320-000-0000 | COUNSELOR PROF/TECH P.SERVICE | 1,000.00 | 0.00 | 1,000.00 | 779.35 | 77.94 | *CHERRY CREEK M.W. FOOTE |
| 10-500-21-2122-0580-000-0000 | COUNSELOR TRAVEL/REGISTRATION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-500-21-2122-0580-200-3192 | COUNSELOR TRAVEL/REGISTRATION | 0.00 | 0.00 | 0.00 | 234.45 | 0.00 | |
| 10-500-21-2122-0600-000-0000 | GENERAL SUPPLIES - PBIS PROGRA | 500.00 | 0.00 | 500.00 | 21.57 | 4.31 | |
| 10-500-21-2122-0610-000-0000 | COUNSELOR GENERAL SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-500-21-2122-0610-200-3192 | COUNSELOR SUPPLIES | 0.00 | 0.00 | 0.00 | 303.25 | 0.00 | |
| 10-500-21-2130-0110-233-0000 | HEALTH SERVICES SALARY | 22,000.00 | 0.00 | 22,000.00 | 10,496.82 | 47.71 | |
| 10-500-21-2130-0210-233-0000 | HEALTH SERVICES SALARY (LIFE-S | 0.00 | 0.00 | 0.00 | 2.12 | 0.00 | |
| 10-500-21-2130-0220-233-0000-2136 | HEALTH SERVICES SALARY (MB) | 0.00 | 0.00 | 0.00 | 57.87 | 0.00 | |
| 10-500-21-2130-0220-233-0000 | HEALTH SERVICES SALARY (MB) | 0.00 | 320.00 | 320.00 | 92.24 | 28.83 | |
| 10-500-21-2130-0221-233-0000 | HEALTH SERVICES MEDICARE | 320.00 | (320.00) | 0.00 | 0.00 | 0.00 | |
| 10-500-21-2130-0230-233-0000 | HEALTH SERVICES PERA | 4,600.00 | 0.00 | 4,600.00 | 2,163.77 | 47.04 | |
| 10-500-21-2130-0250-233-0000 | HEALTH SERVICES HEALTH INSURANCE | 500.00 | 0.00 | 500.00 | 518.39 | 103.68 | |
| 10-500-21-2130-0610-000-0000 | HEALTH SERVICE SUPPLIES | 1,200.00 | 500.00 | 1,700.00 | 429.79 | 25.28 | |
| 10-500-22-2200-0110-220-0000 | RTI COORDINATOR SALARY | 1,750.00 | 1,500.00 | 3,250.00 | 1,312.00 | 40.37 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

GENERAL FUND 10

Account Type X Expense
Location 500 Combination School

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-500-22-2200-0150-200-4358 | REAP GRANT - SALARIES | 9,000.00 | (4,000.00) | 5,000.00 | 0.00 | 0.00 | |
| 10-500-22-2200-0210-220-0000 | RTI COORDINATOR SALARY (LIFE-S | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | |
| 10-500-22-2200-0210-220-2136 | RTI COORDINATOR SALARY (LIFE-S | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | |
| 10-500-22-2200-0220-200-4358 | REAP GRANT - MEDICARE | 130.50 | (58.00) | 72.50 | 0.00 | 0.00 | |
| 10-500-22-2200-0220-220-0000 | RTI COORDINATOR - MEDICARE | 30.00 | 20.00 | 50.00 | 9.30 | 18.60 | |
| 10-500-22-2200-0220-220-2136 | RTI COORDINATOR SALARY (MB) | 0.00 | 0.00 | 0.00 | 9.30 | 0.00 | |
| 10-500-22-2200-0230-200-4358 | REAP GRANT - PERA | 1,881.00 | (836.00) | 1,045.00 | 0.00 | 0.00 | |
| 10-500-22-2200-0230-220-0000 | RTI COORDINATOR - PERA | 370.00 | 310.00 | 680.00 | 268.14 | 39.43 | |
| 10-500-22-2200-0250-220-0000 | RTI COORDINATOR SALARY (DEN-SD | 10.00 | 0.00 | 10.00 | 67.05 | 670.50 | |
| 10-500-22-2200-0250-220-2136 | RTI COORDINATOR SALARY (DEN-SD | 0.00 | 0.00 | 0.00 | 66.96 | 0.00 | |
| 10-500-22-2200-0580-000-0000 | STAFF TRAINING TRAVEL/REGIS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 10-500-22-2200-0580-000-3139 | ELPA PROF DEVELOPMENT EXPENSE | 7,171.00 | (659.78) | 6,511.22 | 515.00 | 9.72 | |
| 10-500-22-2200-0580-000-4358 | REAP GRANT - TRAVEL/REGIS | 6,000.00 | (1,360.50) | 4,639.50 | 0.00 | 0.00 | |
| 10-500-22-2200-0600-000-4358 | REAP GRANT - SUPPLIES | 3,000.00 | 4,500.00 | 7,500.00 | 7,049.70 | 97.39 | |
| 10-500-22-2200-0730-000-4358 | REAP GRANT - EQUIPMENT | 0.00 | 5,500.00 | 5,500.00 | 5,429.40 | 98.72 | |
| 10-500-22-2210-0111-218-0000 | TEACHER MENTOR SALARY | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 50.00 | |
| 10-500-22-2210-0210-218-2136 | TEACHER MENTOR SALARY (LIFE-SD | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | |
| 10-500-22-2210-0220-218-0000 | MENTOR - MEDICARE | 0.00 | 30.00 | 30.00 | 13.20 | 44.00 | |
| 10-500-22-2210-0230-218-0000 | MENTOR - PERA | 0.00 | 420.00 | 420.00 | 190.20 | 45.29 | |
| 10-500-22-2210-0250-218-2136 | TEACHER MENTOR SALARY (DEN-SD) | 0.00 | 0.00 | 0.00 | 179.50 | 0.00 | |
| 10-500-22-2222-0300-000-0000 | LIBRARY PROF/TECH P.SERVICE | 7,545.00 | 0.00 | 7,545.00 | 3,772.00 | 99.99 | |
| 10-500-22-2222-0600-000-3207 | BOOKS - STATE LIBRARIES GRANT | 3,500.00 | 1,000.00 | 4,500.00 | 0.00 | 0.00 | |
| 10-500-22-2222-0640-000-0000 | LIBRARY BOOKS | 250.00 | 0.00 | 250.00 | 106.12 | 42.45 | |
| 10-500-22-2222-0641-000-0000 | LIBRARY PERIODICALS | 250.00 | 0.00 | 250.00 | 214.53 | 85.81 | |
| 10-500-24-2400-0110-511-0000 | ADMIN ASSISTANT - SALARY | 19,600.00 | 0.00 | 19,600.00 | 9,955.46 | 50.79 | |
| 10-500-24-2400-0210-511-0000 | ADMIN ASSISTANT - LIFE INS | 35.00 | 0.00 | 35.00 | 16.98 | 48.51 | |
| 10-500-24-2400-0220-511-0000 | ADMIN ASSISTANT - MEDICARE | 285.00 | 0.00 | 285.00 | 136.87 | 48.02 | |
| 10-500-24-2400-0230-511-0000 | ADMIN ASSISTANT - PERA | 4,100.00 | 0.00 | 4,100.00 | 2,023.80 | 49.36 | |
| 10-500-24-2400-0250-511-0000-2136 | ADMIN ASSISTANT - SALARY (DEN- | 0.00 | 0.00 | 0.00 | 69.84 | 0.00 | |
| 10-500-24-2400-0250-511-0000 | ADMIN ASSISTANT - HEALTH INS | 200.00 | 250.00 | 450.00 | 139.64 | 31.03 | |
| 10-500-24-2410-0110-105-0000 | PRINCIPAL SALARY | 68,000.00 | 0.00 | 68,000.00 | 34,000.01 | 50.00 | |
| 10-500-24-2410-0110-506-0000 | DISTRICT SECRETARY SALARY | 33,300.00 | 0.00 | 33,300.00 | 16,637.73 | 49.96 | |
| 10-500-24-2410-0210-105-0000 | PRINCIPAL LIFE INSURANCE | 35.00 | 0.00 | 35.00 | 13.17 | 37.63 | |
| 10-500-24-2410-0210-506-0000 | DISTRICT SECRETARY LIFE INS | 35.00 | 0.00 | 35.00 | 16.65 | 47.57 | |
| 10-500-24-2410-0220-105-0000 | PRINCIPAL MEDICARE | 1,000.00 | 0.00 | 1,000.00 | 442.72 | 44.27 | |
| 10-500-24-2410-0220-506-0000 | DISTRICT SECRETARY MEDICARE | 485.00 | 0.00 | 485.00 | 222.63 | 45.90 | |
| 10-500-24-2410-0230-105-0000 | PRINCIPAL PERA | 14,220.00 | 0.00 | 14,220.00 | 6,380.99 | 44.87 | |
| 10-500-24-2410-0230-506-0000 | DISTRICT SECRETARY PERA | 7,000.00 | 0.00 | 7,000.00 | 3,208.98 | 45.84 | |
| 10-500-24-2410-0250-105-0000 | PRINCIPAL HEALTH INSURANCE | 8,300.00 | 0.00 | 8,300.00 | 3,190.28 | 38.44 | |
| 10-500-24-2410-0250-506-0000 | DISTRICT SECRETARY HEALTH | 8,300.00 | 0.00 | 8,300.00 | 4,037.49 | 48.64 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type X Expense
Location 500 Combination School

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-500-24-2410-0580-000-0000 | PRINCIPAL TRAVEL/REGISTRATION | 500.00 | 1,000.00 | 1,500.00 | 1,276.06 | 85.07 | |
| 10-500-24-2410-0610-000-0000 | PRINCIPAL SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 10-500-24-2410-0810-000-0000 | PRINCIPAL DUE/FEES | 100.00 | 575.00 | 675.00 | 675.00 | 100.00 | |
| 10-500-24-2490-0300-000-0000 | GENERAL OFFICE PROF/TECH P.SER | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | MOVED TO TECH LICENSE |
| 10-500-24-2490-0530-000-0000 | GENERAL OFFICE POSTAGE | 1,000.00 | 0.00 | 1,000.00 | 355.69 | 36.33 | |
| 10-500-24-2490-0580-000-0000 | GENERAL OFFICE TRAVEL/REGIST | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 10-500-24-2490-0610-000-0000 | GENERAL OFFICE SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,113.08 | 40.16 | |
| 10-500-28-0000-0610-000-0000 | PAPER SUPPLIES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | |
| 10-500-29-2900-0290-600-0000 | FREE LUNCH - SERVICES STAFF | 1,000.00 | 1,500.00 | 2,500.00 | 0.00 | 0.00 | * SUB LUNCHES |
| **500 Combination School** | | 678,596.35 | 73,526.32 | 752,122.67 | 282,420.81 | 38.49 | ** Location |
| **BOCES Services** | | | | | | | |
| 10-590-11-0040-0591-000-0000 | BOCES SPED PRESCHOOL | 5,179.00 | 0.00 | 5,179.00 | 2,680.50 | 51.76 | |
| 10-590-11-0060-0591-000-0000 | FIBER EXP - BOCES FLOW-THRU | 15,000.00 | 0.00 | 15,000.00 | 7,512.50 | 50.08 | |
| 10-590-21-2100-0591-000-3130 | BOCES SPED SPECIALISTS | 43,900.00 | 0.00 | 43,900.00 | 28,855.00 | 65.73 | BOCES |
| 10-590-22-2200-0350 | ALTERNATIVE LICENSURE | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | |
| 10-590-23-2300-0591-000-3130 | BOCES SPED SUPPORT | 5,180.00 | 0.00 | 5,180.00 | 0.00 | 0.00 | BOCES |
| 10-590-25-2500-0591-000-0000 | OFFICE EXP - BOCES FLOW-THRU | 14,735.00 | 0.00 | 14,735.00 | 7,027.00 | 47.69 | BOCES |
| 10-590-25-2500-0591-000-3130 | BOCES SPED CLERK | 6,705.00 | 0.00 | 6,705.00 | 0.00 | 0.00 | BOCES |
| 10-590-28-2800-0300-000-0000 | E-RATE-BOCES FLOW-THRU | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | |
| **590 BOCES Services** | | 95,599.00 | (4,000.00) | 91,599.00 | 46,075.00 | 50.30 | ** Location |
| **Centralized Services** | | | | | | | |
| 10-600-11-0010-0150-201-4419 | STAFF BONUS | 0.00 | 23,800.00 | 23,800.00 | 23,800.00 | 100.00 | |
| 10-600-11-0010-0220-201-4419 | STAFF BONUS MEDICARE | 0.00 | 345.10 | 345.10 | 345.11 | 100.00 | |
| 10-600-11-0010-0230-201-4419 | STAFF BONUS PERA | 0.00 | 4,974.20 | 4,974.20 | 4,974.20 | 100.00 | |
| 10-600-23-2310-0312-000-0000 | DIST GOV ELECTION SERVICE | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | |
| 10-600-23-2310-0331-000-0000 | DIST GOV LEGAL SERVICE | 6,000.00 | 6,500.00 | 12,500.00 | 5,598.50 | 45.40 | |
| 10-600-23-2310-0332-000-0000 | DIST GOV AUDIT SERVICE | 10,000.00 | 0.00 | 10,000.00 | 9,900.00 | 99.00 | |
| 10-600-23-2310-0339-000-0000 | DIST GOV OTHER SERVICE | 6,000.00 | 5,000.00 | 11,000.00 | 3,914.75 | 50.25 | Ads and Lobbyist w/BOCES |
| 10-600-23-2310-0580-000-0000 | DIST GOV TRAVEL/REGISTRATION | 7,500.00 | (3,000.00) | 4,500.00 | 899.10 | 19.98 | |
| 10-600-23-2310-0600-000-0000 | DIST GOV SUPPLIES | 750.00 | 450.00 | 1,200.00 | 11.69 | 5.92 | |
| 10-600-23-2310-0810-000-0000 | DIST GOV DUES/FEES | 6,000.00 | 0.00 | 6,000.00 | 5,980.00 | 99.67 | |
| 10-600-23-2318-0100-200-0000 | STAFF BONUSES | 10,200.00 | 23,300.00 | 33,500.00 | 33,425.00 | 99.78 | |
| 10-600-23-2318-0220-200-0000 | STAFF BONUSES MEDICARE | 2,279.70 | 2,870.30 | 5,150.00 | 474.55 | 9.21 | |
| 10-600-23-2318-0690-000-0000 | STAFF APPRECIATION | 7,000.00 | 3,000.00 | 10,000.00 | 3,144.74 | 49.99 | |
| 10-600-23-2321-0110-101-0000 | SUPERINTENDENT SALARY | 132,175.00 | 0.00 | 132,175.00 | 66,085.75 | 50.00 | |
| 10-600-23-2321-0140-101-0000 | SUPER PERS/VACATION BUYBACK | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 10-600-23-2321-0210-101-0000 | SUPERINTENDENT LIFE INS | 35.00 | 0.00 | 35.00 | 17.10 | 48.86 | |
| 10-600-23-2321-0220-101-0000 | SUPERINTENDENT MEDICARE | 1,920.00 | 0.00 | 1,920.00 | 940.86 | 49.00 | |
| 10-600-23-2321-0230-101-0000 | SUPERINTENDENT PERA | 27,625.00 | 0.00 | 27,625.00 | 13,561.14 | 49.09 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type X Expense
Location 600 Centralized Services

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-600-23-2321-0250-101-0000 | SUPT/PRINCIPAL HEALTH INSURANC | 27,000.00 | 0.00 | 27,000.00 | 13,278.72 | 49.18 | |
| 10-600-23-2321-0500-000-0000 | SUPERINTENDENT OTHER P.SERV | 4,000.00 | 0.00 | 4,000.00 | 403.57 | 17.40 | |
| 10-600-23-2321-0531-000-0000 | OTHER P. SVC - SUPER. CELL | 0.00 | 1,000.00 | 1,000.00 | 112.41 | 11.24 | |
| 10-600-23-2321-0580-000-0000 | SUPERINTENDENT TRAVEL/REGIST | 1,000.00 | 0.00 | 1,000.00 | 94.50 | 9.45 | |
| 10-600-23-2321-0610-000-0000 | SUPERINTENDENT SUPPLIES | 500.00 | 0.00 | 500.00 | 180.48 | 41.63 | |
| 10-600-23-2321-0730-000-0000 | SUPT/PRINCIPAL EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-600-23-2321-0810-000-0000 | SUPERINTENDENT DUES/FEES | 700.00 | 0.00 | 700.00 | 680.00 | 97.14 | |
| 10-600-25-2510-0110-501-0000 | BUSINESS MGR SALARY | 43,800.00 | 0.00 | 43,800.00 | 21,892.27 | 49.98 | |
| 10-600-25-2510-0140-501-0000 | BUSINESS MGR PERSONAL LEAVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-600-25-2510-0210-501-0000 | BUSINESS MGR LIFE INS | 35.00 | 0.00 | 35.00 | 17.10 | 48.86 | |
| 10-600-25-2510-0220-501-0000 | BUSINESS OFFICE MEDICARE | 640.00 | 0.00 | 640.00 | 299.66 | 46.82 | |
| 10-600-25-2510-0230-501-0000 | BUSINESS OFFICE PERA | 9,155.00 | 0.00 | 9,155.00 | 4,319.21 | 47.18 | |
| 10-600-25-2510-0250-501-0000 | BUSINESS MGR HEALTH INSURANCE | 500.00 | 0.00 | 500.00 | 211.02 | 42.20 | |
| 10-600-25-2510-0300-000-0000 | BUSINESS PROF/TECH P.SERVICE | 17,500.00 | 3,000.00 | 20,500.00 | 7,344.50 | 35.83 | RMMI & SDS |
| 10-600-25-2510-0530-000-0000 | BUSINESS POSTAGE | 1,000.00 | 0.00 | 1,000.00 | 254.14 | 25.41 | |
| 10-600-25-2510-0580-000-0000 | BUSINESS TRAV/REGISTRATION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-600-25-2510-0610-000-0000 | BUSINESS SUPPLIES | 1,000.00 | 900.00 | 1,900.00 | 1,783.25 | 93.86 | |
| 10-600-25-2510-0651-000-0000 | SOFTWARE LIC/SUBSCRIP-BUSINESS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-600-25-2510-0730-000-0000 | BUSINESS EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-600-25-2510-0810-000-0000 | BUSINESS DUES/FEES | 1,000.00 | 0.00 | 1,000.00 | 288.98 | 28.90 | |
| 10-600-28-2800-0110-380-0000 | APPLICATION SUPPORT SALARY | 48,000.00 | 0.00 | 48,000.00 | 19,712.59 | 41.07 | *Signing bonus and 8 days of support |
| 10-600-28-2800-0140-600-0000 | CLASSIFIED PERSONAL LEAVE | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | |
| 10-600-28-2800-0210-380-0000-2140 | APPLICATION SUPPORT SALAR (LIF | 0.00 | 0.00 | 0.00 | 14.25 | 0.00 | |
| 10-600-28-2800-0220-380-0000 | APPLICATION SUPPORT MEDICARE | 700.00 | 0.00 | 700.00 | 280.18 | 40.03 | |
| 10-600-28-2800-0230-380-0000 | APPLICATION SUPPORT PERA | 10,000.00 | 0.00 | 10,000.00 | 3,724.97 | 37.25 | |
| 10-600-28-2800-0250-380-0000 | APPLICATION SUPPORT HEALTH INSURANCE | 8,300.00 | 0.00 | 8,300.00 | 3,508.80 | 42.27 | |
| 10-600-28-2840-0300-000-0000 | TECH PROF/TECH (TECH AGMT) | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 100.00 | JB |
| 10-600-28-2840-0400-000-0000 | NETWORK REPAIRS/MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-600-28-2840-0534-000-0000 | INTERNET SERVICES | 0.00 | 1,600.00 | 1,600.00 | 616.45 | 48.21 | |
| 10-600-28-2840-0580-000-0000 | TECH TRAVEL/REGISTRATION | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 10-600-28-2840-0600-000-0000 | TECH GENERAL SUPPLIES | 1,800.00 | 2,200.00 | 4,000.00 | 781.60 | 23.67 | |
| 10-600-28-2840-0651-000-0000 | TECH SOFTWARE LICENSE/SUBSC | 24,000.00 | 0.00 | 24,000.00 | 21,028.86 | 87.62 | |
| 10-600-28-2840-0730-000-0000 | TECHNOLOGY TECH EQUIPMENT | 5,000.00 | 12,785.00 | 17,785.00 | 99.59 | 0.56 | |
| 10-600-28-2840-0810-000-0000 | TECHNOLOGY FEES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| 10-600-28-2845-0531-000-0000 | TELEPHONE | 10,500.00 | 0.00 | 10,500.00 | 5,133.30 | 52.21 | |
| **600 Centralized Services** | | 458,714.70 | 87,224.60 | 545,939.30 | 289,632.89 | 53.89 | ** Location |

**Service Center(s)**

| | | | | | | |
|---|---|---|---|---|---|---|
| 10-700-26-2670-0600-000-0000 | SAFETY SUPPLIES - O&M | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

| | | |
|---|---|---|
| Account Type | X | Expense |
| Location | 700 | Service Center(s) |

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| **700 Service Center(s)** | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | ** Location |
| **O&M Services** | | | | | | | |
| 10-710-26-2600-0110-608-0000 | O&M SALARIES-CUSTODIANS | 85,000.00 | 7,500.00 | 92,500.00 | 34,201.25 | 36.97 | |
| 10-710-26-2600-0125-608-0000 | O&M SALARIES - SUMMER HELP | 6,000.00 | 0.00 | 6,000.00 | 2,996.20 | 49.94 | |
| 10-710-26-2600-0210-608-0000-1 | O&M SALARIES-CUSTODIANS (LIFE- | 0.00 | 0.00 | 0.00 | 11.40 | 0.00 | |
| 10-710-26-2600-0210-608-0000 | O&M LIFE INSURANCE | 70.00 | 0.00 | 70.00 | 26.35 | 37.64 | |
| 10-710-26-2600-0220-608-0000 | O&M MEDICARE | 1,350.00 | 100.00 | 1,450.00 | 517.98 | 35.72 | |
| 10-710-26-2600-0230-608-0000 | O&M PERA | 19,300.00 | 1,290.00 | 20,590.00 | 7,466.15 | 36.26 | |
| 10-710-26-2600-0250-608-0000-1 | O&M SALARIES-CUSTODIANS (DEN-S | 0.00 | 0.00 | 0.00 | 1,403.52 | 0.00 | |
| 10-710-26-2600-0250-608-0000 | O&M HEALTH INSURANCE | 8,300.00 | 0.00 | 8,300.00 | 2,807.04 | 33.82 | |
| 10-710-26-2600-0300-000-0000 | O&M PROF/TECH PURCHASE SERVICE | 30,000.00 | 16,000.00 | 46,000.00 | 17,844.78 | 45.11 | Snow removal, elevator, fire, HVAC |
| 10-710-26-2600-0411-000-0000 | WATER/SEWER | 10,000.00 | 0.00 | 10,000.00 | 2,019.45 | 24.05 | |
| 10-710-26-2600-0421-000-0000 | TRASH REMOVAL | 3,500.00 | 500.00 | 4,000.00 | 1,575.00 | 45.94 | |
| 10-710-26-2600-0424-000-0000 | LAWN CARE | 25,000.00 | 0.00 | 25,000.00 | 1,163.81 | 5.82 | *ADDITIONAL LAWN SERVICE |
| 10-710-26-2600-0430-000-0000 | O&M REPAIRS/MAINTENANCE P.SERV | 20,000.00 | 0.00 | 20,000.00 | 5,319.87 | 41.87 | * GYM FLOOR X 2 |
| 10-710-26-2600-0580 | Travel & Registration - O&M | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-710-26-2600-0590-000-0000 | O&M MISC PURCHASED SERVICES | 2,000.00 | 0.00 | 2,000.00 | 1,208.38 | 60.42 | |
| 10-710-26-2600-0600-000-4358 | O&M - REAP GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-710-26-2600-0610-000-0000 | O&M SUPPLIES | 12,000.00 | 6,000.00 | 18,000.00 | 8,676.59 | 48.37 | |
| 10-710-26-2600-0610-000-4419 | O&M SUPPLIES ESSER II SUP | 0.00 | 4,544.20 | 4,544.20 | 1,491.77 | 53.00 | |
| 10-710-26-2600-0610-000-4420 | O&M SUPPLIES ESSER II | 4,714.00 | (4,714.00) | 0.00 | 0.00 | 0.00 | Air Filters |
| 10-710-26-2600-0611-000-0000 | O&M SUPPLIES - LIGHTING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-710-26-2600-0621-000-0000 | NATURAL GAS | 40,000.00 | 0.00 | 40,000.00 | 5,536.57 | 23.74 | |
| 10-710-26-2600-0622-000-0000 | ELECTRICITY | 75,000.00 | 0.00 | 75,000.00 | 41,496.91 | 55.33 | |
| 10-710-26-2600-0675-000-0000 | O&M OPERATING SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 328.61 | 16.43 | |
| 10-710-26-2600-0676-000-0000 | O&M WALL COVERING SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-710-26-2600-0677-000-0000 | O&M FLOOR COVERING SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-710-26-2600-0679-000-0000 | O&M NON-CAPITAL TOOLS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| 10-710-26-2600-0700-000-0000 | GROUNDS/EQUIPMENT IMPROVEMENT | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | Speaker System/Flagpole |
| 10-710-26-2600-0730-000-0000 | O&M EQUIPMENT | 4,000.00 | 1,500.00 | 5,500.00 | 933.41 | 16.97 | Vacuums x 2 |
| 10-710-26-2650-0400-000-0000 | OTHER TRANSPORTATION REP/MAIN | 500.00 | 600.00 | 1,100.00 | 1,045.35 | 95.03 | |
| 10-710-26-2650-0626-000-0000 | OTHER TRANS MOTOR VEHICLE FUEL | 2,000.00 | 0.00 | 2,000.00 | 703.03 | 35.15 | |
| **710 O&M Services** | | 353.634.00 | 39,320.20 | 392,954.20 | 138,773.42 | 38.33 | ** Location |
| **Teacherages** | | | | | | | |
| 10-715-26-2600-0411-000-0000 | TEACHERAGES WATER/SEWER | 3,700.00 | 0.00 | 3,700.00 | 1,620.41 | 50.55 | |
| 10-715-26-2600-0490-000-0000 | TEACHERAGES REPAIRS & MAINT | 12,000.00 | 1,000.00 | 13,000.00 | 12,615.62 | 97.04 | |
| 10-715-26-2600-0621-000-0000 | TEACHERAGES NATURAL GAS | 6,500.00 | 0.00 | 6,500.00 | 790.24 | 18.20 | |
| 10-715-26-2600-0622-000-0000 | TEACHERAGES ELECTRICITY | 4,000.00 | 0.00 | 4,000.00 | 1,628.34 | 40.71 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

Account Type X Expense
Location 715 Teacherages

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| 10-715-26-2600-0730-000-0000 | TEACHERAGE EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 522.98 | 17.43 | |
| **715 Teacherages** | | 29,200.00 | 1,000.00 | 30,200.00 | 17,177.59 | 59.01 | ** Location |
| **Transportation Services** | | | | | | | |
| 10-720-27-2700-0110-602-3130 | SUMMER SCHOOL TRANS - SALARY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10-720-27-2700-0110-602-3160 | BUS DRIVER SALARIES | 22,000.00 | 0.00 | 22,000.00 | 11,849.81 | 53.86 | |
| 10-720-27-2700-0110-613-3160 | TRANS DIRECTOR SALARY | 7,050.00 | 0.00 | 7,050.00 | 3,511.03 | 49.80 | |
| 10-720-27-2700-0111-602-3160 | BUS DRIVER SALARY - ALT. SCHL | 10,500.00 | 0.00 | 10,500.00 | 6,076.95 | 57.88 | |
| 10-720-27-2700-0120-602-3160 | BUS DRIVER SUBSTITUTE SALARY | 1,500.00 | 0.00 | 1,500.00 | 662.00 | 44.13 | |
| 10-720-27-2700-0220-602-3130 | SUMMER SCHL TRANS - MEDICARE | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | |
| 10-720-27-2700-0220-602-3160 | BUS DRIVER MEDICARE | 515.00 | 0.00 | 515.00 | 269.55 | 52.34 | |
| 10-720-27-2700-0220-613-3160 | TRANS DIRECTOR MEDICARE | 105.00 | 0.00 | 105.00 | 50.91 | 48.49 | |
| 10-720-27-2700-0230-602-3130 | SUMMER SCHL TRANS - PERA | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | |
| 10-720-27-2700-0230-602-3160 | BUS DRIVER PERA | 7,210.00 | 0.00 | 7,210.00 | 3,885.05 | 53.88 | |
| 10-720-27-2700-0230-613-3160 | TRANS DIRECTOR PERA | 1,475.00 | 0.00 | 1,475.00 | 733.85 | 49.75 | |
| 10-720-27-2700-0300-000-3160 | STUDENT TRANS PROF/TECH | 1,000.00 | 0.00 | 1,000.00 | 472.84 | 47.28 | |
| 10-720-27-2700-0400-000-3160 | STUDENT TRANS REPAIRS/MAINT | 15,500.00 | 0.00 | 15,500.00 | 8,810.92 | 56.84 | |
| 10-720-27-2700-0512-000-3130 | SPEC ED TRANSPORTATION | 10,000.00 | (8,000.00) | 2,000.00 | 0.00 | 0.00 | |
| 10-720-27-2700-0580-000-3160 | STUDENT TRANS - TRAVEL/REGIS | 1,500.00 | 0.00 | 1,500.00 | 69.98 | 21.49 | |
| 10-720-27-2700-0610-000-3160 | STUDENT TRANS SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 569.51 | 37.97 | |
| 10-720-27-2700-0626-000-3160 | STUDENT TRANS MOTOR VEH FUEL | 15,000.00 | 0.00 | 15,000.00 | 7,458.36 | 49.72 | |
| 10-720-27-2700-0730-000-3160 | STUDENT TRANS - EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 10-720-27-2700-0810-000-0000 | STUDENT TRANSP - OTHER OBJ | 600.00 | 0.00 | 600.00 | 201.97 | 33.66 | |
| 10-720-27-2790-0111-602-0000 | ACTIVITY DRIVER SALARIES | 9,000.00 | 0.00 | 9,000.00 | 3,673.06 | 40.81 | |
| 10-720-27-2790-0220-602-0000 | ACTIVITY DRIVER MEDICARE | 140.00 | 0.00 | 140.00 | 53.28 | 38.06 | |
| 10-720-27-2790-0230-602-0000 | ACTIVITY DRIVER PERA | 1,900.00 | 0.00 | 1,900.00 | 767.63 | 40.40 | |
| **720 Transportation Services** | | 108,220.00 | (8,000.00) | 100,220.00 | 49,116.70 | 49.26 | ** Location |
| **Food Services** | | | | | | | |
| 10-740-31-3100-0110-607-0000 | FOOD SERVICE SALARIES | 0.00 | 0.00 | 0.00 | 25,471.60 | 0.00 | |
| 10-740-31-3100-0210-607-0000 | FOOD SERVICE LTD INSURANCE | 0.00 | 0.00 | 0.00 | 51.15 | 0.00 | |
| 10-740-31-3100-0220-607-0000 | FOOD SERVICE MEDICARE | 0.00 | 0.00 | 0.00 | 363.05 | 0.00 | |
| 10-740-31-3100-0230-607-0000 | FOOD SERVICE PERA | 0.00 | 0.00 | 0.00 | 5,233.03 | 0.00 | |
| 10-740-31-3100-0250-607-0000 | FOOD SERVICE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 7,991.54 | 0.00 | |
| **740 Food Services** | | 0.00 | 0.00 | 0.00 | 39,110.37 | 0.00 | ** Location |
| **District-wide Costs** | | | | | | | |
| 10-800-23-2310-0311-000-0000 | TREASURERS FEES | 1,500.00 | 0.00 | 1,500.00 | 880.37 | 58.74 | |
| 10-800-26-2620-0522-000-0000 | PROPERTY INSURANCE | 133,100.00 | 0.00 | 133,100.00 | 133,091.00 | 99.99 | CSDSIP |
| 10-800-26-2650-0523-000-0000 | VEHICLE INSURANCE- OTHER | 700.00 | 0.00 | 700.00 | 690.00 | 98.57 | CSDSIP |
| 10-800-27-2720-0523-000-0000 | VEHICLE INSURANCE - STUDENTS | 6,800.00 | 0.00 | 6,800.00 | 6,737.00 | 99.07 | CSDSIP |
| 10-800-28-2850-0521-000-0000 | LIABILITY INSURANCE | 7,850.00 | 0.00 | 7,850.00 | 7,823.00 | 99.66 | CSDSIP |

# Deer Trail FINAL 21-22


Report as of: 12/31/2021

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**GENERAL FUND 10**

| | | |
|---|---|---|
| Account Type | X | Expense |
| Location | 800 | District-wide Costs |

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | | Budgeting Notes |
|---|---|---|---|---|---|---|---|---|
| 10-800-28-2850-0525-000-0000 | UNEMPLOYMENT INSURANCE | 6,000.00 | 0.00 | 6,000.00 | 2,968.57 | 72.33 | | |
| 10-800-28-2850-0526-000-0000 | WORKERS COMP INSURANCE | 35,000.00 | 0.00 | 35,000.00 | 15,565.00 | 44.77 | | |
| 10-800-90-9100-0840-000-0000 | OPERATING RESERVE | 30,633.00 | 0.00 | 30,633.00 | 0.00 | 0.00 | | |
| 10-800-90-9321-0840-000-0000 | TABOR RESERVE | 93,000.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | | |
| **800 District-wide Costs** | | 314,583.00 | 0.00 | 314,583.00 | 167,754.94 | 53.79 | ** | Location |
| **X Expense** | | 3,653,974.51 | 364,028.54 | 4,018,003.05 | 1,833,881.97 | 46.30 | * | Account Type |
| **10 GENERAL FUND** | | 0.00 | 0.00 | 0.00 | 189,639.38 | 0.00 | | Fund |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**FOOD SERVICE FUND 21**

| | | |
|---|---|---|
| Account Type | I | Revenue |
| Location | 000 | Location |

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| **Location** | | | | | | | |
| 21-000-00-0000-1500-000-0000 | LF INTEREST ON INVESTMENT | 10.00 | 0.00 | 10.00 | 2.24 | 22.40 | |
| 21-000-00-0000-1610-000-4555 | BREAKFAST/LUNCH FEES REVENUE | 15,000.00 | (14,400.00) | 600.00 | 326.55 | 54.43 | |
| 21-000-00-0000-1620-000-0000 | ADULT BREAKFAST/LUNCH FEES REVENUE | 5,000.00 | 2,000.00 | 7,000.00 | 2,209.50 | 31.56 | |
| 21-000-00-0000-1990-000-0000 | LF MISCELLANEOUS REVENUE | 500.00 | 200.00 | 700.00 | 668.92 | 95.56 | |
| 21-000-00-0000-3000-000-3161 | STATE MATCHING | 700.00 | 0.00 | 700.00 | 699.12 | 99.87 | |
| 21-000-00-0000-3000-000-3164 | START SMART NUTRITION PGM | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| 21-000-00-0000-3000-000-3169 | PK-5 REDUCED LUNCHES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | |
| 21-000-00-0000-4000-000-4553 | BREAKFAST FEDERAL REIMBURSEMNT | 9,000.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | |
| 21-000-00-0000-4000-000-4555 | LUNCH FEDERAL REIMBURSEMENT | 30,000.00 | (30,000.00) | 0.00 | 2,557.25 | 0.00 | |
| 21-000-00-0000-4000-000-4559 | SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | 0.00 | 0.00 | 0.00 | 9,513.55 | 0.00 | |
| 21-000-00-0000-4000-000-4649 | SNAP LOCAL P-EBT | 0.00 | 0.00 | 0.00 | 614.00 | 0.00 | |
| 21-000-00-0000-4000-000-5553 | SUMMER OPTION BREAKFAST | 0.00 | 26,500.00 | 26,500.00 | 7,498.30 | 28.30 | |
| 21-000-00-0000-4000-000-5555 | SUMMER OPTION LUNCH | 0.00 | 86,000.00 | 86,000.00 | 35,887.04 | 41.73 | |
| **000 Location** | | 61,010.00 | 61,300.00 | 122,310.00 | 59,976.47 | 49.04 | ** Location |
| **I Revenue** | | 61,010.00 | 61,300.00 | 122,310.00 | 59,976.47 | 49.04 | * Account Type |
| **Expense** | | | | | | | |
| **Food Services** | | | | | | | |
| 21-740-31-3100-0110-607-0000 | FOOD SERVICE SALARIES | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0210-607-0000 | FOOD SERVICE LIFE INS | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0220-607-0000 | FOOD SERVICE MEDICARE | 830.00 | 0.00 | 830.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0230-607-0000 | FOOD SERVICE PERA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0250-607-0000 | FOOD SERVICE HEALTH INSURANCE | 16,600.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0300-000-0000 | FOOD SERVICE PROF/TECH P. SERV | 6,000.00 | 0.00 | 6,000.00 | 3,933.00 | 65.55 | NutriStudent and Infinite Campus |
| 21-740-31-3100-0400-000-0000 | FOOD SERVICE REPAIRS/MAINT | 3,000.00 | 0.00 | 3,000.00 | 1,242.10 | 41.40 | |
| 21-740-31-3100-0580-000-0000 | FOOD SERVICE TRAVEL/REGISTRAT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | Summer Conference |
| 21-740-31-3100-0610-000-0000 | FOOD SERVICE NON-FOOD SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,488.21 | 54.48 | |
| 21-740-31-3100-0630-000-0000 | FOOD PURCHASED | 30,000.00 | 15,000.00 | 45,000.00 | 19,268.76 | 49.52 | |
| 21-740-31-3100-0631-000-0000 | MILK PURCHASED | 8,750.00 | 0.00 | 8,750.00 | 2,504.52 | 36.01 | |
| 21-740-31-3100-0632-000-0000 | FOOD SERVICE COMMODITY FEES | 750.00 | 0.00 | 750.00 | 114.55 | 15.94 | |
| 21-740-31-3100-0633-000-0000 | USDA COMMODITIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0730-000-0000 | FOOD SERVICE EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0735-000-0000 | FOOD SVC NON-CAPITAL EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0740-000-0000 | DEPRECIATION | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 21-740-31-3100-0810-000-0000 | FOOD SERVICE DUES/FEES | 100.00 | 200.00 | 300.00 | 170.10 | 67.10 | |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**FOOD SERVICE FUND 21**

Account Type X Expense
Location 740 Food Services

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | | Budgeting Notes |
|---|---|---|---|---|---|---|---|---|
| **740 Food Services** | | 148,135.00 | 15,200.00 | 163,335.00 | 28,721.24 | 19.94 | ** | Location |
| **District-wide Costs** | | | | | | | | |
| 21-800-90-9100-0840-000-0000 | FOOD SERVICE OPERATING RESERVE | 15,380.00 | 0.00 | 15,380.00 | 0.00 | 0.00 | | |
| **800 District-wide Costs** | | 15,380.00 | 0.00 | 15,380.00 | 0.00 | 0.00 | ** | Location |
| **X Expense** | | 163,515.00 | 15,200.00 | 178,715.00 | 28,721.24 | 18.22 | * | Account Type |
| **21 FOOD SERVICE FUND** | | 102,505.00 | (46,100.00) | 56,405.00 | (31,255.23) | -48.59 | | Fund |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**Pupil Activity Fund 23**

Account Type I Revenue
Location

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | | Budgeting Notes |
|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | |
| 23-1700 | PUPIL ACTIVITY REVENUE | (90,000.00) | 0.00 | (90,000.00) | 0.00 | 0.00 | | |
| **I Revenue** | | (90,000.00) | 0.00 | (90,000.00) | 0.00 | 0.00 | * | Account Type |
| **Expense** | | | | | | | | |
| **Combination School** | | | | | | | | |
| 23-500-14-1900-0300-000-0000 | PURCHASED SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| 23-500-14-1900-0580-000-0000 | TRAVEL/REGISTRATION | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 23-500-14-1900-0610-000-0000 | SUPPLIES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 23-500-14-1900-0730-000-0000 | EQUIPMENT | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 23-500-14-1900-0800-000-0000 | MISCELLANEOUS EXPENSE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| **500 Combination School** | | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | ** | Location |
| **X Expense** | | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | * | Account Type |
| **23 Pupil Activity Fund** | | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | | Fund |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**Bond Redemption Fund 31**

Account Type I Revenue
Location

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| 31-1110 | PROPERTY TAXES | 532,478.00 | 0.00 | 532,478.00 | 147,791.00 | 27.78 | |
| 31-1120 | SPECIFIC OWNERSHIP TAXES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 31-1140 | DELINQUENT TAXES AND INTEREST | 500.00 | 0.00 | 500.00 | 722.02 | 145.81 | |
| 31-1500 | EARNINGS ON INVESTMENT | 500.00 | 0.00 | 500.00 | 50.99 | 10.20 | |
| **I Revenue** | | 533,978.00 | 0.00 | 533,978.00 | 148,564.01 | 27.85 | * Account Type |
| **Expense** | | | | | | | |
| **District-wide Costs** | | | | | | | |
| 31-800-00-5100-0810-000-0000 | BOND DUES & FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 31-800-00-5100-0830-000-0000 | BOND INTEREST | 255,750.00 | 0.00 | 255,750.00 | 129,175.00 | 50.51 | |
| 31-800-00-5100-0911-000-0000 | BOND PRINCIPLE | 260,000.00 | 0.00 | 260,000.00 | 389,175.00 | 149.68 | |
| **800 District-wide Costs** | | 516,750.00 | 0.00 | 516,750.00 | 518,350.00 | 100.31 | ** Location |
| **X Expense** | | 516,750.00 | 0.00 | 516,750.00 | 518,350.00 | 100.31 | * Account Type |
| **31 Bond Redemption Fund** | | (17,228.00) | 0.00 | (17,228.00) | 369,785.99 | -2,145.71 | Fund |

# Deer Trail FINAL 21-22



Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**Building Fund 41**

Account Type I Revenue
Location

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| 41-1500 | INTEREST ON INVESTMENT | 4,000.00 | (2,000.00) | 2,000.00 | 1,078.81 | 53.94 | |
| **I Revenue** | | 4,000.00 | (2,000.00) | 2,000.00 | 1,078.81 | 53.94 | * Account Type |
| **Expense** | | | | | | | |
| **Centralized Services** | | | | | | | |
| 41-600-00-4000-0720-000-0000 | CONSTRUCTION OF BUILDING - FFA | 40,000.00 | 176,000.00 | 216,000.00 | 102,696.16 | 47.54 | |
| **600 Centralized Services** | | 40,000.00 | 176,000.00 | 216,000.00 | 102,696.16 | 47.54 | ** Location |
| **X Expense** | | 40,000.00 | 176,000.00 | 216,000.00 | 102,696.16 | 47.54 | * Account Type |
| **41 Building Fund** | | 36,000.00 | 178,000.00 | 214,000.00 | 101,617.35 | 47.48 | Fund |

# Deer Trail FINAL 21-22

Printed: 01/11/2022 10:04:52AM
Deer Trail School District 26J

**CAPITAL RESERVE CAPITAL PROJECTS FUND 43**

Account Type I Revenue
Location 000 Location

| Account Number | Description | Adopted Budget | ADJUSTMENT | Budget | Y.T.D. Activity | % of Budget | Budgeting Notes |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| **Location** | | | | | | | |
| 43-000-00-0000-1500-000-0000 | CP INTEREST ON INVESTMENT | 25.00 | 75.00 | 100.00 | 62.05 | 62.05 | |
| 43-000-00-0000-5210-000-0000 | TRANSFER FROM GENERAL FUND | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| **000 Location** | | 50,025.00 | 75.00 | 50,100.00 | 62.05 | 0.12 | ** Location |
| **I Revenue** | | 50,025.00 | 75.00 | 50,100.00 | 62.05 | 0.12 | * Account Type |
| **Expense** | | | | | | | |
| **Combination School** | | | | | | | |
| 43-500-11-0090-0730-000-0000 | CP COMBINATION SCHOOL EQUIP | 15,000.00 | (2,000.00) | 13,000.00 | 0.00 | 0.00 | |
| 43-500-42-4200-0400-000-0000 | CP SITE/GROUNDS IMPROVEMENTS | 10,000.00 | (2,000.00) | 8,000.00 | 0.00 | 0.00 | |
| 43-500-46-4600-0400-000-0000 | CP SCHOOL BUILDING IMPVMTS | 20,000.00 | (2,000.00) | 18,000.00 | 0.00 | 0.00 | |
| **500 Combination School** | | 45,000.00 | (6,000.00) | 39,000.00 | 0.00 | 0.00 | ** Location |
| **O&M Services** | | | | | | | |
| 43-710-26-2600-0730-000-0000 | CP O&M/TEACHERAGE EQUIPMENT | 25,000.00 | 6,000.00 | 31,000.00 | 30,468.00 | 98.28 | |
| **710 O&M Services** | | 25,000.00 | 6,000.00 | 31,000.00 | 30,468.00 | 98.28 | ** Location |
| **Teacherages** | | | | | | | |
| 43-715-26-2600-0400-000-0000 | CP TEACHERAGE IMPROVEMENTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| **715 Teacherages** | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | ** Location |
| **Transportation Services** | | | | | | | |
| 43-720-27-2700-0732-000-0000 | CP TRANSPORTATION VEHICLE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| **720 Transportation Services** | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | ** Location |
| **District-wide Costs** | | | | | | | |
| 43-800-27-5100-0833-000-0000 | CP - ACTIVITY BUS LEASE INT | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | * BUS LEASE |
| 43-800-27-5101-0833-000-0000 | CP - 2016 BUS LEASE INTEREST | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| 43-800-27-5101-0913-000-0000 | CP - 2016 BUS LEASE PRINCIPAL | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | |
| 43-800-90-9100-0840-000-0000 | CP OPERATING RESERVE | 106,535.00 | 0.00 | 106,535.00 | 0.00 | 0.00 | |
| **800 District-wide Costs** | | 164,535.00 | 0.00 | 164,535.00 | 0.00 | 0.00 | ** Location |
| **X Expense** | | 269,535.00 | 0.00 | 269,535.00 | 30,468.00 | 11.30 | * Account Type |
| **43 CAPITAL RESERVE CAPITAL PROJECTS FUND** | | 219,510.00 | (75.00) | 219,435.00 | 30,405.95 | 13.86 | Fund |
| | **Report Total:** | (535,787.00) | (131,825.00) | (667,612.00) | (660,193.44) | 100.26 | |