

	220	Medicare (1.45%)				71,904	65,771	65,771	62,759	95.42%	71,904	100.00
	230	PERA(14.75%)	635,396			675,796	643,271	723,034	620,048	85.76%	40,400	12.12
	231	401K Match				104,500	115,900	15,000		0.00%	104,500	100.00
	250	Health/ Dental/ Vision Insurance	353,376			377,352	523,800	523,800	371,814	70.98%	23,976	32.54
	260	Post-Employment (PTO)				0	108,648	5,000		0.00%	0	100.00
	290	State Unemplmnet						12,000	8,634	71.95%		100.00
	296	Travel Stipend						35,000	27,172	77.63%		
		Total Benefits	988,772			1,239,615	1,468,276	1,357,605	1,113,448	82.02%	250,843	27.17
	0300	Purchased Services										
	313	Bank/Payroll Services	55,000	0.00%		55,000	45,000	12,000	8,301	69.17%	0	-358.33
	320	Education Prof Service Fees	5,000	0.00%		5,000	50,000	25,000	14,581	58.33%	0	80.00
	330	Other Professional Serives						5,000	1,615	32.30%	0	
	331	Legal	35,000	0.00%		35,000	150,000	20,000	12,866	64.33%	0	-75.00
	332	Audit	12,000	0.00%		12,000	12,000	12,000	5,000	41.67%	0	0.00
	335	Medical	2,500	0.00%		2,500	50,000	2,000		0.00%	0	-25.00
	340	Other Technical Serivces					97,798	25,000		0.00%	0	
	390	Other Purchased Professional Services						125,000	115,269	92.22%	0	
		Total Purchased Services	109,500	0.00%		109,500	404,798	226,000	157,632	69.75%	0	51.55
	0400	Purchase Property Services										
	410	Water/Sewer	2,500	0.00%		2,500	2,500	2,500	1,214	48.56%	0	0.00
	421	Trash	3,200	0.00%		3,200	12,000	6,000	3,037	50.61%	0	46.67
	422	Snow Removal	500	0.00%		500	500	500		0.00%	0	0.00
	423	Custodial Services							1,525			
	420	Janitorial Services/Cleaning Services on QB	18,000	0.00%		18,000	18,000	4,000	6,971	174.28%	0	-350.00
	490	Health & Safety							2,400			
	424	Lawn Care	500	0.00%		500	500	500	2,410	481.93%	0	0.00
	430	Repairs and Maintenance	35,000	0.00%		35,000	100,000	75,000	46,514	62.02%	0	53.33
	440	Rental	2,800	0.00%		2,800	2,800	2,800		0.00%	0	0.00
	441	Lease/ Rental Builidng	215,400	0.00%		233,400	283,832	283,832	226,034	79.64%	18,000	24.11
	442	Equipment Rentals/ Leases	22,000	0.00%		22,000	22,000	5,000	100	2.00%	0	-340.00
	443	Vehicle Rental							3,518			
	445	Rental of Supplies							525			
	450	Contractor Ser./Copier Maint./Fire & Security Monitoring	12,500	0.00%		12,500	12,500	5,000		0.00%	0	-150.00
		Total Purchased Property Serv.	312,400	0.00%		330,400	454,632	385,132	294,248	76.40%	18,000	18.88
	0500	Other Purchased Services										
	513	Student Field Trips	30,000	0.00%		30,000	30,000	10,000	302	3.02%	0	-200.00
	521	Property and Liability Insurance	35,000	0.00%		35,000	35,000	35,000	21,914	62.61%	0	0.00
	525	Unemployment	14,033	0.00%		14,877	13,608	13,608	0	0.00%	844	-3.12
	526	Workers Compensation	37,374	0.00%		39,622	36,242	36,242	30,808	85.01%	2,248	-3.12
	530	Communications							0			
	530	Communications-Other							2,472			
	531	Telephone / Fax Services	2,500			2,500	2,500	150,000	315,692	210.46%	0	98.33
	533	Postage	5,500	0.00%		5,500	5,500	10,000	8,760	87.60%	0	45.00
	534	Online / Broadband	115,200	0.00%		122,400	129,600	129,600	95,101	73.38%	7,200	11.11
	540	Advertising	144,000	0.00%		137,250	156,000	120,000	91,336	76.11%	-6,750	-20.00
	550	Printing and Binding	8,000	0.00%		8,000	8,000	20,000	13,343	66.72%	0	60.00
	569	Tuition	200,000	0.00%		200,000	200,000	150,000	96,003	64.00%	0	-33.33

