

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1110-121-000-00-258-000-000-0000		10-1110-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Christopher Houtz		dbreon@svrcs.org	Payroll	34,240.00	0.00
Account Total:					34,240.00	0.00
10-1110-121-000-00-258-121-000-0000		10-1110-121-00-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Joseph V Mauck		dbreon@svrcs.org	Payroll	56,240.00	0.00
99	Shelby Folmar		dbreon@svrcs.org	Payroll	46,720.00	0.00
Account Total:					102,960.00	0.00
10-1110-121-000-00-258-122-000-0000		10-1110-121-00-122				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Courtney Rex		dbreon@svrcs.org	Payroll	48,360.00	0.00
99	Joan Walizer		dbreon@svrcs.org	Payroll	51,920.00	0.00
99	Kathryn Lord		dbreon@svrcs.org	Payroll	51,160.00	0.00
Account Total:					151,440.00	0.00
10-1110-121-000-00-258-140-000-0000		10-1110-121-00-140				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	James T. Bitner		dbreon@svrcs.org	Payroll	62,490.00	0.00
99	Tyler Koser		dbreon@svrcs.org	Payroll	56,880.00	0.00
Account Total:					119,370.00	0.00
10-1110-121-000-00-258-260-000-0000		10-1110-121-00-260				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Donna Sorgen		dbreon@svrcs.org	Payroll	54,920.00	0.00
Account Total:					54,920.00	0.00
10-1110-121-000-10-258-000-000-0000 10-1110-121-10-000						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Elem &Sec Coor		dbreon@svrcs.org	Prelim	3,000.00	0.00
Account Total:					3,000.00	0.00
10-1110-121-000-11-258-000-000-0000 10-1110-121-11						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amy L. Rossman		dbreon@svrcs.org	Payroll	62,490.00	0.00
99	Nittany Hinton		dbreon@svrcs.org	Payroll	56,880.00	0.00
Account Total:					119,370.00	0.00
10-1110-121-000-12-258-000-000-0000 10-1110-121-12						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Christine Kellerman		dbreon@svrcs.org	Payroll	51,920.00	0.00
99	Darcy Heggenstaller		dbreon@svrcs.org	Payroll	51,920.00	0.00
Account Total:					103,840.00	0.00
10-1110-121-000-13-258-000-000-0000 10-1110-121-13						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Felicia Irvin		dbreon@svrcs.org	Payroll	57,480.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 Jordan Lynn		dbreon@svrcs.org	Payroll	51,160.00	0.00
Account Total:				108,640.00	0.00

10-1110-121-000-14-258-000-000-0000 10-1110-121-14

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amanda Blazina		dbreon@svrcs.org	Payroll	56,880.00	0.00
99	Amanda Mayes		dbreon@svrcs.org	Payroll	46,720.00	0.00
Account Total:					103,600.00	0.00

10-1110-121-000-15-258-000-000-0000 10-1110-121-15

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alicia Mitchell		dbreon@svrcs.org	Payroll	56,240.00	0.00
99	Heather Karstetter		dbreon@svrcs.org	Payroll	49,960.00	0.00
Account Total:					106,200.00	0.00

10-1110-121-000-16-258-000-000-0000 10-1110-121-16

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alicia Lamey		dbreon@svrcs.org	Payroll	57,480.00	0.00
99	Larissa Braden		dbreon@svrcs.org	Payroll	46,720.00	0.00
Account Total:					104,200.00	0.00

10-1110-121-000-18-258-000-000-0000 10-1110-121-18

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kiley Couturiaux		dbreon@svrcs.org	Payroll	51,920.00	0.00
99	Lydia Woomer		dbreon@svrcs.org	Payroll	46,720.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description		
		Account Total:	98,640.00	0.00

10-1110-121-000-30-258-000-000-0000 10-1110-121-30-000

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ap Teachers		dbreon@svrcs.org	Prelim	2,500.00	0.00
99	Curr Data Team		dbreon@svrcs.org	Prelim	5,000.00	0.00
99	Inductee Mentors		dbreon@svrcs.org	Prelim	5,000.00	0.00
		Account Total:			12,500.00	0.00

10-1110-121-000-30-258-150-000-0000 10-1110-121-30-150

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Brittany Moore		dbreon@svrcs.org	Payroll	46,720.00	0.00
99	Jodie L. Walizer		dbreon@svrcs.org	Payroll	59,790.00	0.00
99	Morgan Rager		dbreon@svrcs.org	Payroll	51,920.00	0.00
		Account Total:			158,430.00	0.00

10-1110-121-000-30-258-170-000-0000 10-1110-121-30-170

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amber Geise		dbreon@svrcs.org	Payroll	51,920.00	0.00
99	Branden Zembower		dbreon@svrcs.org	Payroll	54,920.00	0.00
99	David Wheeler		dbreon@svrcs.org	Payroll	51,920.00	0.00
		Account Total:			158,760.00	0.00

10-1110-121-000-30-258-180-000-0000 10-1110-121-30-180

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Arleen Parker		dbreon@svrcs.org	Payroll	57,480.00	0.00
99	Jamie Fox		dbreon@svrcs.org	Payroll	56,240.00	0.00
99	Robbie M. Weaver		dbreon@svrcs.org	Payroll	66,810.00	0.00
Account Total:					180,530.00	0.00

10-1110-121-000-30-258-190-000-0000 10-1110-121-30-190

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Charles Walizer		dbreon@svrcs.org	Payroll	49,960.00	0.00
99	Michael Askey		dbreon@svrcs.org	Payroll	49,960.00	0.00
99	Saige Allen		dbreon@svrcs.org	Payroll	46,720.00	0.00
Account Total:					146,640.00	0.00

10-1110-121-000-30-258-210-000-0000 10-1110-121-30-210

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Charles L. Bechdel Jr		dbreon@svrcs.org	Payroll	63,570.00	0.00
Account Total:					63,570.00	0.00

10-1110-121-000-30-258-260-000-0000 10-1110-121-30-260

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	New Teacher		dbreon@svrcs.org	Payroll	45,000.00	0.00
Account Total:					45,000.00	0.00

10-1110-121-410-10-258-000-000-0000 10-1110-121-410-10

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Krista L. Courter		dbreon@svrcs.org	Payroll	49,702.50	0.00
99	Krista L. Courter		dbreon@svrcs.org	Payroll	16,567.50	0.00
99	New Teacher		dbreon@svrcs.org	Payroll	45,000.00	0.00
Account Total:					111,270.00	0.00
10-1110-122-000-00-258-000-000-0000 10-1110-122						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Subs		dbreon@svrcs.org	Payroll	60,200.00	0.00
Account Total:					60,200.00	0.00
10-1110-125-000-00-258-000-000-0000 10-1110-125						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	16,800.00	0.00
Account Total:					16,800.00	0.00
10-1110-129-000-00-258-000-000-0000 10-1110-129						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	12,500.00	0.00
Account Total:					12,500.00	0.00
10-1110-211-000-00-258-000-000-0000 10-1110-211						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	159,224.36	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 Insurance Credit		dbreon@svrcs.org	Prelim	(15,000.00)	0.00
Account Total:				144,224.36	0.00

10-1110-211-000-10-258-000-000-0000 10-1110-211-10

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	295,447.79	0.00
Account Total:					295,447.79	0.00

10-1110-211-000-30-258-000-000-0000 10-1110-211-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	300,799.04	0.00
Account Total:					300,799.04	0.00

10-1110-211-410-10-258-000-000-0000 10-1110-211-410-10

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	32,127.65	0.00
Account Total:					32,127.65	0.00

10-1110-213-000-00-258-000-000-0000 10-1110-213

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	2,590.96	0.00
Account Total:					2,590.96	0.00

10-1110-220-000-00-258-000-000-0000 10-1110-220

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN		Dimension Description				
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Christopher Houtz		dbreon@svrcs.org	Payroll	2,619.36	0.00
	99	EOY Extra Pay		dbreon@svrcs.org	Prelim	2,241.47	0.00
	99	Subs		dbreon@svrcs.org	Payroll	4,605.30	0.00
					Account Total:	9,466.13	0.00

10-1110-220-000-00-258-121-000-0000 10-1110-220-00-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Joseph V Mauck		dbreon@svrcs.org	Payroll	4,302.36	0.00
99	Shelby Folmar		dbreon@svrcs.org	Payroll	3,574.08	0.00
				Account Total:	7,876.44	0.00

10-1110-220-000-00-258-122-000-0000 10-1110-220-00-122

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Courtney Rex		dbreon@svrcs.org	Payroll	3,699.54	0.00
99	Joan Walizer		dbreon@svrcs.org	Payroll	3,971.88	0.00
99	Kathryn Lord		dbreon@svrcs.org	Payroll	3,913.74	0.00
				Account Total:	11,585.16	0.00

10-1110-220-000-00-258-140-000-0000 10-1110-220-00-140

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	James T. Bitner		dbreon@svrcs.org	Payroll	4,780.48	0.00
99	Tyler Koser		dbreon@svrcs.org	Payroll	4,351.32	0.00
				Account Total:	9,131.80	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1110-220-000-00-258-260-000-0000		10-1110-220-00-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Donna Sorgen		dbreon@svrcs.org	Payroll	4,201.38	0.00
Account Total:					4,201.38	0.00
10-1110-220-000-10-258-000-000-0000		10-1110-220-10-000				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Elem &Sec Coor		dbreon@svrcs.org	Prelim	229.50	0.00
Account Total:					229.50	0.00
10-1110-220-000-11-258-000-000-0000		10-1110-220-11				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amy L. Rossman		dbreon@svrcs.org	Payroll	4,780.48	0.00
99	Nittany Hinton		dbreon@svrcs.org	Payroll	4,351.32	0.00
Account Total:					9,131.80	0.00
10-1110-220-000-12-258-000-000-0000		10-1110-220-12				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Christine Kellerman		dbreon@svrcs.org	Payroll	3,971.88	0.00
99	Darcy Heggenstaller		dbreon@svrcs.org	Payroll	3,971.88	0.00
Account Total:					7,943.76	0.00
10-1110-220-000-13-258-000-000-0000		10-1110-220-13				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Felicia Irvin		dbreon@svrcs.org	Payroll	4,397.22	0.00
99	Jordan Lynn		dbreon@svrcs.org	Payroll	3,913.74	0.00
Account Total:					8,310.96	0.00
10-1110-220-000-14-258-000-000-0000 10-1110-220-14						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amanda Blazina		dbreon@svrcs.org	Payroll	4,351.32	0.00
99	Amanda Mayes		dbreon@svrcs.org	Payroll	3,574.08	0.00
Account Total:					7,925.40	0.00
10-1110-220-000-15-258-000-000-0000 10-1110-220-15						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alicia Mitchell		dbreon@svrcs.org	Payroll	4,302.36	0.00
99	Heather Karstetter		dbreon@svrcs.org	Payroll	3,821.94	0.00
Account Total:					8,124.30	0.00
10-1110-220-000-16-258-000-000-0000 10-1110-220-16						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alicia Lamey		dbreon@svrcs.org	Payroll	4,397.22	0.00
99	Larissa Braden		dbreon@svrcs.org	Payroll	3,574.08	0.00
Account Total:					7,971.30	0.00
10-1110-220-000-18-258-000-000-0000 10-1110-220-18						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kiley Couturiaux		dbreon@svrcs.org	Payroll	3,971.88	0.00
99	Lydia Woomer		dbreon@svrcs.org	Payroll	3,574.08	0.00
Account Total:					7,545.96	0.00

10-1110-220-000-30-258-000-000-0000 10-1110-220-30-000

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ap Teachers		dbreon@svrcs.org	Prelim	191.25	0.00
99	Curr Data Team		dbreon@svrcs.org	Prelim	382.50	0.00
99	Inductee Mentors		dbreon@svrcs.org	Prelim	382.50	0.00
Account Total:					956.25	0.00

10-1110-220-000-30-258-150-000-0000 10-1110-220-30-150

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Brittany Moore		dbreon@svrcs.org	Payroll	3,574.08	0.00
99	Jodie L. Walizer		dbreon@svrcs.org	Payroll	4,573.93	0.00
99	Morgan Rager		dbreon@svrcs.org	Payroll	3,971.88	0.00
Account Total:					12,119.89	0.00

10-1110-220-000-30-258-170-000-0000 10-1110-220-30-170

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amber Geise		dbreon@svrcs.org	Payroll	3,971.88	0.00
99	Branden Zembower		dbreon@svrcs.org	Payroll	4,201.38	0.00
99	David Wheeler		dbreon@svrcs.org	Payroll	3,971.88	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description					
		Account Total:			12,145.14	0.00	
10-1110-220-000-30-258-180-000-0000		10-1110-220-30-180					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Arleen Parker		dbreon@svrcs.org	Payroll	4,397.22	0.00
	99	Jamie Fox		dbreon@svrcs.org	Payroll	4,302.36	0.00
	99	Robbie M. Weaver		dbreon@svrcs.org	Payroll	5,110.96	0.00
		Account Total:				13,810.54	0.00
10-1110-220-000-30-258-190-000-0000		10-1110-220-30-190					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Charles Walizer		dbreon@svrcs.org	Payroll	3,821.94	0.00
	99	Michael Askey		dbreon@svrcs.org	Payroll	3,821.94	0.00
	99	Saige Allen		dbreon@svrcs.org	Payroll	3,574.08	0.00
		Account Total:				11,217.96	0.00
10-1110-220-000-30-258-210-000-0000		10-1110-220-30-210					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Charles L. Bechdel Jr		dbreon@svrcs.org	Payroll	4,863.10	0.00
		Account Total:				4,863.10	0.00
10-1110-220-000-30-258-260-000-0000		10-1110-220-30-260					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	New Teacher		dbreon@svrcs.org	Payroll	3,442.50	0.00
		Account Total:				3,442.50	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1110-220-410-10-258-000-000-0000		10-1110-220-410-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Krista L. Courter		dbreon@svrcs.org	Payroll	3,802.24	0.00
99	Krista L. Courter		dbreon@svrcs.org	Payroll	1,267.41	0.00
99	New Teacher		dbreon@svrcs.org	Payroll	3,442.50	0.00
Account Total:					8,512.15	0.00
10-1110-230-000-00-258-000-000-0000		10-1110-230				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Christopher Houtz		dbreon@svrcs.org	Payroll	10,871.20	0.00
99	Subs		dbreon@svrcs.org	Payroll	20,468.00	0.00
Account Total:					31,339.20	0.00
10-1110-230-000-00-258-121-000-0000		10-1110-230-00-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Joseph V Mauck		dbreon@svrcs.org	Payroll	19,121.60	0.00
99	Shelby Folmar		dbreon@svrcs.org	Payroll	14,833.60	0.00
Account Total:					33,955.20	0.00
10-1110-230-000-00-258-122-000-0000		10-1110-230-00-122				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Courtney Rex		dbreon@svrcs.org	Payroll	15,354.30	0.00
99	Joan Walizer		dbreon@svrcs.org	Payroll	17,652.80	0.00
99	Kathryn Lord		dbreon@svrcs.org	Payroll	16,243.30	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	49,250.40	0.00
10-1110-230-000-00-258-140-000-0000		10-1110-230-00-140				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	James T. Bitner		dbreon@svrcs.org	Payroll	21,246.60	0.00
99	Tyler Koser		dbreon@svrcs.org	Payroll	19,339.20	0.00
				Account Total:	40,585.80	0.00
10-1110-230-000-00-258-260-000-0000		10-1110-230-00-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Donna Sorgen		dbreon@svrcs.org	Payroll	18,672.80	0.00
				Account Total:	18,672.80	0.00
10-1110-230-000-10-258-000-000-0000		10-1110-230-10-000				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Elem &Sec Coor		dbreon@svrcs.org	Prelim	1,020.00	0.00
				Account Total:	1,020.00	0.00
10-1110-230-000-11-258-000-000-0000		10-1110-230-11				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amy L. Rossman		dbreon@svrcs.org	Payroll	21,246.60	0.00
99	Nittany Hinton		dbreon@svrcs.org	Payroll	19,339.20	0.00
				Account Total:	40,585.80	0.00
10-1110-230-000-12-258-000-000-0000		10-1110-230-12				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Christine Kellerman		dbreon@svrcs.org	Payroll	16,484.60	0.00
99	Darcy Heggenstaller		dbreon@svrcs.org	Payroll	16,484.60	0.00
Account Total:					32,969.20	0.00
10-1110-230-000-13-258-000-000-0000 10-1110-230-13						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Felicia Irvin		dbreon@svrcs.org	Payroll	19,543.20	0.00
99	Jordan Lynn		dbreon@svrcs.org	Payroll	16,243.30	0.00
Account Total:					35,786.50	0.00
10-1110-230-000-14-258-000-000-0000 10-1110-230-14						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amanda Blazina		dbreon@svrcs.org	Payroll	19,339.20	0.00
99	Amanda Mayes		dbreon@svrcs.org	Payroll	14,833.60	0.00
Account Total:					34,172.80	0.00
10-1110-230-000-15-258-000-000-0000 10-1110-230-15						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alicia Mitchell		dbreon@svrcs.org	Payroll	19,121.60	0.00
99	Heather Karstetter		dbreon@svrcs.org	Payroll	15,862.30	0.00
Account Total:					34,983.90	0.00
10-1110-230-000-16-258-000-000-0000 10-1110-230-16						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alicia Lamey		dbreon@svrcs.org	Payroll	19,543.20	0.00
99	Larissa Braden		dbreon@svrcs.org	Payroll	14,833.60	0.00
Account Total:					34,376.80	0.00
10-1110-230-000-18-258-000-000-0000 10-1110-230-18						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kiley Couturiaux		dbreon@svrcs.org	Payroll	16,484.60	0.00
99	Lydia Woomer		dbreon@svrcs.org	Payroll	14,833.60	0.00
Account Total:					31,318.20	0.00
10-1110-230-000-30-258-000-000-0000 10-1110-230-30-000						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ap Teachers		dbreon@svrcs.org	Prelim	850.00	0.00
99	Curr Data Team		dbreon@svrcs.org	Prelim	1,700.00	0.00
99	Inductee Mentors		dbreon@svrcs.org	Prelim	1,700.00	0.00
Account Total:					4,250.00	0.00
10-1110-230-000-30-258-150-000-0000 10-1110-230-30-150						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Brittany Moore		dbreon@svrcs.org	Payroll	14,833.60	0.00
99	Jodie L. Walizer		dbreon@svrcs.org	Payroll	20,328.60	0.00
99	Morgan Rager		dbreon@svrcs.org	Payroll	16,484.60	0.00
Account Total:					51,646.80	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
--------------	-----	-----------------------	--	--	--	--

10-1110-230-000-30-258-170-000-0000 10-1110-230-30-170

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amber Geise		dbreon@svrcs.org	Payroll	16,484.60	0.00
99	Branden Zembower		dbreon@svrcs.org	Payroll	18,672.80	0.00
99	David Wheeler		dbreon@svrcs.org	Payroll	17,652.80	0.00
Account Total:					52,810.20	0.00

10-1110-230-000-30-258-180-000-0000 10-1110-230-30-180

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Arleen Parker		dbreon@svrcs.org	Payroll	19,543.20	0.00
99	Jamie Fox		dbreon@svrcs.org	Payroll	19,121.60	0.00
99	Robbie M. Weaver		dbreon@svrcs.org	Payroll	22,715.40	0.00
Account Total:					61,380.20	0.00

10-1110-230-000-30-258-190-000-0000 10-1110-230-30-190

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Charles Walizer		dbreon@svrcs.org	Payroll	16,986.40	0.00
99	Michael Askey		dbreon@svrcs.org	Payroll	15,862.30	0.00
99	Saige Allen		dbreon@svrcs.org	Payroll	14,833.60	0.00
Account Total:					47,682.30	0.00

10-1110-230-000-30-258-210-000-0000 10-1110-230-30-210

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Charles L. Bechdel Jr		dbreon@svrcs.org	Payroll	21,613.80	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	21,613.80	0.00
10-1110-230-000-30-258-260-000-0000		10-1110-230-30-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	New Teacher		dbreon@svrcs.org	Payroll	14,287.50	0.00
				Account Total:	14,287.50	0.00
10-1110-230-410-10-258-000-000-0000		10-1110-230-410-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Krista L. Courter		dbreon@svrcs.org	Payroll	8,449.42	0.00
99	Krista L. Courter		dbreon@svrcs.org	Payroll	14,082.37	0.00
99	New Teacher		dbreon@svrcs.org	Payroll	1,012.50	0.00
99	New Teacher		dbreon@svrcs.org	Payroll	14,287.50	0.00
				Account Total:	37,831.79	0.00
10-1110-232-000-00-258-000-000-0000		10-1110-232				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Christopher Houtz		dbreon@svrcs.org	Payroll	770.40	0.00
				Account Total:	770.40	0.00
10-1110-232-000-00-258-121-000-0000		10-1110-232-00-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Shelby Folmar		dbreon@svrcs.org	Payroll	1,051.20	0.00
				Account Total:	1,051.20	0.00
10-1110-232-000-00-258-122-000-0000		10-1110-232-00-122				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Courtney Rex		dbreon@svrcs.org	Payroll	1,088.10	0.00
99	Kathryn Lord		dbreon@svrcs.org	Payroll	1,151.10	0.00
Account Total:					2,239.20	0.00
10-1110-232-000-12-258-000-000-0000 10-1110-232-12						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Christine Kellerman		dbreon@svrcs.org	Payroll	1,168.20	0.00
99	Darcy Heggenstaller		dbreon@svrcs.org	Payroll	1,168.20	0.00
Account Total:					2,336.40	0.00
10-1110-232-000-13-258-000-000-0000 10-1110-232-13						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Jordan Lynn		dbreon@svrcs.org	Payroll	1,151.10	0.00
Account Total:					1,151.10	0.00
10-1110-232-000-14-258-000-000-0000						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amanda Mayes		dbreon@svrcs.org	Payroll	1,051.20	0.00
Account Total:					1,051.20	0.00
10-1110-232-000-15-258-000-000-0000 10-1110-232-15						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Heather Karstetter		dbreon@svrcs.org	Payroll	1,124.10	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description					
		Account Total:		1,124.10	0.00		
10-1110-232-000-16-258-000-000-0000							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Larissa Braden		dbreon@svrcs.org	Payroll	1,051.20	0.00
		Account Total:		1,051.20	0.00		
10-1110-232-000-18-258-000-000-0000 10-1110-232-18							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Kiley Couturiaux		dbreon@svrcs.org	Payroll	1,168.20	0.00
	99	Lydia Woomer		dbreon@svrcs.org	Payroll	1,051.20	0.00
		Account Total:		2,219.40	0.00		
10-1110-232-000-30-258-150-000-0000 10-1110-232-30-150							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Brittany Moore		dbreon@svrcs.org	Payroll	1,051.20	0.00
	99	Morgan Rager		dbreon@svrcs.org	Payroll	1,168.20	0.00
		Account Total:		2,219.40	0.00		
10-1110-232-000-30-258-170-000-0000 10-1110-232-30-170							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Amber Geise		dbreon@svrcs.org	Payroll	1,168.20	0.00
		Account Total:		1,168.20	0.00		
10-1110-232-000-30-258-190-000-0000							

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Michael Askey		dbreon@svrcs.org	Payroll	1,124.10	0.00
99	Saige Allen		dbreon@svrcs.org	Payroll	1,051.20	0.00
Account Total:					2,175.30	0.00
10-1110-232-000-30-258-260-000-0000 10-1110-232-30-260						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	New Teacher		dbreon@svrcs.org	Payroll	1,012.50	0.00
Account Total:					1,012.50	0.00
10-1110-250-000-00-258-000-000-0000 10-1110-250						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	2,947.50	0.00
Account Total:					2,947.50	0.00
10-1110-250-000-10-258-000-000-0000 10-1110-250-10						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	3,144.00	0.00
Account Total:					3,144.00	0.00
10-1110-250-000-30-258-000-000-0000 10-1110-250-30						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	2,751.00	0.00
Account Total:					2,751.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN	Dimension Description			
10-1110-260-000-00-258-000-000-0000		10-1110-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	136.75	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	10,119.34	0.00
Account Total:					10,256.09	0.00
10-1110-323-000-30-258-160-000-0000		10-1110-323-30-160				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	K12 Management		dbreon@svrcs.org	Prelim	2,450.00	0.00
Account Total:					2,450.00	0.00
10-1110-432-000-00-258-000-000-0000		10-1110-432				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Willits		dbreon@svrcs.org	Prelim	2,500.00	0.00
Account Total:					2,500.00	0.00
10-1110-432-000-10-258-000-000-0000		10-1110-432-10-000				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Willits		dbreon@svrcs.org	Prelim	250.00	0.00
Account Total:					250.00	0.00
10-1110-432-000-30-258-000-000-0000		10-1110-432-30-000				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Willits		dbreon@svrcs.org	Prelim	700.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	700.00	0.00
10-1110-438-000-00-258-000-000-0000 10-1110-438						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Tech repairs		dbreon@svrcs.org	Prelim	10,000.00	0.00
				Account Total:	10,000.00	0.00
10-1110-449-000-30-258-140-000-0000 10-1110-449-30-140						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	field day pavillions rentals/food license		dbreon@svrcs.org	Prelim	300.00	0.00
				Account Total:	300.00	0.00
10-1110-513-000-00-258-121-000-0000 10-1110-513-00-121						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Music field trip		dbreon@svrcs.org	Prelim	200.00	0.00
				Account Total:	200.00	0.00
10-1110-513-000-11-258-000-000-0000 10-1110-513-11						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Field Trip		dbreon@svrcs.org	Prelim	400.00	0.00
				Account Total:	400.00	0.00
10-1110-513-000-12-258-000-000-0000 10-1110-513-12						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Field Trip		dbreon@svrcs.org	Prelim	400.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	400.00	0.00
10-1110-513-000-13-258-000-000-0000 10-1110-513-13						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Field Trip		dbreon@svrcs.org	Prelim	400.00	0.00
				Account Total:	400.00	0.00
10-1110-513-000-14-258-000-000-0000 10-1110-513-14						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Field Trip		dbreon@svrcs.org	Prelim	400.00	0.00
				Account Total:	400.00	0.00
10-1110-513-000-15-258-000-000-0000 10-1110-513-15						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Field Trip		dbreon@svrcs.org	Prelim	400.00	0.00
				Account Total:	400.00	0.00
10-1110-513-000-16-258-000-000-0000 10-1110-513-16						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Field Trip		dbreon@svrcs.org	Prelim	400.00	0.00
				Account Total:	400.00	0.00
10-1110-513-000-18-258-000-000-0000 10-1110-513-18						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Field Trip		dbreon@svrcs.org	Prelim	400.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description					
		Account Total:			400.00	0.00	
10-1110-513-000-30-258-140-000-0000 10-1110-513-30-140							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	4 Buses for field day		dbreon@svrcs.org	Prelim	1,400.00	0.00
		Account Total:			1,400.00	0.00	
10-1110-513-000-30-258-150-000-0000 10-1110-513-30-150							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Moore field trip		dbreon@svrcs.org	Prelim	200.00	0.00
		Account Total:			200.00	0.00	
10-1110-513-000-30-258-180-000-0000 10-1110-513-30-180							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	9th grade trip to Philadelphia Zoo		dbreon@svrcs.org	Prelim	200.00	0.00
	99	Askey supplies		dbreon@svrcs.org	Prelim	200.00	0.00
	99	Envirothon		dbreon@svrcs.org	Prelim	300.00	0.00
	99	Parker Field Trip		dbreon@svrcs.org	Prelim	200.00	0.00
	99	weaver field trips		dbreon@svrcs.org	Prelim	250.00	0.00
		Account Total:			1,150.00	0.00	
10-1110-513-000-30-258-210-000-0000 10-1110-513-30-210							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	FFA busing		dbreon@svrcs.org	Prelim	2,000.00	0.00
		Account Total:			2,000.00	0.00	

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1110-580-000-30-258-210-000-0000		10-1110-580-30-210				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	FFA Fair Admission/Parking		dbreon@svrcs.org	Prelim	60.00	0.00
Account Total:					60.00	0.00
10-1110-599-000-00-258-000-000-0000		10-1110-599				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Assemblies		dbreon@svrcs.org	Prelim	3,000.00	0.00
Account Total:					3,000.00	0.00
10-1110-599-000-00-258-121-000-0000		10-1110-599-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Concert Accompaniest		dbreon@svrcs.org	Prelim	200.00	0.00
Account Total:					200.00	0.00
10-1110-610-000-00-258-000-000-0000		10-1110-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Headphones and Earbuds for all student K-12		dbreon@svrcs.org	Prelim	1,400.00	0.00
99	School wide supplies		dbreon@svrcs.org	Prelim	12,500.00	0.00
Account Total:					13,900.00	0.00
10-1110-610-000-00-258-121-000-0000		10-1110-610-00-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Music supplies		dbreon@svrcs.org	Prelim	4,827.69	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description					
		Account Total:			4,827.69	0.00	
10-1110-610-000-00-258-122-000-0000		10-1110-610-00-122					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Art Lord		dbreon@svrcs.org	Prelim	7,708.00	0.00
	99	Art Rex		dbreon@svrcs.org	Prelim	7,281.00	0.00
	99	Art Walizer		dbreon@svrcs.org	Prelim	6,787.00	0.00
		Account Total:			21,776.00	0.00	
10-1110-610-000-00-258-140-000-0000		10-1110-610-00-140					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Bitner supplies		dbreon@svrcs.org	Prelim	4,745.00	0.00
	99	Koser Supplies		dbreon@svrcs.org	Prelim	3,603.55	0.00
		Account Total:			8,348.55	0.00	
10-1110-610-000-00-258-260-000-0000		10-1110-610-00-260					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Sorgen Supplies		dbreon@svrcs.org	Prelim	831.09	0.00
	99	STEM funds for lesson-related purchases.		dbreon@svrcs.org	Prelim	500.00	0.00
		Account Total:			1,331.09	0.00	
10-1110-610-000-10-258-000-000-0000		10-1110-610-10-000					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Elementary Coordinator Supplies		dbreon@svrcs.org	Prelim	2,000.00	0.00
		Account Total:			2,000.00	0.00	

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
10-1110-610-000-11-258-000-000-0000	10-1110-610-11					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Hinton Supplies		dbreon@svrcs.org	Prelim	1,232.00	0.00
99	Rossman Supplies		dbreon@svrcs.org	Prelim	1,136.94	0.00
Account Total:					2,368.94	0.00
10-1110-610-000-12-258-000-000-0000	10-1110-610-12					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Heggenstaller Supplies		dbreon@svrcs.org	Prelim	1,353.00	0.00
99	Kellerman Supplies		dbreon@svrcs.org	Prelim	1,571.32	0.00
Account Total:					2,924.32	0.00
10-1110-610-000-13-258-000-000-0000	10-1110-610-13					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Irvin Supplies		dbreon@svrcs.org	Prelim	1,683.71	0.00
99	Lynn Supplies		dbreon@svrcs.org	Prelim	1,528.00	0.00
Account Total:					3,211.71	0.00
10-1110-610-000-14-258-000-000-0000	10-1110-610-14					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Blazina Supplies		dbreon@svrcs.org	Prelim	1,677.00	0.00
99	Mayes Supplies		dbreon@svrcs.org	Prelim	1,583.00	0.00
Account Total:					3,260.00	0.00
10-1110-610-000-15-258-000-000-0000	10-1110-610-15					

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Karstetter Supplies		dbreon@svrcs.org	Prelim	1,305.00	0.00
	99 Mitchell Supplies		dbreon@svrcs.org	Prelim	1,786.00	0.00
Account Total:					3,091.00	0.00
10-1110-610-000-15-258-150-000-0000 10-1110-610-15-150						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Reading Comp T-shirts		dbreon@svrcs.org	Prelim	300.00	0.00
Account Total:					300.00	0.00
10-1110-610-000-16-258-000-000-0000 10-1110-610-16						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Braden Supplies		dbreon@svrcs.org	Prelim	1,136.00	0.00
	99 Lamey Supplies		dbreon@svrcs.org	Prelim	1,474.00	0.00
Account Total:					2,610.00	0.00
10-1110-610-000-18-258-000-000-0000 10-1110-610-18						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Couturiaux Supplies		dbreon@svrcs.org	Prelim	1,032.00	0.00
	99 Woomer Supplies		dbreon@svrcs.org	Prelim	1,779.00	0.00
Account Total:					2,811.00	0.00
10-1110-610-000-30-258-000-000-0000 10-1110-610-30-000						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Rewards day gift cards		dbreon@svrcs.org	Prelim	4,000.00	0.00
Account Total:					4,000.00	0.00
10-1110-610-000-30-258-122-000-0000 10-1110-610-30-122						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Art Deavor		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					1,000.00	0.00
10-1110-610-000-30-258-130-000-0000 10-1110-610-30-130						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Deluxe Executive Portfolio		dbreon@svrcs.org	Prelim	1,400.00	0.00
Account Total:					1,400.00	0.00
10-1110-610-000-30-258-150-000-0000 10-1110-610-30-150						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Moore Supplies		dbreon@svrcs.org	Prelim	595.00	0.00
99	Rager Supplies		dbreon@svrcs.org	Prelim	296.00	0.00
99	Walizer Supplies		dbreon@svrcs.org	Prelim	1,737.00	0.00
Account Total:					2,628.00	0.00
10-1110-610-000-30-258-170-000-0000 10-1110-610-30-170						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Geise Supplies		dbreon@svrcs.org	Prelim	481.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
	99 Texas Instruments TI-84 Graphing Calculators	dbreon@svrcs.org	Prelim	3,270.00	0.00
	99 TI-84 Plus CE Charging Station	dbreon@svrcs.org	Prelim	219.00	0.00
	99 Wheeler Supplies	dbreon@svrcs.org	Prelim	409.00	0.00
	99 Zembower Supplies	dbreon@svrcs.org	Prelim	259.00	0.00
Account Total:				4,638.00	0.00

10-1110-610-000-30-258-180-000-0000 10-1110-610-30-180

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Arleen upgrades for Kitchen (food science)		dbreon@svrcs.org	Prelim	500.00	0.00
	99 Fox Supplies		dbreon@svrcs.org	Prelim	942.00	0.00
	99 Parker Supplies		dbreon@svrcs.org	Prelim	5,557.00	0.00
	99 Weaver Supplies		dbreon@svrcs.org	Prelim	5,720.00	0.00
Account Total:					12,719.00	0.00

10-1110-610-000-30-258-190-000-0000 10-1110-610-30-190

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Allen Supplies		dbreon@svrcs.org	Prelim	767.00	0.00
	99 Walizer Supplies		dbreon@svrcs.org	Prelim	1,845.39	0.00
Account Total:					2,612.39	0.00

10-1110-610-000-30-258-210-000-0000 10-1110-610-30-210

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Bechdel Supplies		dbreon@svrcs.org	Prelim	13,629.00	0.00
Account Total:					13,629.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1110-610-000-30-258-260-000-0000		10-1110-610-30-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	8th grade robotics supplies		dbreon@svrcs.org	Prelim	3,840.00	0.00
99	HS robotics supplies		dbreon@svrcs.org	Prelim	425.52	0.00
Account Total:					4,265.52	0.00
10-1110-610-452-00-258-000-000-0000		10-1110-610-452				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PBIS		dbreon@svrcs.org	Prelim	2,250.00	0.00
Account Total:					2,250.00	0.00
10-1110-635-000-30-258-140-000-0000		10-1110-635-30-140				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Field day food		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					500.00	0.00
10-1110-635-452-00-258-000-000-0000		10-1110-635-452				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PBIS		dbreon@svrcs.org	Prelim	2,250.00	0.00
Account Total:					2,250.00	0.00
10-1110-640-000-00-258-000-000-0000		10-1110-640				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Math 180		dbreon@svrcs.org	Prelim	696.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	696.00	0.00
10-1110-640-000-00-258-121-000-0000		10-1110-640-00-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Music books		dbreon@svrcs.org	Prelim	615.00	0.00
				Account Total:	615.00	0.00
10-1110-640-000-00-258-122-000-0000		10-1110-640-00-122				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Art Books		dbreon@svrcs.org	Prelim	450.00	0.00
				Account Total:	450.00	0.00
10-1110-640-000-10-258-000-000-0000		10-1110-640-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	K-4 Science		dbreon@svrcs.org	Prelim	30,000.00	0.00
99	Primary Curriculum		dbreon@svrcs.org	Prelim	552.00	0.00
				Account Total:	30,552.00	0.00
10-1110-640-000-12-258-000-000-0000		10-1110-640-12				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Heggenstaller Books		dbreon@svrcs.org	Prelim	151.00	0.00
				Account Total:	151.00	0.00
10-1110-640-000-14-258-000-000-0000		10-1110-640-14				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN		Dimension Description			
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Blazina Books		dbreon@svrcs.org	Prelim	265.00	0.00
Account Total:					265.00	0.00

10-1110-640-000-15-258-150-000-0000 10-1110-640-15-150

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Reading Comp Books		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					1,000.00	0.00

10-1110-640-000-18-258-000-000-0000 10-1110-640-18

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Kindergarten Curriculum 2022		dbreon@svrcs.org	Prelim	356.00	0.00
	99 Pre-Kindergarten Curriculum 2022		dbreon@svrcs.org	Prelim	178.00	0.00
	99 Woomer Books		dbreon@svrcs.org	Prelim	282.00	0.00
Account Total:					816.00	0.00

10-1110-640-000-30-258-150-000-0000 10-1110-640-30-150

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Rager books		dbreon@svrcs.org	Prelim	247.00	0.00
	99 Vocabulary from latin and Greek Roots - 3 Levels		dbreon@svrcs.org	Prelim	1,259.97	0.00
Account Total:					1,506.97	0.00

10-1110-640-000-30-258-180-000-0000 10-1110-640-30-180

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Understanding Anatomy & Physiology		dbreon@svrcs.org	Prelim	1,259.00	0.00
Account Total:					1,259.00	0.00
10-1110-640-452-13-258-000-000-0000 10-1110-640-452-13						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Irvin Books		dbreon@svrcs.org	Prelim	280.00	0.00
	99 Lynn Books		dbreon@svrcs.org	Prelim	282.00	0.00
Account Total:					562.00	0.00
10-1110-640-452-15-258-000-000-0000 10-1110-640-452-15						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Growing Your Vocabulary		dbreon@svrcs.org	Prelim	329.99	0.00
	99 Growing Your Vocabulary: (Paperback)		dbreon@svrcs.org	Prelim	109.90	0.00
	99 Karstetter Books		dbreon@svrcs.org	Prelim	175.00	0.00
Account Total:					614.89	0.00
10-1110-640-452-16-258-000-000-0000 10-1110-640-452-16						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Braden Books		dbreon@svrcs.org	Prelim	151.00	0.00
	99 Growing Your Vocabulary		dbreon@svrcs.org	Prelim	329.99	0.00
	99 Growing Your Vocabulary: (Paperback)		dbreon@svrcs.org	Prelim	109.90	0.00
	99 Lamey Books		dbreon@svrcs.org	Prelim	140.00	0.00
Account Total:					730.89	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
--------------	-----	-----------------------	--	--	--	--

10-1110-650-000-00-258-000-000-0000 10-1110-650

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Chalk.com (Planboard)		dbreon@svrcs.org	Prelim	5,500.00	0.00
	99 Dibels assessment tracking for K-8		dbreon@svrcs.org	Prelim	3,900.00	0.00
	99 Gimkit		dbreon@svrcs.org	Prelim	1,000.00	0.00
	99 IXL license		dbreon@svrcs.org	Prelim	12,000.00	0.00
	99 More Starfall		dbreon@svrcs.org	Prelim	270.00	0.00
	99 Second Step SEL Curriculum		dbreon@svrcs.org	Prelim	2,778.00	0.00
	99 Super teacher Worksheets		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					25,948.00	0.00

10-1110-650-000-00-258-121-000-0000 10-1110-650-00-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Music subscriptions		dbreon@svrcs.org	Prelim	605.00	0.00
Account Total:					605.00	0.00

10-1110-650-000-00-258-170-000-0000 10-1110-6500-170

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Get More Math		dbreon@svrcs.org	Prelim	2,943.36	0.00
	99 Math 180		dbreon@svrcs.org	Prelim	2,725.00	0.00
Account Total:					5,668.36	0.00

10-1110-650-000-00-258-260-000-0000 10-1110-650-00-260

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Sorgen Subscription		dbreon@svrcs.org	Prelim	259.00	0.00
Account Total:					259.00	0.00
10-1110-650-000-10-258-000-000-0000 10-1110-650-10-000						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Mystery Science		dbreon@svrcs.org	Prelim	998.00	0.00
Account Total:					998.00	0.00
10-1110-650-000-11-258-000-000-0000 10-1110-650-11						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Hinton Print & Digital news		dbreon@svrcs.org	Prelim	160.00	0.00
99	Rossman subscription		dbreon@svrcs.org	Prelim	130.00	0.00
Account Total:					290.00	0.00
10-1110-650-000-12-258-000-000-0000 10-1110-650-12						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kellerman Subscription		dbreon@svrcs.org	Prelim	50.00	0.00
Account Total:					50.00	0.00
10-1110-650-000-14-258-000-000-0000 10-1110-650-14						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Blazina Subscription		dbreon@svrcs.org	Prelim	200.00	0.00
99	Flocabulary		dbreon@svrcs.org	Prelim	138.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
	99 Mayes Subscription	dbreon@svrcs.org	Prelim	598.00	0.00
Account Total:				936.00	0.00

10-1110-650-000-15-258-000-000-0000 10-1110-650-15

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Flocabulary		dbreon@svrcs.org	Prelim	138.00	0.00
	99 Karstetter Subscription		dbreon@svrcs.org	Prelim	330.00	0.00
	99 Mitchell Subscription		dbreon@svrcs.org	Prelim	138.00	0.00
	99 Nearpod		dbreon@svrcs.org	Prelim	159.00	0.00
Account Total:					765.00	0.00

10-1110-650-000-16-258-000-000-0000 10-1110-650-16

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Braden Subscription		dbreon@svrcs.org	Prelim	107.00	0.00
Account Total:					107.00	0.00

10-1110-650-000-18-258-000-000-0000 10-1110-650-18

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Couturiaux Subscription		dbreon@svrcs.org	Prelim	160.00	0.00
Account Total:					160.00	0.00

10-1110-650-000-30-258-130-000-0000 10-1110-650-30-130

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Work ethic Curriculum		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					500.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
10-1110-650-000-30-258-150-000-0000	10-1110-650-30-150					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	National Geographic Digital Subscription		dbreon@svrcs.org	Prelim	29.00	0.00
99	Quill		dbreon@svrcs.org	Prelim	400.00	0.00
Account Total:					429.00	0.00
10-1110-650-000-30-258-170-000-0000	10-1110-650-30-170					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	TPT Statistics		dbreon@svrcs.org	Prelim	198.00	0.00
Account Total:					198.00	0.00
10-1110-650-000-30-258-180-000-0000	10-1110-650-30-180					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Experience Chem		dbreon@svrcs.org	Prelim	1,920.00	0.00
Account Total:					1,920.00	0.00
10-1110-650-000-30-258-210-000-0000	10-1110-650-30-210					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	livestockjudging		dbreon@svrcs.org	Prelim	300.00	0.00
Account Total:					300.00	0.00
10-1110-650-410-10-258-000-000-0000	10-1110-650-410-10					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Dibels		dbreon@svrcs.org	Prelim	2,340.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description					
		Account Total:			2,340.00	0.00	
10-1110-650-452-00-258-000-000-0000 10-1110-650-452							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Generation Genius		dbreon@svrcs.org	Prelim	1,795.00	0.00
	99	Hapara for Google Classroom management		dbreon@svrcs.org	Prelim	2,900.00	0.00
	99	Kami		dbreon@svrcs.org	Prelim	3,500.00	0.00
	99	Learning A-Z Suite (ProQuest)		dbreon@svrcs.org	Prelim	5,000.00	0.00
	99	Smart Futures		dbreon@svrcs.org	Prelim	3,000.00	0.00
		Account Total:			16,195.00	0.00	
10-1110-650-452-10-258-000-000-0000 10-1110-650-452-10							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Read Naturally		dbreon@svrcs.org	Prelim	690.00	0.00
		Account Total:			690.00	0.00	
10-1110-650-452-30-258-180-000-0000 1110-650-452-30-180							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Mosa Mack Pro		dbreon@svrcs.org	Prelim	575.00	0.00
		Account Total:			575.00	0.00	
10-1110-650-452-30-258-260-000-0000 10-1110-650-452-30-260							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	CodeHS Pro-section		dbreon@svrcs.org	Prelim	4,500.00	0.00
		Account Total:			4,500.00	0.00	

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1110-752-452-30-258-180-000-0000		10-1110-752-452-30-180				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Microscopes		dbreon@svrcs.org	Prelim	9,771.60	0.00
Account Total:					9,771.60	0.00
10-1110-756-000-00-258-000-000-0000		10-1110-756				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	130 Replacement Chromebooks to go into 1st, 5th, 9th grades		dbreon@svrcs.org	Prelim	40,000.00	0.00
Account Total:					40,000.00	0.00
10-1110-810-000-00-258-000-000-0000		10-1110-810				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	SAP Fee		dbreon@svrcs.org	Prelim	250.00	0.00
Account Total:					250.00	0.00
10-1110-810-000-00-258-121-000-0000		10-1110-810-00-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PMEA		dbreon@svrcs.org	Prelim	300.00	0.00
Account Total:					300.00	0.00
10-1110-810-000-30-258-210-000-0000		10-1110-810-30-210				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	FFA dues		dbreon@svrcs.org	Prelim	1,500.00	0.00
Account Total:					1,500.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1110-894-000-15-258-150-000-0000		10-1110-894-15-150				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Reading Comp Registration		dbreon@svrcs.org	Prelim	200.00	0.00
Account Total:					200.00	0.00
10-1110-894-000-30-258-150-000-0000		10-1110-894-30-150				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Holocaust Muesum admission		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					500.00	0.00
10-1110-894-000-30-258-260-000-0000		10-1110-894-30-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Vex Robotics Competition entrance fees		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					500.00	0.00
10-1221-330-000-00-258-000-000-0000		10-1221-330				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 CIU 10 hearing		dbreon@svrcs.org	Prelim	3,500.00	0.00
Account Total:					3,500.00	0.00
10-1224-330-000-00-258-000-000-0000		10-1224-330				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 CIU 10 vision		dbreon@svrcs.org	Prelim	7,000.00	0.00
Account Total:					7,000.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
--------------	-----	-----------------------	--	--	--	--

10-1225-330-000-00-258-000-000-0000 10-1225-330

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 CIU 10 Speech		dbreon@svrcs.org	Prelim	140,000.00	0.00
Account Total:					140,000.00	0.00

10-1241-121-000-00-258-000-000-0000 10-1241-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Ashley Mann		dbreon@svrcs.org	Payroll	46,720.00	0.00
	99 Christine Miller		dbreon@svrcs.org	Payroll	54,920.00	0.00
	99 Esy Teachers		dbreon@svrcs.org	Prelim	3,600.00	0.00
	99 Justine Shady		dbreon@svrcs.org	Payroll	56,240.00	0.00
	99 Karen Sanders		dbreon@svrcs.org	Payroll	63,570.00	0.00
	99 Kelly A. Day		dbreon@svrcs.org	Payroll	60,600.00	0.00
	99 Sped Summer Assistant		dbreon@svrcs.org	Prelim	4,800.00	0.00
Account Total:					290,450.00	0.00

10-1241-121-000-30-258-000-000-0000 10-1241-121-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Angela Basalla		dbreon@svrcs.org	Payroll	66,270.00	0.00
	99 Kristi Rager		dbreon@svrcs.org	Payroll	55,600.00	0.00
	99 Laura Crawford		dbreon@svrcs.org	Payroll	55,600.00	0.00
	99 Lynette Kramer		dbreon@svrcs.org	Payroll	55,600.00	0.00
Account Total:					233,070.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
--------------	-----	-----------------------	--	--	--	--

10-1241-125-000-00-258-000-000-0000 10-1241-125

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	3,075.00	0.00
Account Total:					3,075.00	0.00

10-1241-129-000-00-258-000-000-0000 10-1241-129

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	3,500.00	0.00
Account Total:					3,500.00	0.00

10-1241-191-000-00-258-000-000-0000 10-1241-191

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Hope M. Lamey		dbreon@svrcs.org	Prelim	24,491.50	0.00
	99 Michele Stahl		dbreon@svrcs.org	Prelim	20,712.00	0.00
	99 Patricia Leigey		dbreon@svrcs.org	Prelim	21,035.62	0.00
	99 Veronica Smith		dbreon@svrcs.org	Prelim	18,446.62	0.00
Account Total:					84,685.74	0.00

10-1241-191-000-10-258-000-000-0000 10-1241-191-10

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Alicia Culvey		dbreon@svrcs.org	Prelim	21,682.87	0.00
	99 Ashley Rae		dbreon@svrcs.org	Prelim	20,064.75	0.00
	99 Beth Swales		dbreon@svrcs.org	Prelim	18,770.25	0.00
	99 Bethany Stonerook		dbreon@svrcs.org	Prelim	20,064.75	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 Bobbi Calhoun		dbreon@svrcs.org	Prelim	20,388.37	0.00
99 Brittany Long		dbreon@svrcs.org	Prelim	20,388.37	0.00
99 Jennifer Miller		dbreon@svrcs.org	Prelim	21,035.62	0.00
99 Olivia Oechler		dbreon@svrcs.org	Prelim	21,035.62	0.00
99 Rhonda Geisewite		dbreon@svrcs.org	Prelim	22,653.75	0.00
99 Shannon Sycz		dbreon@svrcs.org	Prelim	21,359.25	0.00
99 Stacy Hunt		dbreon@svrcs.org	Prelim	22,653.75	0.00
99 Tara Tressler		dbreon@svrcs.org	Prelim	21,035.62	0.00
Account Total:				251,132.97	0.00

10-1241-191-000-30-258-000-000-0000 10-1241-191-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ashley Underkoffler		dbreon@svrcs.org	Prelim	20,064.75	0.00
99	Kim Bohartz		dbreon@svrcs.org	Prelim	22,006.50	0.00
99	New Para		dbreon@svrcs.org	Prelim	18,123.00	0.00
99	New Para		dbreon@svrcs.org	Prelim	18,123.00	0.00
99	Wendy Kerstetter		dbreon@svrcs.org	Prelim	22,006.50	0.00
Account Total:					100,323.75	0.00

10-1241-192-000-00-258-000-000-0000 10-1241-192

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Para Subs		dbreon@svrcs.org	Prelim	9,450.00	0.00
Account Total:					9,450.00	0.00

10-1241-195-000-00-258-000-000-0000 10-1241-195

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	4,900.00	0.00
Account Total:					4,900.00	0.00
10-1241-199-000-00-258-000-000-0000 10-1241-199						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	11,500.00	0.00
Account Total:					11,500.00	0.00
10-1241-211-000-00-258-000-000-0000 10-1241-211						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Health Insurance		dbreon@svrcs.org	Prelim	103,692.20	0.00
	99 Insurance Credit		dbreon@svrcs.org	Prelim	(5,400.00)	0.00
Account Total:					98,292.20	0.00
10-1241-211-000-10-258-000-000-0000 10-1241-211-10						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Health Insurance		dbreon@svrcs.org	Prelim	59,508.40	0.00
Account Total:					59,508.40	0.00
10-1241-211-000-30-258-000-000-0000 10-1241-211-30						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Health Insurance		dbreon@svrcs.org	Prelim	125,927.20	0.00
Account Total:					125,927.20	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
--------------	-----	-----------------------	--	--	--	--

10-1241-213-000-00-258-000-000-0000 10-1241-213

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	1,956.96	0.00
Account Total:					1,956.96	0.00

10-1241-220-000-00-258-000-000-0000 10-1241-220

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ashley Mann		dbreon@svrcs.org	Payroll	3,574.08	0.00
99	Christine Miller		dbreon@svrcs.org	Payroll	4,201.38	0.00
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	1,757.60	0.00
99	Esy Teachers		dbreon@svrcs.org	Prelim	275.40	0.00
99	Hope M. Lamey		dbreon@svrcs.org	Prelim	1,873.59	0.00
99	Justine Shady		dbreon@svrcs.org	Payroll	4,302.36	0.00
99	Karen Sanders		dbreon@svrcs.org	Payroll	4,863.10	0.00
99	Kelly A. Day		dbreon@svrcs.org	Payroll	4,635.90	0.00
99	Michele Stahl		dbreon@svrcs.org	Prelim	1,584.46	0.00
99	Para Subs		dbreon@svrcs.org	Prelim	722.92	0.00
99	Patricia Leigey		dbreon@svrcs.org	Prelim	1,609.22	0.00
99	Sped Summer Assistant		dbreon@svrcs.org	Prelim	367.20	0.00
99	Veronica Smith		dbreon@svrcs.org	Prelim	1,411.16	0.00
Account Total:					31,178.37	0.00

10-1241-220-000-10-258-000-000-0000 10-1241-220-10

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN	Dimension Description			
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alicia Culvey		dbreon@svrcs.org	Prelim	1,658.73	0.00
99	Ashley Rae		dbreon@svrcs.org	Prelim	1,534.95	0.00
99	Beth Swales		dbreon@svrcs.org	Prelim	1,435.92	0.00
99	Bethany Stonerook		dbreon@svrcs.org	Prelim	1,534.95	0.00
99	Bobbi Calhoun		dbreon@svrcs.org	Prelim	1,559.71	0.00
99	Brittany Long		dbreon@svrcs.org	Prelim	1,559.71	0.00
99	Jennifer Miller		dbreon@svrcs.org	Prelim	1,609.22	0.00
99	Olivia Oechler		dbreon@svrcs.org	Prelim	1,609.22	0.00
99	Rhonda Geisewite		dbreon@svrcs.org	Prelim	1,733.01	0.00
99	Shannon Sycz		dbreon@svrcs.org	Prelim	1,633.98	0.00
99	Stacy Hunt		dbreon@svrcs.org	Prelim	1,733.01	0.00
99	Tara Tressler		dbreon@svrcs.org	Prelim	1,609.22	0.00
Account Total:					19,211.63	0.00

10-1241-220-000-30-258-000-000-0000 10-1241-220-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Angela Basalla		dbreon@svrcs.org	Payroll	5,069.65	0.00
99	Ashley Underkoffler		dbreon@svrcs.org	Prelim	1,534.95	0.00
99	Kim Bohartz		dbreon@svrcs.org	Prelim	1,683.49	0.00
99	Kristi Rager		dbreon@svrcs.org	Payroll	4,253.40	0.00
99	Laura Crawford		dbreon@svrcs.org	Payroll	4,253.40	0.00
99	Lynette Kramer		dbreon@svrcs.org	Payroll	4,253.40	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 New Para		dbreon@svrcs.org	Prelim	1,386.41	0.00
99 New Para		dbreon@svrcs.org	Prelim	1,386.41	0.00
99 Wendy Kerstetter		dbreon@svrcs.org	Prelim	1,683.49	0.00
Account Total:				25,504.60	0.00

10-1241-230-000-00-258-000-000-0000 10-1241-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ashley Mann		dbreon@svrcs.org	Payroll	14,786.88	0.00
99	Christine Miller		dbreon@svrcs.org	Payroll	18,672.80	0.00
99	Esy Teachers		dbreon@svrcs.org	Prelim	1,224.00	0.00
99	Hope M. Lamey		dbreon@svrcs.org	Prelim	8,327.11	0.00
99	Justine Shady		dbreon@svrcs.org	Payroll	19,121.60	0.00
99	Karen Sanders		dbreon@svrcs.org	Payroll	21,613.80	0.00
99	Kelly A. Day		dbreon@svrcs.org	Payroll	20,604.00	0.00
99	Michele Stahl		dbreon@svrcs.org	Prelim	7,042.08	0.00
99	Para Subs		dbreon@svrcs.org	Prelim	3,213.00	0.00
99	Patricia Leigey		dbreon@svrcs.org	Prelim	7,152.11	0.00
99	Sped Summer Assistant		dbreon@svrcs.org	Prelim	1,632.00	0.00
99	Veronica Smith		dbreon@svrcs.org	Prelim	6,271.85	0.00
Account Total:					129,661.23	0.00

10-1241-230-000-10-258-000-000-0000 10-1241-230-10

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alicia Culvey		dbreon@svrcs.org	Prelim	7,372.17	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 Ashley Rae		dbreon@svrcs.org	Prelim	6,822.01	0.00
99 Beth Swales		dbreon@svrcs.org	Prelim	5,959.55	0.00
99 Bethany Stonerook		dbreon@svrcs.org	Prelim	6,370.55	0.00
99 Bobbi Calhoun		dbreon@svrcs.org	Prelim	6,932.04	0.00
99 Brittany Long		dbreon@svrcs.org	Prelim	6,932.04	0.00
99 Jennifer Miller		dbreon@svrcs.org	Prelim	7,152.11	0.00
99 Olivia Oechler		dbreon@svrcs.org	Prelim	7,152.11	0.00
99 Rhonda Geisewite		dbreon@svrcs.org	Prelim	7,702.27	0.00
99 Shannon Sycz		dbreon@svrcs.org	Prelim	7,262.14	0.00
99 Stacy Hunt		dbreon@svrcs.org	Prelim	7,702.27	0.00
99 Tara Tressler		dbreon@svrcs.org	Prelim	7,152.11	0.00
Account Total:				84,511.37	0.00

10-1241-230-000-30-258-000-000-0000 10-1241-230-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Angela Basalla		dbreon@svrcs.org	Payroll	22,531.80	0.00
99	Ashley Underkoffler		dbreon@svrcs.org	Prelim	6,370.55	0.00
99	Kim Bohartz		dbreon@svrcs.org	Prelim	7,482.21	0.00
99	Kristi Rager		dbreon@svrcs.org	Payroll	18,904.00	0.00
99	Laura Crawford		dbreon@svrcs.org	Payroll	18,904.00	0.00
99	Lynette Kramer		dbreon@svrcs.org	Payroll	18,904.00	0.00
99	New Para		dbreon@svrcs.org	Prelim	5,754.05	0.00
99	New Para		dbreon@svrcs.org	Prelim	5,754.05	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 Wendy Kerstetter		dbreon@svrcs.org	Prelim	7,482.21	0.00
Account Total:				112,086.87	0.00

10-1241-232-000-00-258-000-000-0000 10-1241-232

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ashley Mann		dbreon@svrcs.org	Payroll	1,051.20	0.00
Account Total:					1,051.20	0.00

10-1241-232-000-10-258-000-000-0000 10-1241-232-10

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Beth Swales		dbreon@svrcs.org	Prelim	422.33	0.00
99	Bethany Stonerook		dbreon@svrcs.org	Prelim	451.45	0.00
Account Total:					873.78	0.00

10-1241-232-000-30-258-000-000-0000 10-1241-232-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ashley Underkoffler		dbreon@svrcs.org	Prelim	451.45	0.00
99	New Para		dbreon@svrcs.org	Prelim	407.77	0.00
99	New Para		dbreon@svrcs.org	Prelim	407.77	0.00
Account Total:					1,266.99	0.00

10-1241-250-000-00-258-000-000-0000 10-1241-250

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	2,553.03	0.00
Account Total:					2,553.03	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1241-250-000-10-258-000-000-0000		10-1241-250-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	2,358.00	0.00
Account Total:					2,358.00	0.00
10-1241-250-000-30-258-000-000-0000		10-1241-250-30				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	1,572.00	0.00
Account Total:					1,572.00	0.00
10-1241-260-000-00-258-000-000-0000		10-1241-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	114.24	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	4,531.64	0.00
Account Total:					4,645.88	0.00
10-1241-330-520-00-258-000-000-0000		10-1241-330-520-00				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	MA Signatures		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					1,000.00	0.00
10-1241-348-000-00-258-000-000-0000		10-1241-348				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	DARTS		dbreon@svrcs.org	Prelim	5,475.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description		
		Account Total:	5,475.00	0.00

10-1241-610-000-00-258-000-000-0000 10-1241-610

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Day Supplies		dbreon@svrcs.org	Prelim	1,686.00	0.00
99	Hill Supplies		dbreon@svrcs.org	Prelim	708.00	0.00
99	Kents Fest		dbreon@svrcs.org	Prelim	1,000.00	0.00
99	Mann Supplies		dbreon@svrcs.org	Prelim	1,227.00	0.00
99	Para supplies		dbreon@svrcs.org	Prelim	525.00	0.00
99	Sanders Supplies		dbreon@svrcs.org	Prelim	200.00	0.00
99	Senior Program		dbreon@svrcs.org	Prelim	500.00	0.00
99	Shady Supplies		dbreon@svrcs.org	Prelim	603.33	0.00
99	Special Olympics		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					7,449.33	0.00

10-1241-610-000-30-258-000-000-0000 10-1241-610-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Basalla Supplies		dbreon@svrcs.org	Prelim	255.00	0.00
99	Crawford Supplies		dbreon@svrcs.org	Prelim	1,396.00	0.00
99	Kramer Supplies		dbreon@svrcs.org	Prelim	1,036.00	0.00
99	Rager Supplies		dbreon@svrcs.org	Prelim	1,237.00	0.00
Account Total:					3,924.00	0.00

10-1241-640-000-00-258-000-000-0000 10-1241-640

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Day Books		dbreon@svrcs.org	Prelim	150.00	0.00
	99 Hill Books		dbreon@svrcs.org	Prelim	255.00	0.00
	99 Shady Books		dbreon@svrcs.org	Prelim	60.00	0.00
	99 Shady Life Skills Curriculum		dbreon@svrcs.org	Prelim	400.00	0.00
Account Total:					865.00	0.00

10-1241-640-000-30-258-000-000-0000 10-1241-640-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Rager Books		dbreon@svrcs.org	Prelim	74.00	0.00
Account Total:					74.00	0.00

10-1241-640-452-00-258-000-000-0000 10-1241-640-452

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Explore Social Skills 2 Introductory Kit		dbreon@svrcs.org	Prelim	594.00	0.00
	99 Science Books		dbreon@svrcs.org	Prelim	758.00	0.00
Account Total:					1,352.00	0.00

10-1241-640-452-10-258-000-000-0000 10-1241-640-452-10

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Spelling Work Books		dbreon@svrcs.org	Prelim	209.94	0.00
Account Total:					209.94	0.00

10-1241-640-452-30-258-000-000-0000 10-1241-640-452-30

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Explore American Democracy Curriculum Plus		dbreon@svrcs.org	Prelim	499.00	0.00
99	Explore American History - 2nd Edition		dbreon@svrcs.org	Prelim	499.00	0.00
Account Total:					998.00	0.00
10-1241-650-000-00-258-000-000-0000 10-1241-650						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Hill Tech Supplies		dbreon@svrcs.org	Prelim	269.00	0.00
99	TeachTown-Crawford		dbreon@svrcs.org	Prelim	3,750.00	0.00
Account Total:					4,019.00	0.00
10-1241-650-000-10-258-000-000-0000 10-1241-650-10						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	E-Books		dbreon@svrcs.org	Prelim	140.34	0.00
Account Total:					140.34	0.00
10-1241-894-000-00-258-000-000-0000 10-1241-894						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Spec Ed Inst Related Event		dbreon@svrcs.org	Prelim	250.00	0.00
Account Total:					250.00	0.00
10-1420-121-000-00-258-000-000-0000 10-1420-121						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Summer Tutoring		dbreon@svrcs.org	Prelim	4,000.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description		
--------------	-----	-----------------------	--	--

Account Total: 4,000.00 0.00

10-1420-121-000-10-258-000-000-0000 10-1420-121-10

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
-----	-----------------------	----------	------------	-----------	--------	-------------------

99 Summer K Prog dbreon@svrcs.org Prelim 1,800.00 0.00

99 Summer Rec Paras dbreon@svrcs.org Prelim 3,000.00 0.00

99 Summer Rec Teachers dbreon@svrcs.org Prelim 1,200.00 0.00

Account Total: 6,000.00 0.00

10-1420-220-000-00-258-000-000-0000 10-1420-220

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
-----	-----------------------	----------	------------	-----------	--------	-------------------

99 Summer Tutoring dbreon@svrcs.org Prelim 306.00 0.00

Account Total: 306.00 0.00

10-1420-220-000-10-258-000-000-0000 10-1420-220-10

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
-----	-----------------------	----------	------------	-----------	--------	-------------------

99 Summer K Prog dbreon@svrcs.org Prelim 137.70 0.00

99 Summer Rec Paras dbreon@svrcs.org Prelim 229.50 0.00

99 Summer Rec Teachers dbreon@svrcs.org Prelim 91.80 0.00

Account Total: 459.00 0.00

10-1420-230-000-00-258-000-000-0000 10-1420-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
-----	-----------------------	----------	------------	-----------	--------	-------------------

99 Summer Tutoring dbreon@svrcs.org Prelim 1,360.00 0.00

Account Total: 1,360.00 0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-1420-230-000-10-258-000-000-0000		10-1420-230-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Summer K Prog		dbreon@svrcs.org	Prelim	612.00	0.00
99	Summer Rec Paras		dbreon@svrcs.org	Prelim	1,020.00	0.00
99	Summer Rec Teachers		dbreon@svrcs.org	Prelim	408.00	0.00
Account Total:					2,040.00	0.00
10-1420-610-000-10-258-000-000-0000		10-1420-610-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Summer rec supplies		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					500.00	0.00
10-1450-121-000-00-258-000-000-0000		10-1450-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	After School Tutoring		dbreon@svrcs.org	Prelim	2,850.00	0.00
Account Total:					2,850.00	0.00
10-1450-220-000-00-258-000-000-0000		10-1450-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	After School Tutoring		dbreon@svrcs.org	Prelim	218.02	0.00
Account Total:					218.02	0.00
10-1450-230-000-00-258-000-000-0000		10-1450-230				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	After School Tutoring		dbreon@svrcs.org	Prelim	969.00	0.00
Account Total:					969.00	0.00
10-1450-634-000-00-258-000-000-0000 10-1450-634						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Tutoring Prog Snacks		dbreon@svrcs.org	Prelim	800.00	0.00
Account Total:					800.00	0.00
10-1490-891-000-00-258-000-000-0000 10-1490-891						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Credit Recovery		dbreon@svrcs.org	Prelim	550.00	0.00
Account Total:					550.00	0.00
10-1700-566-000-00-258-000-000-0000 10-1700-566						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Dual enrollment tuition		dbreon@svrcs.org	Prelim	5,000.00	0.00
Account Total:					5,000.00	0.00
10-2126-891-000-00-258-000-000-0000 10-2126-891						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	AP exams		dbreon@svrcs.org	Prelim	1,500.00	0.00
99	PSAT Scoring Fee		dbreon@svrcs.org	Prelim	900.00	0.00
Account Total:					2,400.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-2140-131-000-00-258-000-000-0000		10-2140-131				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Laura Stover		dbreon@svrcs.org	Payroll	74,280.00	0.00
Account Total:					74,280.00	0.00
10-2140-213-000-00-258-000-000-0000		10-2140-213				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	66.00	0.00
Account Total:					66.00	0.00
10-2140-220-000-00-258-000-000-0000		10-2140-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Laura Stover		dbreon@svrcs.org	Payroll	5,682.42	0.00
Account Total:					5,682.42	0.00
10-2140-230-000-00-258-000-000-0000		10-2140-230				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Laura Stover		dbreon@svrcs.org	Payroll	23,583.90	0.00
Account Total:					23,583.90	0.00
10-2140-232-000-00-258-000-000-0000		10-2140-232				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Laura Stover		dbreon@svrcs.org	Payroll	1,671.30	0.00
Account Total:					1,671.30	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
10-2140-250-000-00-258-000-000-0000	10-2140-250					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
Account Total:					196.50	0.00
10-2140-260-000-00-258-000-000-0000	10-2140-260					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Workers Comp		dbreon@svrcs.org	Payroll	346.74	0.00
Account Total:					346.74	0.00
10-2140-610-000-00-258-000-000-0000	10-2140-610					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Stover supplies		dbreon@svrcs.org	Prelim	2,916.13	0.00
Account Total:					2,916.13	0.00
10-2140-650-000-00-258-000-000-0000	10-2140-650					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	WIAT Q global scoring		dbreon@svrcs.org	Prelim	55.00	0.00
Account Total:					55.00	0.00
10-2170-151-000-00-258-000-000-0000	10-2170-151					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kristal D Shade		dbreon@svrcs.org	Payroll	48,410.00	0.00
99	Mary Jude Weaver		dbreon@svrcs.org	Payroll	49,110.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	97,520.00	0.00
10-2170-213-000-00-258-000-000-0000		10-2170-213				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	132.00	0.00
				Account Total:	132.00	0.00
10-2170-220-000-00-258-000-000-0000		10-2170-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kristal D Shade		dbreon@svrcs.org	Payroll	3,703.36	0.00
99	Mary Jude Weaver		dbreon@svrcs.org	Payroll	3,756.91	0.00
				Account Total:	7,460.27	0.00
10-2170-230-000-00-258-000-000-0000		10-2170-230				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kristal D Shade		dbreon@svrcs.org	Payroll	15,370.17	0.00
99	Mary Jude Weaver		dbreon@svrcs.org	Payroll	16,697.40	0.00
				Account Total:	32,067.57	0.00
10-2170-232-000-00-258-000-000-0000		10-2170-232				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kristal D Shade		dbreon@svrcs.org	Payroll	1,089.22	0.00
				Account Total:	1,089.22	0.00
10-2170-250-000-00-258-000-000-0000		10-2170-250				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	393.00	0.00
Account Total:					393.00	0.00
10-2170-260-000-00-258-000-000-0000 10-2170-260						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Workers Comp		dbreon@svrcs.org	Payroll	455.23	0.00
Account Total:					455.23	0.00
10-2170-580-000-00-258-000-000-0000 10-2170-580						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Hotel for PDE Summitt 3 nights		dbreon@svrcs.org	Prelim	450.00	0.00
Account Total:					450.00	0.00
10-2170-610-000-00-258-000-000-0000 10-2170-610						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Supplies M Weaver		dbreon@svrcs.org	Prelim	1,500.00	0.00
99	Supplies Shade		dbreon@svrcs.org	Prelim	750.00	0.00
Account Total:					2,250.00	0.00
10-2170-650-000-00-258-000-000-0000 10-2170-650						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	SignUpGenius for PTC		dbreon@svrcs.org	Prelim	300.00	0.00
Account Total:					300.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-2250-121-000-00-258-000-000-0000		10-2250-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Rebecca Mcanany		dbreon@svrcs.org	Payroll	54,920.00	0.00
Account Total:					54,920.00	0.00
10-2250-125-000-00-258-000-000-0000		10-2250-125				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	450.00	0.00
Account Total:					450.00	0.00
10-2250-211-000-00-258-000-000-0000		10-2250-211				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	11,901.68	0.00
Account Total:					11,901.68	0.00
10-2250-213-000-00-258-000-000-0000		10-2250-213				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	66.00	0.00
Account Total:					66.00	0.00
10-2250-220-000-00-258-000-000-0000		10-2250-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	34.43	0.00
99	Rebecca Mcanany		dbreon@svrcs.org	Payroll	4,201.38	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	4,235.81	0.00
10-2250-230-000-00-258-000-000-0000		10-2250-230				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Rebecca Mcanany		dbreon@svrcs.org	Payroll	18,672.80	0.00
				Account Total:	18,672.80	0.00
10-2250-250-000-00-258-000-000-0000		10-2250-250				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
				Account Total:	196.50	0.00
10-2250-260-000-00-258-000-000-0000		10-2250-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	2.10	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	256.37	0.00
				Account Total:	258.47	0.00
10-2250-610-000-00-258-000-000-0000		10-2250-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Library Supplies		dbreon@svrcs.org	Prelim	680.00	0.00
				Account Total:	680.00	0.00
10-2250-640-000-00-258-000-000-0000		10-2250-640				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Library Books/Periodicals		dbreon@svrcs.org	Prelim	1,857.32	0.00
Account Total:					1,857.32	0.00
10-2250-640-452-00-258-000-000-0000 10-2250-640-452						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Library Books		dbreon@svrcs.org	Prelim	2,112.68	0.00
Account Total:					2,112.68	0.00
10-2250-650-000-00-258-000-000-0000 10-2250-650						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Power Library subscription fees - PA ACCESS		dbreon@svrcs.org	Prelim	300.00	0.00
Account Total:					300.00	0.00
10-2250-650-452-00-258-000-000-0000 10-2250-650-452						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Follett Software		dbreon@svrcs.org	Prelim	1,300.00	0.00
Account Total:					1,300.00	0.00
10-2250-810-000-00-258-000-000-0000 10-2250-810						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Library Dues & Fees		dbreon@svrcs.org	Prelim	150.00	0.00
Account Total:					150.00	0.00
10-2260-121-000-00-258-000-000-0000 10-2260-121						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Broc Phillips		dbreon@svrcs.org	Payroll	66,989.60	0.00
99	Carrie A. Nixon		dbreon@svrcs.org	Payroll	92,330.00	0.00
Account Total:					159,319.60	0.00
10-2260-211-000-00-258-000-000-0000 10-2260-211						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	56,003.64	0.00
Account Total:					56,003.64	0.00
10-2260-213-000-00-258-000-000-0000 10-2260-213						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	132.00	0.00
Account Total:					132.00	0.00
10-2260-220-000-00-258-000-000-0000 10-2260-220						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Broc Phillips		dbreon@svrcs.org	Payroll	5,124.70	0.00
99	Carrie A. Nixon		dbreon@svrcs.org	Payroll	7,063.24	0.00
Account Total:					12,187.94	0.00
10-2260-230-000-00-258-000-000-0000 10-2260-230						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Broc Phillips		dbreon@svrcs.org	Payroll	22,776.46	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN	Dimension Description			
99 Carrie A. Nixon			dbreon@svrcs.org	Payroll	31,392.20	0.00
				Account Total:	54,168.66	0.00
10-2260-250-000-00-258-000-000-0000 10-2260-250						
Seq	Line Item Description		Contract	Entered By	Budget ID	Estimated Expense
99	PAUC			dbreon@svrcs.org	Prelim	0.00
				Account Total:	393.00	0.00
10-2260-260-000-00-258-000-000-0000 10-2260-260						
Seq	Line Item Description		Contract	Entered By	Budget ID	Estimated Expense
99	Workers Comp			dbreon@svrcs.org	Payroll	0.00
				Account Total:	743.71	0.00
10-2260-610-000-00-258-000-000-0000 10-2260-610						
Seq	Line Item Description		Contract	Entered By	Budget ID	Estimated Expense
99	Nixon supplies			dbreon@svrcs.org	Prelim	0.00
				Account Total:	200.00	0.00
10-2260-635-000-00-258-000-000-0000 10-2260-635						
Seq	Line Item Description		Contract	Entered By	Budget ID	Estimated Expense
99	CDI Summer Session			dbreon@svrcs.org	Prelim	0.00
				Account Total:	1,000.00	0.00
10-2271-240-000-00-258-000-000-0000 10-2271-240						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Tuition reimbursement		dbreon@svrcs.org	Prelim	10,000.00	0.00
Account Total:					10,000.00	0.00
10-2271-360-000-00-258-000-000-0000 10-2271-360						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PE Conference-Koser		dbreon@svrcs.org	Prelim	200.00	0.00
99	Turn around trainings		dbreon@svrcs.org	Prelim	4,750.00	0.00
Account Total:					4,950.00	0.00
10-2310-449-000-00-258-000-000-0000 10-2310-449						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Staff dinner rental		dbreon@svrcs.org	Prelim	250.00	0.00
Account Total:					250.00	0.00
10-2310-599-000-00-258-000-000-0000 10-2310-599						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Staff dinner services		dbreon@svrcs.org	Prelim	3,450.00	0.00
Account Total:					3,450.00	0.00
10-2310-610-000-00-258-000-000-0000 10-2310-610						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Staff dinner supplies		dbreon@svrcs.org	Prelim	200.00	0.00
Account Total:					200.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
10-2350-330-000-00-258-000-000-0000	10-2350-330					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 audit services		dbreon@svrcs.org	Prelim	50,000.00	0.00
	99 legal services		dbreon@svrcs.org	Prelim	15,000.00	0.00
Account Total:					65,000.00	0.00
10-2360-111-000-00-258-000-000-0000	10-2360-111					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Tracie J. Kennedy		dbreon@svrcs.org	Payroll	93,590.00	0.00
Account Total:					93,590.00	0.00
10-2360-211-000-00-258-000-000-0000	10-2360-211					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Health Insurance		dbreon@svrcs.org	Prelim	26,967.96	0.00
Account Total:					26,967.96	0.00
10-2360-213-000-00-258-000-000-0000	10-2360-213					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Life Ins		dbreon@svrcs.org	Prelim	66.00	0.00
Account Total:					66.00	0.00
10-2360-220-000-00-258-000-000-0000	10-2360-220					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Tracie J. Kennedy		dbreon@svrcs.org	Payroll	7,159.63	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	7,159.63	0.00
10-2360-230-000-00-258-000-000-0000		10-2360-230				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Tracie J. Kennedy		dbreon@svrcs.org	Payroll	31,820.60	0.00
				Account Total:	31,820.60	0.00
10-2360-250-000-00-258-000-000-0000		10-2360-250				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
				Account Total:	196.50	0.00
10-2360-260-000-00-258-000-000-0000		10-2360-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Workers Comp		dbreon@svrcs.org	Payroll	436.88	0.00
				Account Total:	436.88	0.00
10-2360-529-000-00-258-000-000-0000		10-2360-529				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	E&O Ins		dbreon@svrcs.org	Prelim	13,425.00	0.00
				Account Total:	13,425.00	0.00
10-2360-610-000-00-258-000-000-0000		10-2360-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	CEO supplies		dbreon@svrcs.org	Prelim	12,402.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	12,402.00	0.00
10-2360-635-000-00-258-000-000-0000		10-2360-635				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Staff food events		dbreon@svrcs.org	Prelim	8,600.00	0.00
				Account Total:	8,600.00	0.00
10-2370-151-000-00-258-000-000-0000		10-2370-151				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Dawn Jeffries		dbreon@svrcs.org	Prelim	19,890.00	0.00
				Account Total:	19,890.00	0.00
10-2370-151-100-00-258-000-000-0000		10-2370-151-100-00				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Michelle Meyer		dbreon@svrcs.org	Prelim	13,065.00	0.00
				Account Total:	13,065.00	0.00
10-2370-159-000-00-258-000-000-0000		10-2370-159				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	2,000.00	0.00
				Account Total:	2,000.00	0.00
10-2370-220-000-00-258-000-000-0000		10-2370-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Dawn Jeffries		dbreon@svrcs.org	Prelim	1,521.58	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99	EOY Extra Pay	dbreon@svrcs.org	Prelim	153.00	0.00
Account Total:				1,674.58	0.00

10-2370-220-100-00-258-000-000-0000 10-2370-220-100-00

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Michelle Meyer		dbreon@svrcs.org	Prelim	999.47	0.00
Account Total:					999.47	0.00

10-2370-230-000-00-258-000-000-0000 10-2370-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Dawn Jeffries		dbreon@svrcs.org	Prelim	6,315.07	0.00
Account Total:					6,315.07	0.00

10-2370-230-100-00-258-000-000-0000 10-2370-230-100-00

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Michelle Meyer		dbreon@svrcs.org	Prelim	4,442.10	0.00
Account Total:					4,442.10	0.00

10-2370-232-000-00-258-000-000-0000 10-2370-232

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Dawn Jeffries		dbreon@svrcs.org	Prelim	447.52	0.00
Account Total:					447.52	0.00

10-2370-250-000-00-258-000-000-0000 10-2370-250

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
Account Total:					196.50	0.00
10-2370-250-100-00-258-000-000-0000 10-2370-250-100-00						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
Account Total:					196.50	0.00
10-2370-260-000-00-258-000-000-0000 10-2370-260						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	9.34	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	153.84	0.00
Account Total:					163.18	0.00
10-2370-599-000-00-258-000-000-0000 10-2370-599						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Instructor reimbursement		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					500.00	0.00
10-2370-599-104-00-258-000-000-0000 10-2370-599-104						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	WF services		dbreon@svrcs.org	Prelim	4,400.00	0.00
Account Total:					4,400.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-2370-610-000-00-258-000-000-0000		10-2370-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Comm Relations supplies		dbreon@svrcs.org	Prelim	1,500.00	0.00
Account Total:					1,500.00	0.00
10-2370-610-104-00-258-000-000-0000		10-2370-610-104-00				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 WF supplies		dbreon@svrcs.org	Prelim	1,900.00	0.00
Account Total:					1,900.00	0.00
10-2380-111-000-10-258-000-000-0000		10-2380-111-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Darice Fine		dbreon@svrcs.org	Payroll	84,680.00	0.00
Account Total:					84,680.00	0.00
10-2380-111-000-30-258-000-000-0000		10-2380-111-30				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Brian K. Stugart		dbreon@svrcs.org	Payroll	84,680.00	0.00
Account Total:					84,680.00	0.00
10-2380-115-000-00-258-000-000-0000		10-2380-115				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	2,550.00	0.00
Account Total:					2,550.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-2380-211-000-10-258-000-000-0000		10-2380-211-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Health Insurance		dbreon@svrcs.org	Prelim	22,876.08	0.00
Account Total:					22,876.08	0.00
10-2380-211-000-30-258-000-000-0000		10-2380-211-30				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Health Insurance		dbreon@svrcs.org	Prelim	11,901.68	0.00
Account Total:					11,901.68	0.00
10-2380-213-000-00-258-000-000-0000		10-2380-213				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Life Ins		dbreon@svrcs.org	Prelim	132.00	0.00
Account Total:					132.00	0.00
10-2380-220-000-00-258-000-000-0000		10-2380-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	195.08	0.00
Account Total:					195.08	0.00
10-2380-220-000-10-258-000-000-0000		10-2380-220-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Darice Fine		dbreon@svrcs.org	Payroll	6,478.02	0.00
Account Total:					6,478.02	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-2380-220-000-30-258-000-000-0000		10-2380-220-30				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Brian K. Stugart		dbreon@svrcs.org	Payroll	6,478.02	0.00
Account Total:					6,478.02	0.00
10-2380-230-000-10-258-000-000-0000		10-2380-230-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Darice Fine		dbreon@svrcs.org	Payroll	28,791.20	0.00
Account Total:					28,791.20	0.00
10-2380-230-000-30-258-000-000-0000		10-2380-230-30				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Brian K. Stugart		dbreon@svrcs.org	Payroll	28,791.20	0.00
Account Total:					28,791.20	0.00
10-2380-250-000-10-258-000-000-0000		10-2380-250-10				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
Account Total:					196.50	0.00
10-2380-250-000-30-258-000-000-0000		10-2380-250-30				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
Account Total:					196.50	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
10-2380-260-000-00-258-000-000-0000	10-2380-260					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	11.90	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	790.58	0.00
Account Total:					802.48	0.00
10-2380-610-000-10-258-000-000-0000	10-2380-610-10					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Fine misc supplies		dbreon@svrcs.org	Prelim	50.00	0.00
Account Total:					50.00	0.00
10-2380-610-000-30-258-000-000-0000	10-2380-610-30					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Stugart Misc supplies		dbreon@svrcs.org	Prelim	50.00	0.00
Account Total:					50.00	0.00
10-2390-151-000-00-258-000-000-0000	10-2390-151					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Lorma R. Weaver		dbreon@svrcs.org	Prelim	39,190.90	0.00
99	Tanya Miller-Mitchell		dbreon@svrcs.org	Prelim	24,840.00	0.00
Account Total:					64,030.90	0.00
10-2390-211-000-00-258-000-000-0000	10-2390-211					

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	23,803.36	0.00
99	Insurance Credit		dbreon@svrcs.org	Prelim	(8,700.00)	0.00
Account Total:					15,103.36	0.00
10-2390-213-000-00-258-000-000-0000 10-2390-213						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	132.00	0.00
Account Total:					132.00	0.00
10-2390-220-000-00-258-000-000-0000 10-2390-220						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Lorma R. Weaver		dbreon@svrcs.org	Prelim	2,998.10	0.00
99	Tanya Miller-Mitchell		dbreon@svrcs.org	Prelim	1,900.26	0.00
Account Total:					4,898.36	0.00
10-2390-230-000-00-258-000-000-0000 10-2390-230						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Lorma R. Weaver		dbreon@svrcs.org	Prelim	13,324.90	0.00
99	Tanya Miller-Mitchell		dbreon@svrcs.org	Prelim	8,445.60	0.00
Account Total:					21,770.50	0.00
10-2390-250-000-00-258-000-000-0000 10-2390-250						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	393.00	0.00
Account Total:					393.00	0.00
10-2390-260-000-00-258-000-000-0000 10-2390-260						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Workers Comp		dbreon@svrcs.org	Payroll	298.89	0.00
Account Total:					298.89	0.00
10-2390-432-000-00-258-000-000-0000 10-2390-432						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Willits		dbreon@svrcs.org	Prelim	50.00	0.00
Account Total:					50.00	0.00
10-2390-538-000-00-258-000-000-0000 10-2390-538						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	cell service		dbreon@svrcs.org	Prelim	300.00	0.00
99	elevator phone		dbreon@svrcs.org	Prelim	650.00	0.00
99	elevator phone		dbreon@svrcs.org	Prelim	175.00	0.00
99	lease		dbreon@svrcs.org	Prelim	707.40	0.00
99	main phone		dbreon@svrcs.org	Prelim	4,700.00	0.00
99	postage		dbreon@svrcs.org	Prelim	7,000.00	0.00
Account Total:					13,532.40	0.00
10-2390-549-000-00-258-000-000-0000 10-2390-549						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 legals ads		dbreon@svrcs.org	Prelim	200.00	0.00
	99 misc ads		dbreon@svrcs.org	Prelim	600.00	0.00
	99 WQBR/Good News		dbreon@svrcs.org	Prelim	1,020.00	0.00
Account Total:					1,820.00	0.00
10-2390-610-000-00-258-000-000-0000 10-2390-610						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Supplies L Weaver		dbreon@svrcs.org	Prelim	573.84	0.00
Account Total:					573.84	0.00
10-2390-810-000-00-258-000-000-0000 10-2390-810						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 PACPCS		dbreon@svrcs.org	Prelim	2,365.00	0.00
Account Total:					2,365.00	0.00
10-2420-131-000-00-258-000-000-0000 10-2420-131						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Holly Montarsi		dbreon@svrcs.org	Payroll	65,972.00	0.00
Account Total:					65,972.00	0.00
10-2420-211-000-00-258-000-000-0000 10-2420-211						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Health Insurance		dbreon@svrcs.org	Prelim	33,209.40	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	33,209.40	0.00
10-2420-213-000-00-258-000-000-0000		10-2420-213				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	66.00	0.00
				Account Total:	66.00	0.00
10-2420-220-000-00-258-000-000-0000		10-2420-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Holly Montarsi		dbreon@svrcs.org	Payroll	5,046.85	0.00
				Account Total:	5,046.85	0.00
10-2420-230-000-00-258-000-000-0000		10-2420-230				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Holly Montarsi		dbreon@svrcs.org	Payroll	22,430.48	0.00
				Account Total:	22,430.48	0.00
10-2420-250-000-00-258-000-000-0000		10-2420-250				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
				Account Total:	196.50	0.00
10-2420-260-000-00-258-000-000-0000		10-2420-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Workers Comp		dbreon@svrcs.org	Payroll	307.96	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description					
		Account Total:			307.96	0.00	
10-2420-330-000-00-258-000-000-0000 10-2420-330							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	CIU 10 PT		dbreon@svrcs.org	Prelim	12,500.00	0.00
	99	Mandated Physicals		dbreon@svrcs.org	Prelim	2,400.00	0.00
	99	Policy & procedure		dbreon@svrcs.org	Prelim	30.00	0.00
		Account Total:				14,930.00	0.00
10-2420-330-000-30-258-140-000-0000 10-2420-330-30-140							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Sports Physicals		dbreon@svrcs.org	Prelim	600.00	0.00
		Account Total:				600.00	0.00
10-2420-610-000-00-258-000-000-0000 10-2420-610							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Montarsi Supplies		dbreon@svrcs.org	Prelim	1,217.00	0.00
		Account Total:				1,217.00	0.00
10-2420-650-000-00-258-000-000-0000 10-2420-650							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Montarsi Tech Supplies		dbreon@svrcs.org	Prelim	50.00	0.00
		Account Total:				50.00	0.00
10-2430-330-000-00-258-000-000-0000 10-2430-330							

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN		Dimension Description			
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Mandated Dental exams		dbreon@svrcs.org	Prelim	1,200.00	0.00
Account Total:					1,200.00	0.00
10-2440-131-000-00-258-000-000-0000 10-2440-131						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Jane B. Abbott		dbreon@svrcs.org	Payroll	37,020.00	0.00
99	Lori Barner		dbreon@svrcs.org	Payroll	52,370.00	0.00
Account Total:					89,390.00	0.00
10-2440-132-000-00-258-000-000-0000 10-2440-132						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Nurse Subs		dbreon@svrcs.org	Payroll	2,800.00	0.00
Account Total:					2,800.00	0.00
10-2440-135-000-00-258-000-000-0000						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	1,025.00	0.00
Account Total:					1,025.00	0.00
10-2440-211-000-00-258-000-000-0000 10-2440-211						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	11,901.68	0.00
Account Total:					11,901.68	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
10-2440-213-000-00-258-000-000-0000	10-2440-213					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	92.40	0.00
Account Total:					92.40	0.00
10-2440-220-000-00-258-000-000-0000	10-2440-220					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	78.42	0.00
99	Jane B. Abbott		dbreon@svrcs.org	Payroll	2,832.03	0.00
99	Lori Barner		dbreon@svrcs.org	Payroll	4,006.30	0.00
99	Nurse Subs		dbreon@svrcs.org	Payroll	214.20	0.00
Account Total:					7,130.95	0.00
10-2440-230-000-00-258-000-000-0000	10-2440-230					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Jane B. Abbott		dbreon@svrcs.org	Payroll	12,586.80	0.00
99	Lori Barner		dbreon@svrcs.org	Payroll	17,805.80	0.00
Account Total:					30,392.60	0.00
10-2440-250-000-00-258-000-000-0000	10-2440-250					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	451.08	0.00
Account Total:					451.08	0.00
10-2440-260-000-00-258-000-000-0000	10-2440-260					

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description			
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	EOY Extra Pay		dbreon@svrcs.org	Prelim	4.78	0.00
	99	Workers Comp		dbreon@svrcs.org	Payroll	430.34	0.00
					Account Total:	435.12	0.00
10-2440-610-000-00-258-000-000-0000		10-2440-610					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Nurse Supplies		dbreon@svrcs.org	Prelim	10,309.52	0.00
					Account Total:	10,309.52	0.00
10-2440-650-000-00-258-000-000-0000		10-2440-650					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	IHP		dbreon@svrcs.org	Prelim	100.00	0.00
					Account Total:	100.00	0.00
10-2511-151-000-00-258-000-000-0000		10-2511-151					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Derick Breon		dbreon@svrcs.org	Payroll	71,505.60	0.00
					Account Total:	71,505.60	0.00
10-2511-155-000-00-258-000-000-0000		10-2511-155					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	EOY Extra Pay		dbreon@svrcs.org	Prelim	1,050.00	0.00
					Account Total:	1,050.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-2511-211-000-00-258-000-000-0000		10-2511-211				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Health Insurance		dbreon@svrcs.org	Prelim	33,209.40	0.00
Account Total:					33,209.40	0.00
10-2511-213-000-00-258-000-000-0000		10-2511-213				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Life Ins		dbreon@svrcs.org	Prelim	66.00	0.00
Account Total:					66.00	0.00
10-2511-220-000-00-258-000-000-0000		10-2511-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Derick Breon		dbreon@svrcs.org	Payroll	5,470.17	0.00
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	80.33	0.00
Account Total:					5,550.50	0.00
10-2511-230-000-00-258-000-000-0000		10-2511-230				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Derick Breon		dbreon@svrcs.org	Payroll	22,703.02	0.00
Account Total:					22,703.02	0.00
10-2511-232-000-00-258-000-000-0000		10-2511-232				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Derick Breon		dbreon@svrcs.org	Payroll	1,608.87	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	1,608.87	0.00
10-2511-250-000-00-258-000-000-0000		10-2511-250				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
				Account Total:	196.50	0.00
10-2511-260-000-00-258-000-000-0000		10-2511-260				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	4.90	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	333.79	0.00
				Account Total:	338.69	0.00
10-2511-330-000-00-258-000-000-0000		10-2511-330				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	GASB 75 Valuation		dbreon@svrcs.org	Prelim	4,500.00	0.00
				Account Total:	4,500.00	0.00
10-2511-432-000-00-258-000-000-0000		10-2511-432				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Willits		dbreon@svrcs.org	Prelim	20.00	0.00
				Account Total:	20.00	0.00
10-2511-610-000-00-258-000-000-0000		10-2511-610				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Business Mgr Supplies		dbreon@svrcs.org	Prelim	515.29	0.00
Account Total:					515.29	0.00
10-2511-810-000-00-258-000-000-0000 10-2511-810						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 PASBO/Sams Club		dbreon@svrcs.org	Prelim	510.00	0.00
Account Total:					510.00	0.00
10-2514-330-000-00-258-000-000-0000 10-2514-330						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Budman Payroll Srvs		dbreon@svrcs.org	Prelim	10,265.00	0.00
Account Total:					10,265.00	0.00
10-2590-131-000-00-258-000-000-0000 10-2590-131						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Federal Programs		dbreon@svrcs.org	Prelim	1,500.00	0.00
Account Total:					1,500.00	0.00
10-2590-220-000-00-258-000-000-0000 10-2590-220						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Federal Programs		dbreon@svrcs.org	Prelim	114.75	0.00
Account Total:					114.75	0.00
10-2590-230-000-00-258-000-000-0000 10-2590-230						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN	Dimension Description			
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Federal Programs		dbreon@svrcs.org	Prelim	510.00	0.00
Account Total:					510.00	0.00

10-2620-171-000-00-258-000-000-0000 10-2620-171

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Clarissa Ilgen		dbreon@svrcs.org	Prelim	32,240.00	0.00
	99 David C. Duck		dbreon@svrcs.org	Prelim	45,239.99	0.00
	99 Guila Mertz		dbreon@svrcs.org	Prelim	34,840.00	0.00
	99 Kurtis Mccloskey		dbreon@svrcs.org	Prelim	34,840.00	0.00
	99 Lance Smith		dbreon@svrcs.org	Prelim	39,520.00	0.00
Account Total:					186,679.99	0.00

10-2620-173-000-00-258-000-000-0000 10-2620-173

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 David C. Duck		dbreon@svrcs.org	Prelim	4,665.38	0.00
	99 Lance Smith		dbreon@svrcs.org	Prelim	570.00	0.00
Account Total:					5,235.38	0.00

10-2620-175-000-00-258-000-000-0000 10-2620-175

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	4,450.00	0.00
Account Total:					4,450.00	0.00

10-2620-179-000-00-258-000-000-0000 10-2620-179

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN		Dimension Description				
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Clarissa Ilgen		dbreon@svrcs.org	Prelim	620.00	0.00
	99	David C. Duck		dbreon@svrcs.org	Prelim	870.00	0.00
	99	Guila Mertz		dbreon@svrcs.org	Prelim	670.00	0.00
	99	Kurtis Mccloskey		dbreon@svrcs.org	Prelim	670.00	0.00
	99	Lance Smith		dbreon@svrcs.org	Prelim	760.00	0.00
					Account Total:	3,590.00	0.00
10-2620-211-000-00-258-000-000-0000 10-2620-211							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Health Insurance		dbreon@svrcs.org	Prelim	90,222.16	0.00
					Account Total:	90,222.16	0.00
10-2620-213-000-00-258-000-000-0000 10-2620-213							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Life Ins		dbreon@svrcs.org	Prelim	330.00	0.00
					Account Total:	330.00	0.00
10-2620-220-000-00-258-000-000-0000 10-2620-220							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Clarissa Ilgen		dbreon@svrcs.org	Prelim	2,513.79	0.00
	99	David C. Duck		dbreon@svrcs.org	Prelim	3,884.31	0.00
	99	EOY Extra Pay		dbreon@svrcs.org	Prelim	340.43	0.00
	99	Guila Mertz		dbreon@svrcs.org	Prelim	2,716.51	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 Kurtis Mccloskey		dbreon@svrcs.org	Prelim	2,716.51	0.00
99 Lance Smith		dbreon@svrcs.org	Prelim	3,125.02	0.00
Account Total:				15,296.57	0.00

10-2620-230-000-00-258-000-000-0000 10-2620-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Clarissa Ilgen		dbreon@svrcs.org	Payroll	10,433.05	0.00
99	David C. Duck		dbreon@svrcs.org	Prelim	17,263.62	0.00
99	Guila Mertz		dbreon@svrcs.org	Prelim	12,073.40	0.00
99	Kurtis Mccloskey		dbreon@svrcs.org	Prelim	12,073.40	0.00
99	Lance Smith		dbreon@svrcs.org	Prelim	13,889.00	0.00
Account Total:					65,732.47	0.00

10-2620-232-000-00-258-000-000-0000 10-2620-232

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Clarissa Ilgen		dbreon@svrcs.org	Payroll	739.35	0.00
Account Total:					739.35	0.00

10-2620-250-000-00-258-000-000-0000 10-2620-250

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	982.50	0.00
Account Total:					982.50	0.00

10-2620-260-000-00-258-000-000-0000 10-2620-260

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 EOY Extra Pay		dbreon@svrcs.org	Prelim	20.77	0.00
	99 Workers Comp		dbreon@svrcs.org	Payroll	912.62	0.00
Account Total:					933.39	0.00
10-2620-411-000-00-258-000-000-0000 10-2620-411						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 trash removal		dbreon@svrcs.org	Prelim	6,300.00	0.00
Account Total:					6,300.00	0.00
10-2620-424-000-00-258-000-000-0000 10-2620-424						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Sewage		dbreon@svrcs.org	Prelim	25,584.00	0.00
	99 Water		dbreon@svrcs.org	Prelim	1,916.00	0.00
Account Total:					27,500.00	0.00
10-2620-431-000-00-258-000-000-0000 10-2620-431						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Bleacher inspection		dbreon@svrcs.org	Prelim	825.00	0.00
	99 Elevator certificates		dbreon@svrcs.org	Prelim	170.00	0.00
	99 Elevator Inspection		dbreon@svrcs.org	Prelim	250.00	0.00
	99 Elevator PM		dbreon@svrcs.org	Prelim	2,500.00	0.00
	99 HVAC Maintenance		dbreon@svrcs.org	Prelim	12,000.00	0.00
	99 HVAC Maintenance		dbreon@svrcs.org	Prelim	5,890.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
	99 Misc Repairs	dbreon@svrcs.org	Prelim	3,000.00	0.00
	99 Service on fire extinguishers	dbreon@svrcs.org	Prelim	2,000.00	0.00
	99 Sprinkler Inspection/Service	dbreon@svrcs.org	Prelim	3,800.00	0.00
Account Total:				30,435.00	0.00

10-2620-523-000-00-258-000-000-0000 10-2620-523

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Liability		dbreon@svrcs.org	Prelim	12,615.00	0.00
	99 Property		dbreon@svrcs.org	Prelim	68,425.00	0.00
	99 Umbrella		dbreon@svrcs.org	Prelim	5,730.00	0.00
Account Total:					86,770.00	0.00

10-2620-610-000-00-258-000-000-0000 10-2620-610

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Maint supplies		dbreon@svrcs.org	Prelim	62,250.00	0.00
Account Total:					62,250.00	0.00

10-2620-622-000-00-258-000-000-0000 10-2620-622

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 electricity		dbreon@svrcs.org	Prelim	160,000.00	0.00
Account Total:					160,000.00	0.00

10-2620-623-000-00-258-000-000-0000 10-2620-623

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 propane		dbreon@svrcs.org	Prelim	10,000.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	10,000.00	0.00
10-2620-752-000-00-258-000-000-0000		10-2620-752				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Floor scrubbers		dbreon@svrcs.org	Prelim	11,280.00	0.00
				Account Total:	11,280.00	0.00
10-2630-414-000-00-258-000-000-0000		10-2630-414				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Spraying / Pest Control		dbreon@svrcs.org	Prelim	2,500.00	0.00
				Account Total:	2,500.00	0.00
10-2630-610-000-00-258-000-000-0000		10-2630-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Maint supplies		dbreon@svrcs.org	Prelim	9,196.00	0.00
				Account Total:	9,196.00	0.00
10-2640-610-000-00-258-000-000-0000		10-2640-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Maint supplies		dbreon@svrcs.org	Prelim	2,000.00	0.00
				Account Total:	2,000.00	0.00
10-2640-626-000-00-258-000-000-0000		10-2640-626				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	gas for mowers/maint equip		dbreon@svrcs.org	Prelim	700.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	700.00	0.00
10-2640-627-000-00-258-000-000-0000		10-2640-627				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	diesel		dbreon@svrcs.org	Prelim	400.00	0.00
				Account Total:	400.00	0.00
10-2650-433-000-00-258-000-000-0000		10-2650-433				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Inspection,Tires, etc for truck/car		dbreon@svrcs.org	Prelim	1,000.00	0.00
				Account Total:	1,000.00	0.00
10-2650-610-000-00-258-000-000-0000		10-2650-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Truck/car supplies		dbreon@svrcs.org	Prelim	1,000.00	0.00
				Account Total:	1,000.00	0.00
10-2650-626-000-00-258-000-000-0000		10-2650-626				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	gas for car/truck		dbreon@svrcs.org	Prelim	900.00	0.00
				Account Total:	900.00	0.00
10-2660-181-000-00-258-000-000-0000		10-2660-181				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Jason Pletcher		dbreon@svrcs.org	Payroll	58,960.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description			
				Account Total:	58,960.00	0.00	
10-2660-181-000-30-258-140-000-0000							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Athletic security		dbreon@svrcs.org	Prelim	1,323.00	0.00
				Account Total:	1,323.00	0.00	
10-2660-185-000-00-258-000-000-0000		10-2660-185					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	EOY Extra Pay		dbreon@svrcs.org	Prelim	1,050.00	0.00
				Account Total:	1,050.00	0.00	
10-2660-211-000-00-258-000-000-0000		10-2660-211					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Health Insurance		dbreon@svrcs.org	Prelim	26,967.96	0.00
				Account Total:	26,967.96	0.00	
10-2660-213-000-00-258-000-000-0000		10-2660-213					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Life Ins		dbreon@svrcs.org	Prelim	66.00	0.00
				Account Total:	66.00	0.00	
10-2660-220-000-00-258-000-000-0000		10-2660-220					
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	EOY Extra Pay		dbreon@svrcs.org	Prelim	80.33	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 Jason Pletcher		dbreon@svrcs.org	Payroll	4,510.44	0.00
Account Total:				4,590.77	0.00

10-2660-220-000-30-258-140-000-0000

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Athletic security		dbreon@svrcs.org	Prelim	101.21	0.00
Account Total:					101.21	0.00

10-2660-230-000-00-258-000-000-0000 10-2660-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Jason Pletcher		dbreon@svrcs.org	Payroll	20,046.40	0.00
Account Total:					20,046.40	0.00

10-2660-230-000-30-258-140-000-0000

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Athletic security		dbreon@svrcs.org	Prelim	449.82	0.00
Account Total:					449.82	0.00

10-2660-250-000-00-258-000-000-0000 10-2660-250

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
Account Total:					196.50	0.00

10-2660-260-000-00-258-000-000-0000 10-2660-260

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	4.90	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	281.41	0.00
Account Total:					286.31	0.00
10-2660-350-000-00-258-000-000-0000 10-2660-350						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Alarm monitoring/testing		dbreon@svrcs.org	Prelim	360.00	0.00
99	SVVFD		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					1,360.00	0.00
10-2660-538-000-00-258-000-000-0000 10-2660-538						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	security tablets		dbreon@svrcs.org	Prelim	600.00	0.00
Account Total:					600.00	0.00
10-2720-171-000-00-258-000-000-0000 10-2720-171						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	ESY Drivers		dbreon@svrcs.org	Prelim	1,680.00	0.00
Account Total:					1,680.00	0.00
10-2720-220-000-00-258-000-000-0000 10-2720-220						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Esy Drivers		dbreon@svrcs.org	Prelim	128.52	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	128.52	0.00
10-2720-230-000-00-258-000-000-0000		10-2720-230				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Esy Drivers		dbreon@svrcs.org	Prelim	571.20	0.00
				Account Total:	571.20	0.00
10-2720-522-000-00-258-000-000-0000		10-2720-522				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Auto ins		dbreon@svrcs.org	Prelim	8,935.00	0.00
				Account Total:	8,935.00	0.00
10-2740-433-000-00-258-000-000-0000		10-2740-433				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Inspection,Tires, etc for vans		dbreon@svrcs.org	Prelim	4,000.00	0.00
				Account Total:	4,000.00	0.00
10-2740-610-000-00-258-000-000-0000		10-2740-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Van supplies		dbreon@svrcs.org	Prelim	2,080.00	0.00
				Account Total:	2,080.00	0.00
10-2740-626-000-00-258-000-000-0000		10-2740-626				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	gas for vans		dbreon@svrcs.org	Prelim	6,000.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	6,000.00	0.00
10-2750-513-000-00-258-000-000-0000		10-2750-513				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	mileage reimbursement		dbreon@svrcs.org	Prelim	5,072.76	0.00
				Account Total:	5,072.76	0.00
10-2818-131-000-00-258-000-000-0000		10-2818-131				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Bradley Snyder		dbreon@svrcs.org	Payroll	56,910.00	0.00
99	Jeremy L. Rossman		dbreon@svrcs.org	Payroll	73,700.00	0.00
99	William H. Deavor Iii		dbreon@svrcs.org	Payroll	99,350.00	0.00
				Account Total:	229,960.00	0.00
10-2818-135-000-00-258-000-000-0000		10-2818-135				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	3,300.00	0.00
				Account Total:	3,300.00	0.00
10-2818-139-000-00-258-000-000-0000		10-2818-139				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	3,000.00	0.00
				Account Total:	3,000.00	0.00
10-2818-211-000-00-258-000-000-0000		10-2818-211				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN	Dimension Description			
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	78,320.48	0.00
Account Total:					78,320.48	0.00

10-2818-213-000-00-258-000-000-0000 10-2818-213

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	198.00	0.00
Account Total:					198.00	0.00

10-2818-220-000-00-258-000-000-0000 10-2818-220

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Bradley Snyder		dbreon@svrcs.org	Payroll	4,353.61	0.00
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	481.96	0.00
99	Jeremy L. Rossman		dbreon@svrcs.org	Payroll	5,638.05	0.00
99	William H. Deavor Iii		dbreon@svrcs.org	Payroll	7,600.27	0.00
Account Total:					18,073.89	0.00

10-2818-230-000-00-258-000-000-0000 10-2818-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Bradley Snyder		dbreon@svrcs.org	Payroll	19,349.40	0.00
99	Jeremy L. Rossman		dbreon@svrcs.org	Payroll	25,058.00	0.00
99	William H. Deavor Iii		dbreon@svrcs.org	Payroll	33,779.00	0.00
Account Total:					78,186.40	0.00

10-2818-250-000-00-258-000-000-0000 10-2818-250

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	589.50	0.00
Account Total:					589.50	0.00

10-2818-260-000-00-258-000-000-0000 10-2818-260

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	29.40	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	1,073.46	0.00
Account Total:					1,102.86	0.00

10-2818-348-000-00-258-000-000-0000 10-2818-348

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Amplified IT (Google Enterprise for Education)		dbreon@svrcs.org	Prelim	3,000.00	0.00
99	Bark Monitoring and Web Filtering for Students		dbreon@svrcs.org	Prelim	1,600.00	0.00
99	Board Docs		dbreon@svrcs.org	Prelim	3,200.00	0.00
99	Comply		dbreon@svrcs.org	Prelim	3,600.00	0.00
99	CSIU - E-School Data		dbreon@svrcs.org	Prelim	18,500.00	0.00
99	Movie License (MPLC)		dbreon@svrcs.org	Prelim	180.00	0.00
99	Movie Licensing USA		dbreon@svrcs.org	Prelim	525.00	0.00
99	QNAP Camera Licences for new cameras		dbreon@svrcs.org	Prelim	1,200.00	0.00
99	School Messenger notification system		dbreon@svrcs.org	Prelim	1,700.00	0.00
99	Sonic Wall Subscription annual		dbreon@svrcs.org	Prelim	3,200.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
		Account Total:	36,705.00	0.00	

10-2818-442-000-00-258-000-000-0000 10-2818-442

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Lift Rental		dbreon@svrcs.org	Prelim	1,000.00	0.00
		Account Total:	1,000.00	0.00		

10-2818-538-000-00-258-000-000-0000 10-2818-538

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Cisco Phone system fees		dbreon@svrcs.org	Prelim	2,000.00	0.00
99	Comcast Cable Internet		dbreon@svrcs.org	Prelim	10,000.00	0.00
99	Domain annual fee		dbreon@svrcs.org	Prelim	25.00	0.00
99	Website Annual Fee		dbreon@svrcs.org	Prelim	1,700.00	0.00
		Account Total:	13,725.00	0.00		

10-2818-610-000-00-258-000-000-0000 10-2818-610

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	batteries		dbreon@svrcs.org	Prelim	450.00	0.00
99	Cleaning supplies for Summer maintenance		dbreon@svrcs.org	Prelim	100.00	0.00
99	general office supplies		dbreon@svrcs.org	Prelim	200.00	0.00
99	toner cartridges		dbreon@svrcs.org	Prelim	12,000.00	0.00
		Account Total:	12,750.00	0.00		

10-2818-650-000-00-258-000-000-0000 10-2818-650

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN	Dimension Description			
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Misc Supplies for Network equip		dbreon@svrcs.org		4,000.00	0.00
99	Digital Pen for HP Touch Computer		dbreon@svrcs.org	Prelim	19.93	0.00
99	general media supplies		dbreon@svrcs.org	Prelim	300.00	0.00
99	PAETEP Teacher Eval Tracking Software (EduLink)		dbreon@svrcs.org	Prelim	2,000.00	0.00
Account Total:					6,319.93	0.00

10-2823-151-000-00-258-000-000-0000 10-2823-151

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Social Media		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					500.00	0.00

10-2823-220-000-00-258-000-000-0000 10-2823-220

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Social Media		dbreon@svrcs.org	Prelim	38.25	0.00
Account Total:					38.25	0.00

10-2823-230-000-00-258-000-000-0000 10-2823-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Social Media		dbreon@svrcs.org	Prelim	170.00	0.00
Account Total:					170.00	0.00

10-2831-151-000-00-258-000-000-0000 10-2831-151

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Sonya Downing		dbreon@svrcs.org	Payroll	51,790.00	0.00
Account Total:					51,790.00	0.00
10-2831-211-000-00-258-000-000-0000 10-2831-211						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	33,209.40	0.00
Account Total:					33,209.40	0.00
10-2831-213-000-00-258-000-000-0000 10-2831-213						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	66.00	0.00
Account Total:					66.00	0.00
10-2831-220-000-00-258-000-000-0000 10-2831-220						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Sonya Downing		dbreon@svrcs.org	Payroll	3,961.93	0.00
Account Total:					3,961.93	0.00
10-2831-230-000-00-258-000-000-0000 10-2831-230						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Sonya Downing		dbreon@svrcs.org	Payroll	17,608.60	0.00
Account Total:					17,608.60	0.00
10-2831-250-000-00-258-000-000-0000 10-2831-250						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 PAUC		dbreon@svrcs.org	Prelim	196.50	0.00
				Account Total:	196.50	0.00
10-2831-260-000-00-258-000-000-0000 10-2831-260						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Workers Comp		dbreon@svrcs.org	Payroll	241.76	0.00
				Account Total:	241.76	0.00
10-2831-549-000-00-258-000-000-0000 10-2831-549						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Career Fairs Downing		dbreon@svrcs.org	Prelim	450.00	0.00
	99 employment ads		dbreon@svrcs.org	Prelim	6,000.00	0.00
				Account Total:	6,450.00	0.00
10-2831-610-000-00-258-000-000-0000 10-2831-610						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Supplies Downing		dbreon@svrcs.org	Prelim	801.00	0.00
				Account Total:	801.00	0.00
10-2831-650-000-00-258-000-000-0000 10-2831-650						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Vector Training		dbreon@svrcs.org	Prelim	2,400.00	0.00
				Account Total:	2,400.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-2832-810-000-00-258-000-000-0000		10-2832-810				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Emergency Certification		dbreon@svrcs.org	Prelim	200.00	0.00
Account Total:					200.00	0.00
10-2832-891-000-00-258-000-000-0000		10-2832-891				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Praxis tests		dbreon@svrcs.org	Prelim	200.00	0.00
Account Total:					200.00	0.00
10-2834-360-000-00-258-000-000-0000		10-2834-360				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	ASPP Conference registration-Stover		dbreon@svrcs.org	Prelim	215.00	0.00
99	Safe Crisis Management Training-Pletcher		dbreon@svrcs.org	Prelim	489.00	0.00
99	Summit Professional Education-Montarsi		dbreon@svrcs.org	Prelim	270.00	0.00
Account Total:					974.00	0.00
10-2836-360-000-00-258-000-000-0000		10-2836-360				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Annual PDE Data Summit in Hershey		dbreon@svrcs.org	Prelim	340.00	0.00
Account Total:					340.00	0.00
10-2836-360-000-30-258-140-000-0000		10-2836-360-30-140				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Coaches/Parent Training certs.		dbreon@svrcs.org	Prelim	200.00	0.00
99	Concussion Training imPACT-coaches		dbreon@svrcs.org	Prelim	300.00	0.00
Account Total:					500.00	0.00
10-3200-111-000-00-258-000-000-0000 10-3200-111						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Class Advisors		dbreon@svrcs.org	Prelim	1,600.00	0.00
Account Total:					1,600.00	0.00
10-3200-220-000-00-258-000-000-0000 10-3200-220						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Class Advisors		dbreon@svrcs.org	Prelim	122.40	0.00
Account Total:					122.40	0.00
10-3200-230-000-00-258-000-000-0000 10-3200-230						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Class Advisors		dbreon@svrcs.org	Prelim	544.00	0.00
Account Total:					544.00	0.00
10-3200-529-000-00-258-000-000-0000 10-3200-529						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Student Accident		dbreon@svrcs.org	Prelim	2,760.00	0.00
Account Total:					2,760.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-3200-635-000-30-258-000-000-0000		10-3200-635-30-000				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Senior Banquet		dbreon@svrcs.org	Prelim	1,500.00	0.00
99	Senior Breakfast		dbreon@svrcs.org	Prelim	500.00	0.00
Account Total:					2,000.00	0.00
10-3210-121-000-00-258-000-000-0000		10-3210-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Band Camp		dbreon@svrcs.org	Prelim	812.50	0.00
99	Color Guard		dbreon@svrcs.org	Prelim	812.50	0.00
99	Fleece To Shawl		dbreon@svrcs.org	Prelim	300.00	0.00
99	Parades		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					2,925.00	0.00
10-3210-121-000-30-258-121-000-0000		10-3210-121-30-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	HC Indoor Drumline		dbreon@svrcs.org	Prelim	2,500.00	0.00
Account Total:					2,500.00	0.00
10-3210-220-000-00-258-000-000-0000		10-3210-220				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Band Camp		dbreon@svrcs.org	Prelim	62.15	0.00
99	Color Guard		dbreon@svrcs.org	Prelim	62.15	0.00
99	Fleece To Shawl		dbreon@svrcs.org	Prelim	22.95	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 Parades		dbreon@svrcs.org	Prelim	76.50	0.00
Account Total:				223.75	0.00

10-3210-220-000-30-258-121-000-0000 10-3210-220-30-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	HC Indoor Drumline		dbreon@svrcs.org	Prelim	191.25	0.00
Account Total:					191.25	0.00

10-3210-230-000-00-258-000-000-0000 10-3210-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Band Camp		dbreon@svrcs.org	Prelim	276.25	0.00
99	Color Guard		dbreon@svrcs.org	Prelim	276.25	0.00
99	Fleece To Shawl		dbreon@svrcs.org	Prelim	102.00	0.00
99	Parades		dbreon@svrcs.org	Prelim	340.00	0.00
Account Total:					994.50	0.00

10-3210-230-000-30-258-121-000-0000 10-3210-230-30-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	HC Indoor Drumline		dbreon@svrcs.org	Prelim	850.00	0.00
Account Total:					850.00	0.00

10-3210-432-000-00-258-121-000-0000 10-3210-432-00-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Instrumental Repair		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					1,000.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
--------------	-----	-----------------------	--	--	--	--

10-3210-513-000-00-258-121-000-0000 10-3210-513-00-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 busing for parades		dbreon@svrcs.org	Prelim	2,250.00	0.00
Account Total:					2,250.00	0.00

10-3210-580-000-30-258-121-000-0000 10-3210-580-30-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Director Hotel - District Band Festival		dbreon@svrcs.org	Prelim	300.00	0.00
	99 PMEA D4 Band Students Hotel		dbreon@svrcs.org	Prelim	400.00	0.00
	99 PMEA D4 Chorus Students Hotel		dbreon@svrcs.org	Prelim	400.00	0.00
Account Total:					1,100.00	0.00

10-3210-610-000-00-258-121-000-0000 10-3210-610-00-121

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Choral Music		dbreon@svrcs.org	Prelim	400.00	0.00
	99 Directors Music - District Chorus		dbreon@svrcs.org	Prelim	15.00	0.00
	99 District Chorus Student Practice CD's		dbreon@svrcs.org	Prelim	50.00	0.00
	99 Instrumental Music		dbreon@svrcs.org	Prelim	1,100.00	0.00
	99 Marimba		dbreon@svrcs.org	Prelim	3,620.99	0.00
Account Total:					5,185.99	0.00

10-3210-610-000-30-258-000-000-0000 10-3210-610-30

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Via Virili Black neckties		dbreon@svrcs.org	Prelim	120.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description			
				Account Total:	120.00	0.00	
10-3210-610-000-30-258-124-000-0000 10-3210-610-30-124							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Drama Supplies		dbreon@svrcs.org	Prelim	352.00	0.00
					Account Total:	352.00	0.00
10-3210-634-000-00-258-121-000-0000 10-3210-634-121							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Treats for Performers		dbreon@svrcs.org	Prelim	200.00	0.00
					Account Total:	200.00	0.00
10-3210-640-000-00-258-000-000-0000 10-3210-640							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Yearbook production		dbreon@svrcs.org	Prelim	2,500.00	0.00
					Account Total:	2,500.00	0.00
10-3210-790-000-00-258-121-000-0000							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Custom and embroidered choir robes		dbreon@svrcs.org	Prelim	5,076.35	0.00
					Account Total:	5,076.35	0.00
10-3210-894-000-30-258-000-000-0000 10-3210-894-30							
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Via Virili LHU Boxing		dbreon@svrcs.org	Prelim	100.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	100.00	0.00
10-3210-894-000-30-258-121-000-0000		10-3210-894-30-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Band Fest Fees		dbreon@svrcs.org	Prelim	100.00	0.00
				Account Total:	100.00	0.00
10-3250-111-000-30-258-140-000-0000		10-3250-111-30-140				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	AD		dbreon@svrcs.org	Prelim	8,000.00	0.00
				Account Total:	8,000.00	0.00
10-3250-121-000-00-258-000-000-0000		10-3250-121				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Basketball Camp		dbreon@svrcs.org	Prelim	400.00	0.00
99	Fitness Camp		dbreon@svrcs.org	Prelim	2,625.00	0.00
99	Volley Ball Camp		dbreon@svrcs.org	Prelim	750.00	0.00
				Account Total:	3,775.00	0.00
10-3250-121-000-30-258-140-000-0000						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	AC Baseball		dbreon@svrcs.org	Prelim	2,000.00	0.00
99	AC Girls Wrestling		dbreon@svrcs.org	Prelim	2,000.00	0.00
99	AC Golf		dbreon@svrcs.org	Prelim	2,000.00	0.00
99	AC Jh Volleyball		dbreon@svrcs.org	Prelim	2,000.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 AC Jr High Wrestling		dbreon@svrcs.org	Prelim	2,000.00	0.00
99 AC Softball		dbreon@svrcs.org	Prelim	2,000.00	0.00
99 AC Volleyball		dbreon@svrcs.org	Prelim	2,000.00	0.00
99 AC Wrestling		dbreon@svrcs.org	Prelim	2,000.00	0.00
99 HC Baseball		dbreon@svrcs.org	Prelim	3,000.00	0.00
99 HC Girls Wrestling		dbreon@svrcs.org	Prelim	3,000.00	0.00
99 HC Golf Tk		dbreon@svrcs.org	Prelim	3,000.00	0.00
99 HC JH Volleyball		dbreon@svrcs.org	Prelim	3,000.00	0.00
99 HC Softball		dbreon@svrcs.org	Prelim	3,000.00	0.00
99 HC Volleyball		dbreon@svrcs.org	Prelim	3,000.00	0.00
99 HC Wrestling		dbreon@svrcs.org	Prelim	3,000.00	0.00
99 Intramurals Coaches		dbreon@svrcs.org	Prelim	2,000.00	0.00
99 JH HC Wrestling		dbreon@svrcs.org	Prelim	3,000.00	0.00
Account Total:				42,000.00	0.00

10-3250-152-000-30-258-140-000-0000 10-3250-152-30-140

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Book Keepers		dbreon@svrcs.org	Prelim	1,750.00	0.00
99	Game Managers		dbreon@svrcs.org	Prelim	125.00	0.00
99	Scoreboard Operators		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					2,875.00	0.00

10-3250-220-000-00-258-000-000-0000 10-3250-220

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN	Dimension Description			
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Basketball Camp		dbreon@svrcs.org	Prelim	30.60	0.00
	99 Fitness Camp		dbreon@svrcs.org	Prelim	200.81	0.00
	99 Volley Ball Camp		dbreon@svrcs.org	Prelim	57.37	0.00
Account Total:					288.78	0.00

10-3250-220-000-30-258-140-000-0000 10-3250-220-30-140

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 AC Baseball		dbreon@svrcs.org	Prelim	153.00	0.00
	99 AC Girls Wrestling		dbreon@svrcs.org	Prelim	153.00	0.00
	99 AC Golf		dbreon@svrcs.org	Prelim	153.00	0.00
	99 AC JH Volleyball		dbreon@svrcs.org	Prelim	153.00	0.00
	99 AC JH Wrestling		dbreon@svrcs.org	Prelim	153.00	0.00
	99 AC Softball		dbreon@svrcs.org	Prelim	153.00	0.00
	99 AC Volleyball		dbreon@svrcs.org	Prelim	153.00	0.00
	99 AC Wrestling		dbreon@svrcs.org	Prelim	153.00	0.00
	99 Ad		dbreon@svrcs.org	Prelim	612.00	0.00
	99 Book Keepers		dbreon@svrcs.org	Prelim	133.87	0.00
	99 Game Managers		dbreon@svrcs.org	Prelim	9.56	0.00
	99 HC Baseball		dbreon@svrcs.org	Prelim	229.50	0.00
	99 HC Girls Wrestling		dbreon@svrcs.org	Prelim	229.50	0.00
	99 HC Golf Tk		dbreon@svrcs.org	Prelim	229.50	0.00
	99 HC JH Volleyball		dbreon@svrcs.org	Prelim	229.50	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 HC Softball		dbreon@svrcs.org	Prelim	229.50	0.00
99 HC Volleyball		dbreon@svrcs.org	Prelim	229.50	0.00
99 HC Wrestling		dbreon@svrcs.org	Prelim	229.50	0.00
99 Intramurals Coaches		dbreon@svrcs.org	Prelim	153.00	0.00
99 JH HC Wrestling		dbreon@svrcs.org	Prelim	229.50	0.00
99 Scoreboard Operators		dbreon@svrcs.org	Prelim	76.50	0.00
Account Total:				4,044.93	0.00

10-3250-230-000-00-258-000-000-0000 10-3250-230

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Basketball Camp		dbreon@svrcs.org	Prelim	135.60	0.00
99	Fitness Camp		dbreon@svrcs.org	Prelim	892.50	0.00
99	Volley Ball Camp		dbreon@svrcs.org	Prelim	255.00	0.00
Account Total:					1,283.10	0.00

10-3250-230-000-30-258-140-000-0000 10-3250-230-30-140

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	AC Baseball		dbreon@svrcs.org	Prelim	635.00	0.00
99	AC Girls Wrestling		dbreon@svrcs.org	Prelim	635.00	0.00
99	AC Golf		dbreon@svrcs.org	Prelim	635.00	0.00
99	AC JH Volleyball		dbreon@svrcs.org	Prelim	680.00	0.00
99	AC JH Wrestling		dbreon@svrcs.org	Prelim	635.00	0.00
99	AC Softball		dbreon@svrcs.org	Prelim	635.00	0.00
99	AC Volleyball		dbreon@svrcs.org	Prelim	680.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 AC Wrestling	dbreon@svrcs.org	Prelim	635.00	0.00	
99 Ad	dbreon@svrcs.org	Prelim	2,720.00	0.00	
99 Book Keepers	dbreon@svrcs.org	Prelim	595.00	0.00	
99 Game Managers	dbreon@svrcs.org	Prelim	42.50	0.00	
99 HC Baseball	dbreon@svrcs.org	Prelim	1,020.00	0.00	
99 HC Girls Wrestling	dbreon@svrcs.org	Prelim	952.50	0.00	
99 HC Golf Tk	dbreon@svrcs.org	Prelim	1,020.00	0.00	
99 HC JH Volleyball	dbreon@svrcs.org	Prelim	952.50	0.00	
99 HC Softball	dbreon@svrcs.org	Prelim	952.50	0.00	
99 HC Volleyball	dbreon@svrcs.org	Prelim	1,020.00	0.00	
99 HC Wrestling	dbreon@svrcs.org	Prelim	952.50	0.00	
99 Intramurals Coaches	dbreon@svrcs.org	Prelim	680.00	0.00	
99 JH HC Wrestling	dbreon@svrcs.org	Prelim	952.50	0.00	
99 Scoreboard Operators	dbreon@svrcs.org	Prelim	340.00	0.00	
Account Total:			17,370.00	0.00	

10-3250-232-000-30-258-140-000-0000 10-3250-232-30-140

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	AC Baseball		dbreon@svrcs.org	Prelim	45.00	0.00
99	AC Girls Wrestling		dbreon@svrcs.org	Prelim	45.00	0.00
99	AC Golf		dbreon@svrcs.org	Prelim	45.00	0.00
99	AC JH Wrestling		dbreon@svrcs.org	Prelim	45.00	0.00
99	AC Softball		dbreon@svrcs.org	Prelim	45.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
99 AC Wrestling		dbreon@svrcs.org	Prelim	45.00	0.00
99 HC Girls Wrestling		dbreon@svrcs.org	Prelim	67.50	0.00
99 HC JH Volleyball		dbreon@svrcs.org	Prelim	67.50	0.00
99 HC Softball		dbreon@svrcs.org	Prelim	67.50	0.00
99 HC Wrestling		dbreon@svrcs.org	Prelim	67.50	0.00
99 JH HC Wrestling		dbreon@svrcs.org	Prelim	67.50	0.00
Account Total:				607.50	0.00

10-3250-250-000-00-258-000-000-0000 10-3250-250

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 PAUC		dbreon@svrcs.org	Prelim	761.44	0.00
Account Total:					761.44	0.00

10-3250-260-000-00-258-000-000-0000 10-3250-260

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Workers Comp		dbreon@svrcs.org	Payroll	264.44	0.00
Account Total:					264.44	0.00

10-3250-330-000-30-258-140-000-0000 10-3250-330-30-140

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Athletic Trainer		dbreon@svrcs.org	Prelim	8,000.00	0.00
	99 Trainer Hydration Test		dbreon@svrcs.org	Prelim	100.00	0.00
Account Total:					8,100.00	0.00

10-3250-432-000-30-258-140-000-0000 10-3250-432-30-140

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Mat Recondition		dbreon@svrcs.org	Prelim	3,000.00	0.00
Account Total:					3,000.00	0.00
10-3250-513-000-30-258-140-000-0000 10-3250-513-30-140						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Buses		dbreon@svrcs.org	Prelim	10,000.00	0.00
Account Total:					10,000.00	0.00
10-3250-580-000-30-258-140-000-0000 10-3250-580-30-140						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Food/Meal Reimbursements		dbreon@svrcs.org	Prelim	200.00	0.00
Account Total:					200.00	0.00
10-3250-599-000-30-258-140-000-0000 10-3250-599-30-140						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Official and Umpires		dbreon@svrcs.org	Prelim	7,000.00	0.00
Account Total:					7,000.00	0.00
10-3250-610-000-30-258-140-000-0000 10-3250-610-30-140						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	AD supplies		dbreon@svrcs.org	Prelim	600.00	0.00
99	AT supplies		dbreon@svrcs.org	Prelim	1,000.00	0.00
99	Baseball supplies		dbreon@svrcs.org	Prelim	2,650.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description			
	99 Cheer supplies	dbreon@svrcs.org	Prelim	1,300.00	0.00
	99 Coach supplies	dbreon@svrcs.org	Prelim	700.00	0.00
	99 Golf supplies	dbreon@svrcs.org	Prelim	1,200.00	0.00
	99 JH Volleyball supplies	dbreon@svrcs.org	Prelim	1,700.00	0.00
	99 Softball supplies	dbreon@svrcs.org	Prelim	2,600.00	0.00
	99 Speaker for Weightroom/Events	dbreon@svrcs.org	Prelim	300.00	0.00
	99 Volleyball supplies	dbreon@svrcs.org	Prelim	2,500.00	0.00
	99 Wrestling supplies	dbreon@svrcs.org	Prelim	1,800.00	0.00
Account Total:				16,350.00	0.00

10-3250-650-000-30-258-140-000-0000 10-3250-650-30-140

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 rSchoolToday		dbreon@svrcs.org	Prelim	300.00	0.00
Account Total:					300.00	0.00

10-3250-810-000-30-258-140-000-0000 10-3250-810-30-140

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 District 4		dbreon@svrcs.org	Prelim	100.00	0.00
	99 Mid - Penn Conference Dues		dbreon@svrcs.org	Prelim	700.00	0.00
	99 NIAA Membership/conference - AD/PSADA		dbreon@svrcs.org	Prelim	600.00	0.00
	99 NWCA Membership		dbreon@svrcs.org	Prelim	50.00	0.00
	99 Wrestling Coaches Dues		dbreon@svrcs.org	Prelim	60.00	0.00
Account Total:					1,510.00	0.00

10-3250-891-000-30-258-140-000-0000 10-3250-891-30-140

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Field Fees		dbreon@svrcs.org		200.00	0.00
Account Total:					200.00	0.00
10-3250-894-000-30-258-140-000-0000 10-3250-894-30-140						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Belles Springs		dbreon@svrcs.org	Prelim	900.00	0.00
99	Tournament fees		dbreon@svrcs.org	Prelim	3,500.00	0.00
Account Total:					4,400.00	0.00
10-4300-330-000-00-258-000-000-0000 10-4300-330						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	HLA-Maint Garage		dbreon@svrcs.org	Prelim	115,000.00	0.00
Account Total:					115,000.00	0.00
10-4600-756-000-00-258-000-000-0000 10-4600-756						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Electronic Access Controls to 3 doors		dbreon@svrcs.org	Prelim	10,005.50	0.00
Account Total:					10,005.50	0.00
10-4600-762-000-00-258-000-000-0000 10-4600-762						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Business office front door		dbreon@svrcs.org	Prelim	2,890.00	0.00
Account Total:					2,890.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-5110-831-000-00-000-000-200-0000		10-5110-831-200				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	SVCC loan interest		dbreon@svrcs.org	Prelim	13,656.02	0.00
Account Total:					13,656.02	0.00
10-5110-831-000-00-258-000-000-0000		10-5110-831				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	JSSB loan interest		dbreon@svrcs.org	Prelim	156,097.11	0.00
Account Total:					156,097.11	0.00
10-5110-910-000-00-000-000-200-0000		10-5110-910-200				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	SVCC loan principal		dbreon@svrcs.org	Prelim	114,743.98	0.00
Account Total:					114,743.98	0.00
10-5110-910-000-00-258-000-000-0000		10-5110-910				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	JSSB loan principal		dbreon@svrcs.org	Prelim	123,674.97	0.00
Account Total:					123,674.97	0.00
Expenditure Total:					10,133,464.84	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-6510-000-000-00-000-000-0000		10-6510				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Interest Income		dbreon@svrcs.org	Prelim	(195,000.00)	0.00
Account Total:					(195,000.00)	0.00
10-6710-000-000-30-258-140-000-0000		10-6710-30-140				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Athletics Gate receipts		dbreon@svrcs.org	Prelim	(6,500.00)	0.00
Account Total:					(6,500.00)	0.00
10-6790-000-000-30-258-140-000-0000		10-6790-30-140				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Athletics Events		dbreon@svrcs.org	Prelim	(3,000.00)	0.00
Account Total:					(3,000.00)	0.00
10-6832-000-000-00-000-000-0000		10-6832				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	IDEA 619		dbreon@svrcs.org		(1,000.00)	0.00
Account Total:					(1,000.00)	0.00
10-6832-000-520-00-000-000-000-2026		10-6832-520-2026				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	IDEA		dbreon@svrcs.org	Prelim	(153,000.00)	0.00
Account Total:					(153,000.00)	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
10-6920-000-100-00-000-000-0000	10-6920-100					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	SVCC weight room grant		dbreon@svrcs.org	Prelim	(23,000.00)	0.00
Account Total:					(23,000.00)	0.00
10-6920-000-104-00-000-000-0000	10-6920-104					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Winterfest Donations		dbreon@svrcs.org	Prelim	(6,000.00)	0.00
Account Total:					(6,000.00)	0.00
10-6944-001-000-00-000-000-0000	10-6944-001					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	KC Tuition		dbreon@svrcs.org	Prelim	(7,581,350.52)	0.00
Account Total:					(7,581,350.52)	0.00
10-6944-002-000-00-000-000-0000	10-6944-002					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	JS Tuition		dbreon@svrcs.org	Prelim	(1,236,798.85)	0.00
Account Total:					(1,236,798.85)	0.00
10-6944-003-000-00-000-000-0000	10-6944-003					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PV Tuition		dbreon@svrcs.org	Prelim	(307,992.92)	0.00
Account Total:					(307,992.92)	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
10-6944-014-000-00-000-000-0000	10-6944-014					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	BEA Tuition		dbreon@svrcs.org	Prelim	(15,265.52)	0.00
Account Total:					(15,265.52)	0.00
10-6944-016-000-00-000-000-0000	10-6944-016					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	MW Tuition		dbreon@svrcs.org	Prelim	(34,622.36)	0.00
Account Total:					(34,622.36)	0.00
10-6999-000-000-00-000-000-0000	10-6999					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	USAC/MPR Use/MER		dbreon@svrcs.org	Prelim	(4,800.00)	0.00
Account Total:					(4,800.00)	0.00
10-7330-000-000-00-000-000-0000	10-7330					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	SHARRS		dbreon@svrcs.org	Prelim	(9,000.00)	0.00
Account Total:					(9,000.00)	0.00
10-8390-000-452-00-000-000-000-2026	10-8390-452-2026					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	REAP		dbreon@svrcs.org	Prelim	(44,112.00)	0.00
Account Total:					(44,112.00)	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 10 - GENERAL FUND Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
10-8514-000-410-00-258-000-000-2026		10-8514-410-2026				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Title I		dbreon@svrcs.org	Prelim	(133,000.00)	0.00
Account Total:					(133,000.00)	0.00
10-8515-000-420-00-258-000-000-2026		10-8515-420-2026				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Title II		dbreon@svrcs.org	Prelim	(17,000.00)	0.00
Account Total:					(17,000.00)	0.00
10-8517-000-430-00-258-000-000-2026		10-8517-430-2026				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Title IV		dbreon@svrcs.org	Prelim	(10,000.00)	0.00
Account Total:					(10,000.00)	0.00
10-8810-000-891-00-258-000-000-0000		10-8810-891				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Access		dbreon@svrcs.org	Prelim	(50,000.00)	0.00
Account Total:					(50,000.00)	0.00
10-8820-000-892-00-000-000-000-0000		10-8820-892				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Medicaid Admin		dbreon@svrcs.org	Prelim	(1,600.00)	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: Version:

Account Code	ASN	Dimension Description		
		Account Total:	(1,600.00)	0.00
		Revenue Total:	(9,833,042.17)	0.00
		Fund 10 - GENERAL FUND:	300,422.67	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 51 - CAFETERIA Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
--------------	-----	-----------------------	--	--	--	--

51-3100-181-000-00-258-000-000-0000 51-3100-181

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ann Snyder		dbreon@svrcs.org	Prelim	21,129.37	0.00
99	Belva Kerstetter		dbreon@svrcs.org	Prelim	10,770.00	0.00
99	Heather Hoey		dbreon@svrcs.org	Prelim	26,501.25	0.00
99	Kathy Miller		dbreon@svrcs.org	Payroll	51,270.00	0.00
99	Summer Rec Café		dbreon@svrcs.org	Prelim	1,202.50	0.00
99	Tracy Shade		dbreon@svrcs.org	Prelim	10,770.00	0.00
Account Total:					121,643.12	0.00

51-3100-182-000-00-258-000-000-0000 51-3100-182

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Kitchen Subs		dbreon@svrcs.org	Prelim	1,120.00	0.00
Account Total:					1,120.00	0.00

51-3100-185-000-00-258-000-000-0000 51-3100-185

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	1,050.00	0.00
Account Total:					1,050.00	0.00

51-3100-189-000-00-258-000-000-0000 51-3100-189

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	1,000.00	0.00
Account Total:					1,000.00	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 51 - CAFETERIA Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
51-3100-211-000-00-258-000-000-0000	51-3100-211					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Health Insurance		dbreon@svrcs.org	Prelim	60,177.36	0.00
99	Insurance Credit		dbreon@svrcs.org	Prelim	(900.00)	0.00
Account Total:					59,277.36	0.00
51-3100-213-000-00-258-000-000-0000	51-3100-213					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Life Ins		dbreon@svrcs.org	Prelim	174.96	0.00
Account Total:					174.96	0.00
51-3100-220-000-00-258-000-000-0000	51-3100-220					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ann Snyder		dbreon@svrcs.org	Prelim	1,616.39	0.00
99	Belva Kerstetter		dbreon@svrcs.org	Prelim	823.90	0.00
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	156.83	0.00
99	Heather Hoey		dbreon@svrcs.org	Prelim	2,027.34	0.00
99	Kathy Miller		dbreon@svrcs.org	Payroll	3,922.15	0.00
99	Kitchen Subs		dbreon@svrcs.org	Prelim	85.68	0.00
99	Summer Rec Café		dbreon@svrcs.org	Prelim	91.99	0.00
99	Tracy Shade		dbreon@svrcs.org	Prelim	823.90	0.00
Account Total:					9,548.18	0.00
51-3100-230-000-00-258-000-000-0000	51-3100-230					

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 51 - CAFETERIA Version: Preliminary Budget 2

Account Code	ASN		Dimension Description				
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99	Ann Snyder		dbreon@svrcs.org	Prelim	6,708.57	0.00
	99	Belva Kerstetter		dbreon@svrcs.org	Prelim	3,661.80	0.00
	99	Heather Hoey		dbreon@svrcs.org	Prelim	9,010.42	0.00
	99	Kathy Miller		dbreon@svrcs.org	Payroll	17,431.80	0.00
	99	Summer Rec Café		dbreon@svrcs.org	Prelim	408.85	0.00
	99	Tracy Shade		dbreon@svrcs.org	Prelim	3,419.47	0.00
					Account Total:	40,640.91	0.00

51-3100-232-000-00-258-000-000-0000 51-3100-232

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Ann Snyder		dbreon@svrcs.org	Prelim	475.41	0.00
99	Tracy Shade		dbreon@svrcs.org	Prelim	242.32	0.00
				Account Total:	717.73	0.00

51-3100-250-000-00-258-000-000-0000 51-3100-250

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	PAUC		dbreon@svrcs.org	Prelim	1,005.73	0.00
				Account Total:	1,005.73	0.00

51-3100-260-000-00-258-000-000-0000 51-3100-260

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	EOY Extra Pay		dbreon@svrcs.org	Prelim	9.57	0.00
99	Workers Comp		dbreon@svrcs.org	Payroll	573.05	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 51 - CAFETERIA Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
				Account Total:	582.62	0.00
51-3100-348-000-00-258-000-000-0000		51-3100-348				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Mosaic		dbreon@svrcs.org	Prelim	1,149.00	0.00
				Account Total:	1,149.00	0.00
51-3100-580-000-00-258-000-000-0000		51-3100-580				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Travel		dbreon@svrcs.org	Prelim	560.00	0.00
				Account Total:	560.00	0.00
51-3100-610-000-00-258-000-000-0000		51-3100-610				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Food Service supplies		dbreon@svrcs.org	Prelim	10,417.68	0.00
99	Maint supplies		dbreon@svrcs.org	Prelim	1,000.00	0.00
				Account Total:	11,417.68	0.00
51-3100-631-000-00-258-000-000-0000		51-3100-631				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Breakfast		dbreon@svrcs.org	Prelim	33,470.00	0.00
99	Lunch		dbreon@svrcs.org	Prelim	82,860.00	0.00
				Account Total:	116,330.00	0.00
51-3100-632-000-00-258-000-000-0000		51-3100-632				

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 51 - CAFETERIA Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Breakfast		dbreon@svrcs.org	Prelim	29,250.00	0.00
Account Total:					29,250.00	0.00
51-3100-633-000-00-258-000-000-0000 51-3100-633						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Donated commodities		dbreon@svrcs.org	Prelim	35,000.00	0.00
Account Total:					35,000.00	0.00
51-3100-634-000-00-258-000-000-0000 51-3100-634						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Snacks		dbreon@svrcs.org	Prelim	10,000.00	0.00
Account Total:					10,000.00	0.00
51-3100-635-000-00-258-000-000-0000 51-3100-635						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Catering supplies		dbreon@svrcs.org	Prelim	11,500.00	0.00
Account Total:					11,500.00	0.00
51-3100-650-000-00-258-000-000-0000 51-3100-650						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	New Point of Sale system for Cafeteria		dbreon@svrcs.org	Prelim	2,500.00	0.00
Account Total:					2,500.00	0.00
51-3100-810-000-00-258-000-000-0000 51-3100-810						

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 51 - CAFETERIA Version: Preliminary Budget 2

Account Code		ASN		Dimension Description		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Cafco Bid Group		dbreon@svrcs.org	Prelim	400.00	0.00
Account Total:					400.00	0.00
Expenditure Total:					454,867.29	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 51 - CAFETERIA Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
51-6510-000-000-00-258-000-000-0000	51-6510					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Interest Income		dbreon@svrcs.org	Prelim	(3,700.00)	0.00
Account Total:					(3,700.00)	0.00
51-6620-000-000-00-258-000-000-0000	51-6620					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Staff lunches/student ala cart		dbreon@svrcs.org	Prelim	(32,000.00)	0.00
Account Total:					(32,000.00)	0.00
51-6630-000-000-00-258-000-000-0000						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Banquets/In-Services		dbreon@svrcs.org	Prelim	(10,000.00)	0.00
Account Total:					(10,000.00)	0.00
51-6999-000-000-00-000-000-000-0000	51-6999					
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	Misc Revenues		dbreon@svrcs.org	Prelim	(500.00)	0.00
Account Total:					(500.00)	0.00
51-7600-000-000-00-258-000-000-0000						
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
99	NSL program		dbreon@svrcs.org	Prelim	(20,000.00)	0.00
Account Total:					(20,000.00)	0.00

* = Account Code Locked or Discontinued

BUDGET PREP LINE ITEM REPORT

Sort: Fund, Account Code

Year: 26 Fund: 51 - CAFETERIA Version: Preliminary Budget 2

Account Code	ASN	Dimension Description				
--------------	-----	-----------------------	--	--	--	--

51-8531-000-000-00-258-000-000-0000

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 NSL program		dbreon@svrcs.org	Prelim	(300,000.00)	0.00
Account Total:					(300,000.00)	0.00

51-8533-000-000-00-258-000-000-0000 51-8533

Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	99 Donated commodities		dbreon@svrcs.org	Prelim	(35,000.00)	0.00
Account Total:					(35,000.00)	0.00
Revenue Total:					(401,200.00)	0.00
Fund 51 - CAFETERIA:					53,667.29	0.00

* = Account Code Locked or Discontinued