

**FY2024 Revised Budget  
January 30, 2024**

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**Budget Narrative**  
**Fiscal Year 2024 Revised Budget**

Fiscal Year 2024 Revised Budget as Compared to Fiscal Year 2024 Original Budget:

**General Fund (Fund 10):**

- Beginning Fund Balance (Audited) shows an increase of \$2,386,091.
- Revenues were slightly increased by \$210,469 primarily due to increase in property taxes.
- Expenditures are showing an increase of \$2,596,560 primarily due to budgeted construction costs for the track and football field and buildings. In addition, salaries and benefits were increased by \$432,224 and \$194,276, respectively due to a 7% increase across the board.
- Total Reserves are reduced by \$1,160,496 which can be attributed to anticipated construction costs and increase to salaries and benefits.

**Preschool Fund (Fund 19):**

The Preschool Fund shows an increase of \$10,566 in total expenditures and slight increase of \$897 in revenues as compared to the Original Budget.

**Food Service Fund (Fund 21):**

is a slight increase to revenues of \$698 in Food Service, however, expenditures were increased to \$66,175, which can be attributed to salary and benefit increases.

**Governmental Designated Purpose Grants Fund (Fund 22):**

The GDPG Fund Revenues show an increase of \$5,216,331 due to the following:

\$403,301 in Local Funding; \$20,111 in County Funding; \$3,075,917 in State Funding; and \$1,717,002 in Federal Grants

Major grants include ESSA; ESSER III; ESSER ELO; EASI Federal Grants and several Competitive State Grants. Please refer to GDPG detail for more information.

**Special Revenue Pupil Activity Fund (Fund 23):**

There were no major changes to Fund 23, Special Revenue Pupil Activity Fund as compared to the Original Budget.

**Bond Redemption Fund (Fund 31):**

There were no modifications made to the Bond Redemption Fund as compared to the Preliminary Budget. However, Beginning Fund Balance (Audited) was increased by \$13,662.

## APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of School District/BOCES

Center Consolidated School District 26 JT in Saguach County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Revised Budget" for the ensuing Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

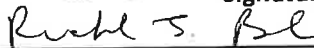
FUND	APPROPRIATION AMOUNT
1. General Fund	13,626,464
1a. Charter Schools	
1b. Insurance Reserve Fund	
1c. Pre-School Fund	495,678
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	
3. Governmental Designated-Purpose Grants Fund	5,729,745
4. Pupil Activity Special Revenue Fund	302,105
5. Full Day Kindergarten Mill Levy Override Fund	
6. Transportation Fund	
7. Food Service Fund	774,983
8. Other Special Revenue Funds	
7. Bond Redemption Fund	785,307
Capital Projects Funds:	
9. Building Fund	
10. Special Building and Technology Fund	
11. Capital Reserve Capital Projects Fund	
Enterprise Funds:	
12. Other Enterprise Funds	
Internal Service Funds:	
13. Risk-Related Activity Fund	
14. Other Internal Service Funds	
Trust/Agency Funds:	
15. Fiduciary Fund	
16. Private Purpose Trust Funds	
17. Agency Fund	
18. Pupil Activity Agency Fund	0
19. Foundations	
20. Component Units	
<b>TOTAL APPROPRIATION</b>	<b>21,714,282</b>

30-Jan-24

Date of Adoption



Signature of Board President



Signature of Board Vice President or Treasurer

FY2023-2024 UNIFORM BUDGET

Center Consolidated School District 26JT District Code: 2810 FY2023 Revised Budget Adopted: January 30, 2024  Budgeted Pupil Count: 610.9		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			5,907,252	167,445	225,477	-	149,424	441,060	6,890,658
<b>Revenues</b>									
Local Sources	1000 - 1999	1,632,839	10,215	20,075	403,301	142,681	344,247	2,553,358	
Intermediate Sources	2000 - 2999	25,379	-	-	20,111	-	-	45,490	
State Sources	3000 - 3999	6,050,994	318,018	24,958	3,075,917	-	-	9,469,887	
Federal Sources	4000 - 4999	20,000	-	504,473	2,230,416	-	-	2,754,889	
<b>Total Revenues</b>		<b>7,729,212</b>	<b>328,233</b>	<b>549,506</b>	<b>5,729,745</b>	<b>142,681</b>	<b>344,247</b>	<b>14,823,624</b>	
<b>Total Beginning Fund Balance and Reserves</b>		<b>13,636,464</b>	<b>495,678</b>	<b>774,983</b>	<b>5,729,745</b>	<b>292,105</b>	<b>785,307</b>	<b>21,714,282</b>	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(10,000)	-	-	-	10,000	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>13,626,464</b>	<b>495,678</b>	<b>774,983</b>	<b>5,729,745</b>	<b>302,105</b>	<b>785,307</b>	<b>21,714,282</b>	
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	2,991,966	185,177	-	1,232,572	-	-	4,409,715	
Employee Benefits, including object 0280	0200	1,252,023	64,514	-	402,806	-	-	1,719,343	
Purchased Services	0300,0400, 0500	371,945	5,414	-	283,400	16,751	-	677,510	
Supplies and Materials	0600	145,381	16,213	-	65,515	97,035	-	324,144	
Property	0700	210,850	6,500	-	10,045	-	-	227,395	
Other	0800, 0900	6,650	-	-	-	31,807	-	38,457	
<b>Total Instruction</b>		<b>4,978,815</b>	<b>277,818</b>	<b>-</b>	<b>1,994,338</b>	<b>145,593</b>	<b>-</b>	<b>7,396,564</b>	
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	200,833	10,000	-	942,449	-	-	1,153,282	
Employee Benefits, including object 0280	0200	78,498	2,285	-	255,937	-	-	336,720	
Purchased Services	0300,0400, 0500	1,500	-	-	120,322	-	-	121,822	
Supplies and Materials	0600	4,100	-	-	133,244	1,229	-	138,573	
Property	0700	-	-	-	44,711	-	-	44,711	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Students</b>		<b>284,931</b>	<b>12,285</b>	<b>-</b>	<b>1,496,663</b>	<b>1,229</b>	<b>-</b>	<b>1,795,108</b>	

FY2023-2024 UNIFORM BUDGET

Center Consolidated School District 26JT District Code: 2810 FY2023 Revised Budget Adopted: January 30, 2024  Budgeted Pupil Count: 610.9		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	243,486	30,037	-	944,646	-	-	-	1,218,169
Employee Benefits, including object 0280	0200	67,357	11,153	-	240,505	-	-	-	319,015
Purchased Services	0300,0400,0500	27,487	-	-	584,518	-	-	-	612,005
Supplies and Materials	0600	89,349	-	-	190,985	-	-	-	280,334
Property	0700	7,000	-	-	2,854	-	-	-	9,854
Other	0800, 0900	600	-	-	11,571	-	-	-	12,171
<b>Total Instructional Staff</b>		435,279	41,190	-	1,975,079	-	-	-	2,451,548
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	368,767	-	-	-	-	-	-	368,767
Employee Benefits, including object 0280	0200	93,097	-	-	-	-	-	-	93,097
Purchased Services	0300,0400,0500	222,745	-	-	18,931	-	-	-	241,676
Supplies and Materials	0600	9,500	-	-	-	-	-	-	9,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	11,914	-	-	-	-	-	-	11,914
<b>Total School Administration</b>		706,023	-	-	18,931	-	-	-	724,954
<b>School Administration - Program 2400</b>									
Salaries	0100	476,935	-	-	28,000	-	-	-	504,935
Employee Benefits, including object 0280	0200	173,656	-	-	7,210	-	-	-	180,866
Purchased Services	0300,0400,0500	3,700	-	-	-	-	-	-	3,700
Supplies and Materials	0600	8,350	-	-	-	1,000	-	-	9,350
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	500	-	-	500
<b>Total School Administration</b>		662,641	-	-	35,210	1,500	-	-	699,351
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	144,253	-	-	-	-	-	-	144,253
Employee Benefits, including object 0280	0200	50,067	-	-	-	-	-	-	50,067
Purchased Services	0300,0400,0500	1,050	-	-	-	-	-	-	1,050
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		195,370	-	-	-	-	-	-	195,370
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	284,316	32,626	-	-	-	-	-	316,942
Employee Benefits, including object 0280	0200	123,314	15,928	-	-	-	-	-	139,242
Purchased Services	0300,0400,0500	426,405	18,242	-	-	-	-	-	444,647
Supplies and Materials	0600	274,500	9,800	-	-	-	-	-	284,300
Property	0700	96,614	-	-	400	-	-	-	97,014
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		1,205,149	76,596	-	400	-	-	-	1,282,145

FY2023-2024 UNIFORM BUDGET

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<b>Student Transportation - Program 2700</b>									
Salaries	0100	167,006	-	-	-	42,170	-	-	209,176
Employee Benefits, including object 0280	0200	53,591	-	-	-	15,599	-	-	69,190
Purchased Services	0300,0400,0500	28,607	-	-	-	100,000	-	-	128,607
Supplies and Materials	0600	136,500	-	-	-	-	-	-	136,500
Property	0700	12,995	-	-	-	-	-	-	12,995
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>398,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,769</b>	<b>-</b>	<b>-</b>	<b>556,468</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	253,799	-	-	-	-	-	-	253,799
Employee Benefits, including object 0280	0200	99,650	-	-	-	-	-	-	99,650
Purchased Services	0300,0400,0500	217,933	-	-	-	-	-	-	217,933
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>571,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>571,382</b>
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	245,396	-	-	-	-	245,396
Employee Benefits, including object 0280	0200	-	-	114,025	-	-	-	-	114,025
Purchased Services	0300,0400,0500	-	-	3,950	-	-	-	-	3,950
Supplies and Materials	0600	-	-	373,708	-	-	-	-	373,708
Property	0700	-	-	2,000	-	-	-	-	2,000
Other	0800, 0900	-	-	35,904	-	-	-	-	35,904
<b>Total Food Service Operations</b>		<b>-</b>	<b>-</b>	<b>774,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>774,983</b>
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>									
Salaries	0100	5,000	-	-	21,340	-	-	-	26,340

FY2023-2024 UNIFORM BUDGET

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Employee Benefits, including object 0280	0200	1,143	-	-	11,679	-	-	12,822	
Purchased Services	0300,0400,0500	-	-	-	4,204	4,000	-	8,204	
Supplies and Materials	0600	500	-	-	14,132	797	-	15,429	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	10,491	-	10,491	
<b>Total Community Services</b>		<b>6,643</b>	<b>-</b>	<b>-</b>	<b>51,355</b>	<b>15,288</b>	<b>-</b>	<b>73,286</b>	
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Supporting Services</b>		<b>4,466,117</b>	<b>130,071</b>	<b>774,983</b>	<b>3,735,407</b>	<b>18,017</b>	<b>-</b>	<b>9,124,595</b>	

FY2023-2024 UNIFORM BUDGET

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<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	3,332,556	-	-	-	-	-	-	3,332,556
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		3,332,556	-	-	-	-	-	-	3,332,556
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	500	500
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	392,101	-	392,101
<b>Total Other Uses</b>		-	-	-	-	-	392,601	-	392,601
<b>Total Expenditures</b>		12,777,488	407,889	774,983	5,729,745	163,610	392,601	-	20,246,316
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	344,822	-	-	-	-	392,706	-	737,528
Reserved Fund Balance (9100)	0840	90,337	87,789	-	-	138,495	-	-	316,621
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	413,817	-	-	-	-	-	-	413,817
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		848,976	87,789	-	-	138,495	392,706	-	1,467,966
<b>Total Expenditures and Reserves</b>		13,626,464	495,678	774,983	5,729,745	302,105	785,307	-	21,714,282



**FY2023-2024 UNIFORM BUDGET**

Center Consolidated School District 26JT District Code: 2810 FY2023 Revised Budget Adopted: January 30, 2024  Budgeted Pupil Count: 610.9		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	Yes	Yes	

**GDPG Fund (22)**  
**FY2024: Revised Budget**

SOURCE OF MONEY FOR A SPECIFIC PURPOSE AND NATURE OF PROJECT (brief summary)  
Includes various Local, State and Federal Grants.

**REVENUES:**


Sources of Revenue


Local	\$	403,301.00
Intermediate	\$	20,111.00
State	\$	3,075,917.00
Federal	\$	1,717,002.00
Total Revenues	\$	5,216,331.00

**EXPENDITURES:**

Expenditure Categories

Salaries	\$	2,865,073.00
Benefits	\$	847,106.00
Contracted Svcs	\$	1,023,502.00
Supplies	\$	401,376.00
Property	\$	58,010.00
Other	\$	21,274.00
Total Expenditures	\$	5,216,341.00

Approved by:   
Board President or Vice President  
1/30/2024

Attested by:   
Board Secretary/Treasurer  
1/30/2024

**Center Consolidated School District 26JT**

Revised Budget

Use of Beginning Fund Balance Resolution

FY 2023/24

**Use of Beginning Fund Balance Resolution**

**RESOLUTION**

A Resolution of the Board of Center Consolidated School District 26JT authorizing the use of a portion of Beginning Fund Balance as Authorized by Colorado Statutes:

**WHEREAS**, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

**WHEREAS**, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

**WHEREAS**, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

**NOW, THEREFORE, BE IT RESOLVED:**

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- \* **GENERAL FUND**, in the amount **\$5,058,726** to spend down beginning fund balance.
- \* **PRESCHOOL FUND FUND**, in the amount **\$79,656** to spend down beginning fund balance.
- \* **FOOD SERVICE FUND**, in the amount **\$225,477** to spend down beginning fund balance.
- \* **SPECIAL REVENUE PUPIL ACTIVITY FUND**, in the amount **\$20,929** to spend down beginning fund balance.

**BOND REDEMPTION FUND** in the amount of **\$48,354** to spend down beginning fund balance.

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.



PRESIDENT OR VICE PRESIDENT OF THE BOARD



SECRETARY/TREASURER

1/30/2024

DATE

General Fund (10)							
Account	Description	Account Type	FY2024 Original Budget Amount	FY2024 YTD_01-10-24	FY2024 Revised Budget Amount	Diff from Original Budget	Notes
10.000.00.0000.0290.000.0000.0	BEGINNING FUND BALANCE		-(3,521,161.00)	\$0.00	-(5,907,252.00)	(\$2,386,091.00)	
10.000.00.0000.1110.001.0000.0	ALAMOSA PROPERTY TAX	REVENUE	-(4,000.00)	\$0.00	-(4,000.00)	\$0.00	
10.000.00.0000.1110.002.0000.0	RIO GRANDE PROPERTY TAX	REVENUE	-(289,269.00)	-(5,823.93)	-(289,269.00)	\$0.00	
10.000.00.0000.1110.003.0000.0	SAGUACHE PROPERTY TAX	REVENUE	-(744,118.00)	-(36,716.93)	-(817,534.00)	(\$73,416.00)	
10.000.00.0000.1120.001.0000.0	ALAMOSA SPEC OWNER TAX	REVENUE	-(721.00)	-(311.32)	-(721.00)	\$0.00	
10.000.00.0000.1120.002.0000.0	RIO GRANDE SP OWNER TAX	REVENUE	-(62,099.00)	-(21,099.48)	-(45,000.00)	\$17,099.00	
10.000.00.0000.1120.003.0000.0	SAGUACHE SP OWNER TAX	REVENUE	-(164,389.00)	-(69,536.53)	-(132,784.00)	\$31,605.00	
10.000.00.0000.1140.000.0000.0	DELINQUENT TAX INTEREST	REVENUE	\$0.00	-(33.88)	\$0.00	\$0.00	
10.000.00.0000.1140.001.0000.0	ALAMOSA DEL PROPERTY TAX	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10.000.00.0000.1140.002.0000.0	RIO GRANDE DEL PROP TAX	REVENUE	\$0.00	-(32.39)	\$0.00	\$0.00	
10.000.00.0000.1140.003.0000.0	SAGUACHE DEL PROP TAX	REVENUE	-(550.00)	-(82.40)	-(550.00)	\$0.00	
10.000.00.0000.1141.000.0000.0	Tax Abatements and Credits	REVENUE	\$0.00	-(618.50)	\$0.00	\$0.00	
10.000.00.0000.1310.000.0000.0	ARC TUITION	REVENUE	-(1,000.00)	-(1,740.00)	-(2,000.00)	(\$1,000.00)	
10.000.00.0000.1340.000.1011.0	Migrant Program Revenue	REVENUE	-(44,807.00)	\$0.00	-(81,925.00)	(\$37,118.00)	
10.000.00.0000.1830.000.0000.0	DAY CARE RECEIPTS	REVENUE	-(14,000.00)	-(10,589.86)	-(14,000.00)	\$0.00	
10.000.00.0000.1830.001.0000.0	Childhood Development Grant Daycare Receipts	REVENUE	-(116,568.00)	-(77,323.19)	-(116,568.00)	\$0.00	
10.000.00.0000.1910.000.0000.0	FACILITY RENT	REVENUE	\$0.00	-(200.00)	-(200.00)	(\$200.00)	
10.000.00.0000.1910.001.0000.0	Laptop Insurance/Purchases	REVENUE	-(40,000.00)	-(27,610.58)	-(40,000.00)	\$0.00	
10.000.00.0000.1930.000.0000.0	G F-SALE OF FIXED ASSETS	REVENUE	\$0.00	-(10,000.00)	-(10,000.00)	(\$10,000.00)	
10.000.00.0000.1990.000.0000.0	OTHER LOCAL SOURCES	REVENUE	-(36,288.00)	-(17,083.13)	-(36,288.00)	\$0.00	
10.000.00.0000.1990.000.3150.0	Gifted and Talented Revenue from BOCES	REVENUE	-(9,000.00)	\$0.00	\$0.00	\$9,000.00	
10.000.00.0000.1992.000.0000.0	REFUND OF EXPENDITURES	REVENUE	-(42,000.00)	-(18,780.77)	-(42,000.00)	\$0.00	
10.000.00.0000.2010.000.0000.0	US MINERAL LEASING	REVENUE	-(118.00)	-(172.37)	-(118.00)	\$0.00	
10.000.00.0000.2090.000.0000.0	COUNTY LIBRARY	REVENUE	-(12,500.00)	\$0.00	-(12,500.00)	\$0.00	
10.000.00.0000.2090.000.0017.0	Saguache County Conservation Trust Grant	REVENUE	-(12,761.00)	\$0.00	-(12,761.00)	\$0.00	
10.000.00.0000.3000.000.3140.0	State ELPA Grant Revenue	REVENUE	-(40,898.00)	-(42,694.44)	-(42,694.00)	(\$1,796.00)	
10.000.00.0000.3000.000.3160.0	State Transportation Revenue	REVENUE	-(30,857.00)	-(37,184.62)	-(37,185.00)	(\$6,328.00)	
10.000.00.0000.3000.000.3207.0	CO STATE LIBRARY GRANT REVENUE	REVENUE	-(3,500.00)	\$0.00	\$0.00	\$3,500.00	
10.000.00.0000.3000.000.3230.0	Small Rural Schools Revenue	REVENUE	-(281,138.00)	-(118,951.66)	-(118,952.00)	\$162,186.00	
10.000.00.0000.3000.000.3235.0	Additional At-Risk Funding Revenue	REVENUE	-(6,971.00)	\$0.00	-(6,971.00)	\$0.00	
10.000.00.0000.3000.000.3259.0	READ Act Grant Revenue	REVENUE	-(27,752.00)	-(29,015.91)	-(29,016.00)	(\$1,264.00)	
10.000.00.0000.3010.000.3120.0	State CTE Revenue	REVENUE	-(41,290.00)	-(15,743.45)	-(41,290.00)	\$0.00	
10.000.00.0000.3110.000.0000.0	STATE EQUALIZATION	REVENUE	-(5,790,304.00)	-(2,895,151.92)	-(5,765,705.00)	\$24,599.00	
10.000.00.0000.3951.000.3150.0	GIFTED & TALENTED PROGRAM	REVENUE	-(9,181.00)	\$0.00	-(9,181.00)	\$0.00	
10.000.00.0000.4010.000.4048.0	Carl Perkins Vocational Grant Revenue	REVENUE	-(20,000.00)	\$0.00	-(20,000.00)	\$0.00	
10.000.00.0000.5223.000.0000.0	TRAN TO AF-ATH SUBSIDY	REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
10.000.00.0000.5819.000.0000.0	COLORADO PRE-K ALLOCATION	REVENUE	\$327,336.00	\$0.00	\$0.00	(\$327,336.00)	
10.100.11.0010.0110.201.0000.0	ELEM TEACHER SALARY	EXPENDITURE	\$572,620.00	\$477,529.02	\$612,703.00	\$40,083.00	
10.100.11.0010.0110.201.3259.0	EL Interventionist Salary	EXPENDITURE	\$57,332.00	\$54,745.00	\$61,345.00	\$4,013.00	1FTE
10.100.11.0010.0110.415.0000.0	ELEM TEACHER ASSISTANT SALARY	EXPENDITURE	\$62,647.00	\$51,687.28	\$67,032.00	\$4,385.00	
10.100.11.0010.0120.204.0000.0	ELEM SUBSTITUTE SALARY	EXPENDITURE	\$30,000.00	\$8,654.68	\$30,000.00	\$0.00	
10.100.11.0010.0150.204.0000.0	ELEM SUBSTITUTE TEACHER SALARY	EXPENDITURE	\$0.00	\$131.00	\$0.00	\$0.00	
10.100.11.0010.0212.000.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.05	\$0.00	\$0.00	
10.100.11.0010.0212.201.0000.0	ELEM TEACHER AD&D LIFE	EXPENDITURE	\$635.00	\$170.95	\$635.00	\$0.00	
10.100.11.0010.0212.201.3206.0	EL Interventionist AD&D Life	EXPENDITURE	\$27.00	\$0.00	\$27.00	\$0.00	
10.100.11.0010.0212.201.3259.0	EL Interventionist AD&D Life	EXPENDITURE	\$0.00	\$15.20	\$0.00	\$0.00	
10.100.11.0010.0212.415.0000.0	ELEM TEACHER ASST AD&D LIFE	EXPENDITURE	\$140.00	\$39.90	\$140.00	\$0.00	
10.100.11.0010.0221.201.0000.0	ELEMENTARY TEACHER MEDICARE	EXPENDITURE	\$8,303.00	\$2,723.63	\$8,884.00	\$581.00	
10.100.11.0010.0221.201.3259.0	EL Interventionist Medicare	EXPENDITURE	\$831.00	\$264.60	\$890.00	\$59.00	
10.100.11.0010.0221.204.0000.0	ELEM SUBSTITUTE MEDICARE	EXPENDITURE	\$435.00	\$127.41	\$435.00	\$0.00	
10.100.11.0010.0221.415.0000.0	ELEM TEACHER ASSISTANT MEDICARE	EXPENDITURE	\$908.00	\$374.53	\$972.00	\$64.00	
10.100.11.0010.0230.201.0000.0	ELEMENTARY TEACHER PERA	EXPENDITURE	\$122,541.00	\$40,196.83	\$131,118.00	\$8,577.00	

10.100.11.0010.0230.201.3259.0	EL Interventionist PERA	EXPENDITURE	\$0.00	\$3,905.16	\$13,128.00	\$13,128.00	
10.100.11.0010.0230.204.0000.0	ELEM SUBSTITUTE PERA	EXPENDITURE	\$6,420.00	\$1,880.13	\$6,420.00	\$0.00	
10.100.11.0010.0230.415.0000.0	ELEM TEACHER ASSISTANT PERA	EXPENDITURE	\$13,406.00	\$5,527.78	\$14,345.00	\$939.00	
10.100.11.0010.0230.201.3206.0	EL Interventionist PERA	EXPENDITURE	\$12,269.00	\$0.00	\$0.00	(\$12,269.00)	
10.100.11.0010.0251.201.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$136,512.00	\$16,982.36	\$136,512.00	\$0.00	
10.100.11.0010.0251.201.3206.0	EL Interventionist Health Care	EXPENDITURE	\$8,532.00	\$0.00	\$0.00	(\$8,532.00)	
10.100.11.0010.0251.201.3259.0	EL Interventionist Health Benefit	EXPENDITURE	\$0.00	\$2,844.32	\$8,532.00	\$8,532.00	
10.100.11.0010.0251.415.0000.0	ELEM TEACHER ASST HEALTH BENEFIT	EXPENDITURE	\$42,660.00	\$4,622.02	\$42,660.00	\$0.00	
10.100.11.0010.0610.000.0000.0	ELEM INST SUPPLIES/MATERI	EXPENDITURE	\$10,500.00	\$4,152.93	\$10,500.00	\$0.00	
10.100.11.0010.0610.000.3150.0	G&T Elem Supplies Expense	EXPENDITURE	\$1,521.00	\$109.00	\$1,521.00	\$0.00	
10.100.11.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$3,600.00	\$1,669.60	\$3,600.00	\$0.00	
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$60,607.00	\$0.00	\$64,849.00	\$4,242.00	
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.100.11.0590.0212.201.3139.0	ELEM ELPA ESL AD&D LIFE INS BENEFIT	EXPENDITURE	\$14.00	\$0.00	\$14.00	\$0.00	
10.100.11.0590.0212.201.3140.0	ELEM ESLTeacher AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0590.0221.201.0000.0	ELEM ESL MEDICARE	EXPENDITURE	\$878.00	\$0.00	\$940.00	\$62.00	
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$12,970.00	\$0.00	\$13,878.00	\$908.00	
10.100.11.0590.0251.201.0000.0	ELEM ESL TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$0.00	\$8,532.00	\$0.00	
10.100.11.0830.0110.201.0000.0	ELEM PHYSICAL ED TEACHER	EXPENDITURE	\$54,739.00	\$17,904.57	\$58,571.00	\$3,832.00	
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD&D LIFE INS BEN	EXPENDITURE	\$41.00	\$7.60	\$41.00	\$0.00	
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED MEDICARE	EXPENDITURE	\$794.00	\$259.62	\$849.00	\$55.00	
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PERA	EXPENDITURE	\$11,714.00	\$3,831.58	\$12,534.00	\$820.00	
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$0.00	\$8,532.00	\$0.00	
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SALARY	EXPENDITURE	\$66,793.00	\$66,075.07	\$71,469.00	\$4,676.00	
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD&D LIFE INS BEN	EXPENDITURE	\$41.00	\$17.72	\$41.00	\$0.00	
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER MEDICARE	EXPENDITURE	\$968.00	\$317.95	\$1,036.00	\$68.00	
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PERA	EXPENDITURE	\$14,294.00	\$4,692.31	\$15,294.00	\$1,000.00	
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$3,318.44	\$8,532.00	\$0.00	
10.100.11.1210.0610.000.0000.0	ELEMENTARY MUSIC SUPPLIES	EXPENDITURE	\$5,000.00	\$166.29	\$5,000.00	\$0.00	
10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SALARY	EXPENDITURE	\$95,591.00	\$99,715.00	\$102,282.00	\$6,691.00	1.5 FTE
10.100.12.1760.0212.202.3130.0	EI LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$82.00	\$30.40	\$82.00	\$0.00	
10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER MEDICARE	EXPENDITURE	\$1,386.00	\$481.95	\$1,483.00	\$97.00	
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PERA	EXPENDITURE	\$20,456.00	\$7,113.01	\$21,888.00	\$1,432.00	
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$17,064.00	\$5,688.64	\$17,064.00	\$0.00	
10.100.24.0010.0610.000.0000.0	Elem UNALLOCATED SUPPLIES	EXPENDITURE	\$3,000.00	\$1,017.13	\$3,000.00	\$0.00	
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALARY	EXPENDITURE	\$121,498.00	\$88,804.00	\$130,003.00	\$8,505.00	
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALARY	EXPENDITURE	\$70,215.00	\$72,281.00	\$75,130.00	\$4,915.00	
10.100.24.2410.0212.105.0000.0	EL Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$19.20	\$41.00	\$0.00	
10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$82.00	\$30.40	\$82.00	\$0.00	
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDICARE	EXPENDITURE	\$1,762.00	\$502.20	\$1,885.00	\$123.00	
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MEDICARE	EXPENDITURE	\$1,018.00	\$337.81	\$1,089.00	\$71.00	
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$26,001.00	\$7,411.55	\$27,821.00	\$1,820.00	
10.100.24.2410.0230.506.0000.0	ELEM SECRETARY PERA	EXPENDITURE	\$15,026.00	\$4,985.62	\$16,078.00	\$1,052.00	
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$12,528.00	\$3,596.44	\$12,528.00	\$0.00	
10.100.24.2410.0251.506.0000.0	EI Secy Health Benefit	EXPENDITURE	\$17,064.00	\$5,688.64	\$17,064.00	\$0.00	
10.100.24.2410.0291.105.0000.0	ELEM PRIN MEMBERSHIP	EXPENDITURE	\$820.00	\$0.00	\$820.00	\$0.00	
10.100.24.2410.0610.000.0000.0	ELEM PRINCIPAL SUPPLIES	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
10.100.26.2620.0430.000.0000.0	ELEM BUILD PURCH REPAIRS	EXPENDITURE	\$150.00	\$286.00	\$300.00	\$150.00	
10.100.26.2620.0615.000.0000.0	ELEM BUILD MAINT/REP SUPP	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
10.100.95.0010.0120.204.0000.0	ELEM SCHL WIDE SUBSTITUE SALARY	EXPENDITURE	\$0.00	\$308.00	\$0.00	\$0.00	
10.100.95.0010.0221.204.0000.0	ELEM SCHL WIDE SUBSTITUE MEDICARE	EXPENDITURE	\$0.00	\$4.46	\$0.00	\$0.00	
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE SUBSTITUE PERA	EXPENDITURE	\$0.00	\$65.92	\$0.00	\$0.00	
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE	\$148,195.00	\$95,299.73	\$148,195.00	\$0.00	
10.101.11.0040.0120.204.0000.0	TODDLER SUBSTITUTE SALARY	EXPENDITURE	\$40,000.00	\$22,039.26	\$40,000.00	\$0.00	

10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$192.00	\$22.80	\$192.00	\$0.00
10.101.11.0040.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$22.80	\$0.00	\$0.00
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDICARE	EXPENDITURE	\$2,149.00	\$448.17	\$2,149.00	\$0.00
10.101.11.0040.0221.204.0000.0	TODDLER SUBSTITUTE MEDICARE	EXPENDITURE	\$580.00	\$319.55	\$580.00	\$0.00
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PERA	EXPENDITURE	\$31,714.00	\$6,614.37	\$31,714.00	\$0.00
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE PERA	EXPENDITURE	\$8,560.00	\$4,716.40	\$8,560.00	\$0.00
10.101.11.0040.0251.201.0000.0	Day Care Health Benefit	EXPENDITURE	\$42,660.00	\$711.08	\$42,660.00	\$0.00
10.101.11.0040.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$4,266.48	\$17,066.00	\$17,066.00
10.101.11.0040.0320.000.0000.0	TODDLER STAFF DEVELOPMENT	EXPENDITURE	\$665.00	\$134.96	\$665.00	\$0.00
10.101.11.0040.0430.000.0000.0	TODDLER REPAIRS AND MAINT	EXPENDITURE	\$1,100.00	\$391.77	\$1,100.00	\$0.00
10.101.11.0040.0610.000.0000.0	TODDLER SUPPLIES	EXPENDITURE	\$7,000.00	\$5,674.46	\$10,000.00	\$3,000.00
10.101.11.0040.0730.000.0000.0	TODDLER EQUIPMENT	EXPENDITURE	\$2,000.00	\$18,231.96	\$18,850.00	\$16,850.00
10.101.22.2239.0110.104.0000.0	TODDLER DIRECTOR SALARY	EXPENDITURE	\$28,819.00	\$30,702.51	\$30,836.00	\$2,017.00
10.101.22.2239.0212.104.0000.0	TODDLER DIRECTOR LIFE INSURANCE	EXPENDITURE	\$46.00	\$7.60	\$46.00	\$0.00
10.101.22.2239.0221.104.0000.0	TODDLER DIRECTOR MEDICARE	EXPENDITURE	\$418.00	\$138.68	\$447.00	\$29.00
10.101.22.2239.0230.104.0000.0	TODDLER DIRECTOR PERA	EXPENDITURE	\$6,167.00	\$2,046.84	\$6,599.00	\$432.00
10.101.22.2239.0251.104.0000.0	TODDLER DIRECTOR HEALTH CARE	EXPENDITURE	\$4,266.00	\$1,422.16	\$4,266.00	\$0.00
10.200.11.0020.0110.201.0000.0	MS TEACHER SALARY	EXPENDITURE	\$357,996.00	\$452,982.57	\$484,692.00	\$126,696.00
10.200.11.0020.0150.204.0000.0	MS SUB TEACHER SALARY	EXPENDITURE	\$22,000.00	\$18,092.48	\$22,000.00	\$0.00
10.200.11.0020.0212.201.0000.0	MS TEACHER AD&D LIFE	EXPENDITURE	\$245.00	\$131.98	\$528.00	\$283.00
10.200.11.0020.0221.201.0000.0	MS TEACHER MEDICARE	EXPENDITURE	\$5,192.00	\$2,176.34	\$7,028.00	\$1,836.00
10.200.11.0020.0221.204.0000.0	MS SUBSTITUTE TCHR MEDICA	EXPENDITURE	\$319.00	\$262.32	\$319.00	\$0.00
10.200.11.0020.0230.201.0000.0	MS TEACHER PERA	EXPENDITURE	\$76,611.00	\$32,119.93	\$103,724.00	\$27,113.00
10.200.11.0020.0230.204.0000.0	MS SUBTEACHER PERA	EXPENDITURE	\$3,135.00	\$3,871.34	\$3,135.00	\$0.00
10.200.11.0020.0251.201.0000.0	MS TEACHER HEALTH BENEFIT	EXPENDITURE	\$58,956.00	\$24,703.07	\$98,812.00	\$39,856.00
10.200.11.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIAL	EXPENDITURE	\$6,000.00	\$2,120.37	\$6,000.00	\$0.00
10.200.11.0020.0733.000.0000.0	MS EQUIPMENT EXPENSE	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.200.11.0590.0110.201.3140.0	MS ELPA TEACHER SALARY	EXPENDITURE	\$55,169.00	\$30,103.56	\$32,211.00	(\$22,958.00)
10.200.11.0590.0212.201.3140.0	MS ELPA TEACHER AD&D LIFE	EXPENDITURE	\$330.00	\$7.60	\$30.00	(\$300.00)
10.200.11.0590.0221.201.3140.0	MS ELPA TEACHER MEDICARE	EXPENDITURE	\$800.00	\$145.52	\$467.00	(\$333.00)
10.200.11.0590.0230.201.3140.0	MS ELPA TEACHER PERA	EXPENDITURE	\$11,806.00	\$2,147.40	\$6,893.00	(\$4,913.00)
10.200.11.0590.0251.201.3140.0	MS ELPA TEACHER HEALTH CARE	EXPENDITURE	\$8,532.00	\$1,422.16	\$5,689.00	(\$2,843.00)
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION TEACHER SALARY	EXPENDITURE	\$43,108.00	8167.48	\$8,739.00	(\$34,369.00)
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$0.00	\$0.00	(\$41.00)
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION TEACHER MEDICARE	EXPENDITURE	\$625.00	\$0.00	\$127.00	(\$498.00)
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION TEACHER PERA	EXPENDITURE	\$9,225.00	\$0.00	\$1,870.00	(\$7,355.00)
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$0.00	\$8,532.00	\$0.00
10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$16,901.00	\$25,360.06	\$27,136.00	\$10,235.00
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$14.00	\$7.60	\$23.00	\$9.00
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER MEDICARE	EXPENDITURE	\$245.00	\$122.58	\$393.00	\$148.00
10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER PERA	EXPENDITURE	\$3,617.00	\$1,809.04	\$5,807.00	\$2,190.00
10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$2,815.00	\$1,422.16	\$2,815.00	\$0.00
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$10,000.00	\$3,877.01	\$10,000.00	\$0.00
10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALARY	EXPENDITURE	\$27,463.00	\$22,831.36	\$24,429.00	(\$3,034.00)
10.200.12.1760.0212.202.3130.0	MS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$22.00	\$7.50	\$22.00	\$0.00
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MEDICARE	EXPENDITURE	\$398.00	\$128.12	\$354.00	(\$44.00)
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$5,877.00	\$1,890.58	\$5,228.00	(\$649.00)
10.200.12.1760.0251.202.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$4,266.00	\$0.00	\$4,266.00	\$0.00
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SUPPLIES	EXPENDITURE	\$2,000.00	\$499.80	\$2,000.00	\$0.00
10.200.24.2410.0110.105.0000.0	MS PRINCIPAL SALARY	EXPENDITURE	\$84,460.00	\$90,305.00	\$96,626.00	\$12,166.00
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$19.00	\$41.00	\$0.00
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICARE	EXPENDITURE	\$1,225.00	\$498.85	\$1,401.00	\$176.00
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$18,074.00	\$7,362.69	\$20,678.00	\$2,604.00
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,352.00	\$3,555.40	\$8,352.00	\$0.00

10.200.24.2410.0610.000.0000.0	MS PRINCIPAL SUPPLIES	EXPENDITURE	\$2,000.00	\$273.54	\$2,000.00	\$0.00
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALARIES	EXPENDITURE	\$25,000.00	\$10,244.40	\$25,000.00	\$0.00
10.300.11.0030.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.02	\$0.00	\$0.00
10.300.11.0030.0221.204.0000.0	HS SUBSTITUTE MEDICARE	EXPENDITURE	\$363.00	\$148.44	\$363.00	\$0.00
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$5,350.00	\$2,191.40	\$5,350.00	\$0.00
10.300.11.0030.0251.204.0000.0	HS Sub Teacher Health Benefit	EXPENDITURE	\$0.00	\$11.89	\$0.00	\$0.00
10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$43,000.00	\$26,535.76	\$43,000.00	\$0.00
10.300.11.0030.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$423.99	\$1,000.00	\$0.00
10.300.11.0090.0110.201.0000.0	HS YEARBOOK TEACHER SALARY	EXPENDITURE	\$7,112.00	\$7,108.80	\$7,607.00	\$495.00
10.300.11.0090.0212.201.0000.0	HS YEARBOOK CLASS LIFE INSURANCE	EXPENDITURE	\$8.00	\$2.56	\$8.00	\$0.00
10.300.11.0090.0221.201.0000.0	HS YEARBOOK CLASS MEDICARE	EXPENDITURE	\$103.00	\$34.17	\$110.00	\$7.00
10.300.11.0090.0230.201.0000.0	HS YEARBOOK CLASS PERA	EXPENDITURE	\$1,522.00	\$504.38	\$1,628.00	\$106.00
10.300.11.0090.0251.201.0000.0	HS YEARBOOK CLASS HEALTH CARE	EXPENDITURE	\$0.00	\$473.92	\$0.00	\$0.00
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$34,985.00	\$34,123.60	\$37,434.00	\$2,449.00
10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life Ins Benefit	EXPENDITURE	\$33.00	\$12.68	\$33.00	\$0.00
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICARE	EXPENDITURE	\$507.00	\$164.95	\$543.00	\$36.00
10.300.11.0200.0230.201.0000.0	ART TEACHER PERA	EXPENDITURE	\$7,487.00	\$2,434.16	\$8,011.00	\$524.00
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,015.00	\$2,370.48	\$7,015.00	\$0.00
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$92,151.00	\$143,591.04	\$153,642.00	\$61,491.00
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SALARY	EXPENDITURE	\$8,597.00	\$8,593.56	\$9,196.00	\$599.00
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins Benefit	EXPENDITURE	\$73.00	\$40.56	\$137.00	\$64.00
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$2.52	\$23.00	\$0.00
10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$1,336.00	\$691.32	\$2,227.00	\$891.00
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$125.00	\$41.52	\$133.00	\$8.00
10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$19,720.00	\$10,202.51	\$19,720.00	\$0.00
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$1,840.00	\$613.00	\$1,968.00	\$128.00
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEFIT	EXPENDITURE	\$15,699.00	\$7,584.96	\$22,755.00	\$7,056.00
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEFIT	EXPENDITURE	\$1,450.00	\$473.88	\$1,422.00	(\$28.00)
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE SALARY	EXPENDITURE	\$16,901.00	\$8,449.80	\$9,042.00	(\$7,859.00)
10.300.11.0600.0212.201.0000.0	Foreign Lang Teacher AD&D Life Benefit	EXPENDITURE	\$38.00	\$2.56	\$10.00	(\$28.00)
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$245.00	\$40.82	\$131.00	(\$114.00)
10.300.11.0600.0230.201.0000.0	FOREIGN LANGUAGE PERA	EXPENDITURE	\$3,617.00	\$602.76	\$1,935.00	(\$1,682.00)
10.300.11.0600.0251.201.0000.0	FOREIGN LANGUAGE HEALTH BENEFITS	EXPENDITURE	\$2,815.00	\$473.92	\$1,422.00	(\$1,393.00)
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER SALARY	EXPENDITURE	\$47,845.00	\$46,982.00	\$50,809.00	\$2,964.00
10.300.11.0830.0212.201.0000.0	HS PHYS ED TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$15.20	\$41.00	\$0.00
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER MEDICARE	EXPENDITURE	\$694.00	\$227.08	\$737.00	\$43.00
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER PERA	EXPENDITURE	\$10,239.00	\$3,351.39	\$10,873.00	\$634.00
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$2,844.32	\$11,377.00	\$2,845.00
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher Salary	EXPENDITURE	\$12,776.00	\$13,040.79	\$13,954.00	\$1,178.00
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$1.00	\$4.00	(\$2.00)
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher Medicare	EXPENDITURE	\$185.00	\$85.81	\$202.00	\$17.00
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher PERA	EXPENDITURE	\$2,734.00	\$1,266.55	\$2,986.00	\$252.00
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,450.00	\$474.04	\$1,896.00	\$446.00
10.300.11.0926.0610.000.0000.0	Culinary Arts Supplies	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER SALARY	EXPENDITURE	\$23,011.00	\$15,045.00	\$16,098.00	(\$6,913.00)
10.300.11.1072.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$12.00	\$5.00	\$20.00	\$8.00
10.300.11.1072.0221.201.0000.0	MECHANICS TEACHER MEDICARE	EXPENDITURE	\$334.00	\$72.72	\$233.00	(\$101.00)
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$4,924.00	\$1,073.20	\$3,445.00	(\$1,479.00)
10.300.11.1072.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,133.00	\$938.64	\$3,755.00	\$1,622.00
10.300.11.1100.0110.201.0000.0	MATH TEACHER SALARY	EXPENDITURE	\$83,605.00	\$93,964.96	\$100,543.00	\$16,938.00
10.300.11.1100.0212.201.0000.0	Math Teacher AD&D Life Ins Benefit	EXPENDITURE	\$1,026.00	\$22.80	\$91.00	(\$935.00)
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDICARE	EXPENDITURE	\$1,212.00	\$454.19	\$1,458.00	\$246.00
10.300.11.1100.0230.201.0000.0	MATH TEACHER PERA	EXPENDITURE	\$17,891.00	\$6,702.82	\$21,497.00	\$3,606.00
10.300.11.1100.0251.201.0000.0	MATH TEACHER HEALTH BENEFIT	EXPENDITURE	\$12,798.00	\$4,258.59	\$17,034.00	\$4,236.00

10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SALARY	EXPENDITURE	\$8,457.00	\$8,455.07	\$9,047.00	\$590.00
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&D Life Ins Benefit	EXPENDITURE	\$6.00	\$2.52	\$8.00	\$2.00
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDICARE	EXPENDITURE	\$123.00	\$40.88	\$131.00	\$8.00
10.300.11.1200.0230.201.0000.0	HS MUSIC TEACHER PERA	EXPENDITURE	\$1,810.00	\$603.12	\$1,936.00	\$126.00
10.300.11.1200.0251.201.0000.0	HS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,450.00	\$474.12	\$1,896.00	\$446.00
10.300.11.1210.0730.000.0000.0	HS MUSIC EQUIPMENT	EXPENDITURE	\$10,000.00	\$1,932.99	\$10,000.00	\$0.00
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SALARY	EXPENDITURE	\$95,567.00	\$67,454.54	\$72,176.00	(\$23,391.00)
10.300.11.1300.0212.201.0000.0	Science Teacher AD&D Life Ins Benefit	EXPENDITURE	\$62.00	\$22.80	\$91.00	\$29.00
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER MEDICARE	EXPENDITURE	\$1,386.00	\$326.04	\$1,047.00	(\$339.00)
10.300.11.1300.0230.201.0000.0	SCIENCE TEACHER PERA	EXPENDITURE	\$20,451.00	\$4,811.75	\$15,446.00	(\$5,005.00)
10.300.11.1300.0251.201.0000.0	SCIENCE TEACHER HEALTH BENEFIT	EXPENDITURE	\$15,614.00	\$4,266.22	\$17,065.00	\$1,451.00
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALARY	EXPENDITURE	\$73,832.00	\$90,448.62	\$96,780.00	\$22,948.00
10.300.11.1500.0212.201.0000.0	Social Studies Teache AD&D Life Benefit	EXPENDITURE	\$41.00	\$34.94	\$140.00	\$99.00
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDICARE	EXPENDITURE	\$1,071.00	\$485.52	\$1,403.00	\$332.00
10.300.11.1500.0230.201.0000.0	SOCIAL STUDIES PERA	EXPENDITURE	\$15,800.00	\$7,165.73	\$20,711.00	\$4,911.00
10.300.11.1500.0251.201.0000.0	SOCIAL STUDIES TEACHER HEALTH BENEFIT	EXPENDITURE	\$12,798.00	\$6,595.73	\$26,383.00	\$13,585.00
10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALARY	EXPENDITURE	\$6,138.00	\$8,167.48	\$8,739.00	\$2,601.00
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD & D LIFE	EXPENDITURE	\$18.00	\$0.00	\$0.00	(\$18.00)
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDICARE	EXPENDITURE	\$89.00	\$0.00	\$127.00	\$38.00
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$1,314.00	\$0.00	\$1,870.00	\$556.00
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALTHCARE	EXPENDITURE	\$1,450.00	\$0.00	\$0.00	(\$1,450.00)
10.300.11.1800.0390.000.0000.0	HS ATHLETIC CONTRACT FEES	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.300.11.1800.0610.000.0000.0	HS SPORTS SUPPLIES	EXPENDITURE	\$20,500.00	\$20,350.79	\$23,000.00	\$2,500.00
10.300.11.1800.0810.000.0000.0	ATHLETIC DUES	EXPENDITURE	\$4,000.00	\$3,657.00	\$4,000.00	\$0.00
10.300.12.1760.0110.202.3130.0	HS LRC TEACHER SALARY	EXPENDITURE	\$20,904.00	\$23,106.76	\$24,724.00	\$3,820.00
10.300.12.1760.0120.204.3130.0	HS LRC SUB TCHR SALARY	EXPENDITURE	\$0.00	\$50,720.00	\$0.00	\$0.00
10.300.12.1760.0212.202.3130.0	HS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$22.00	\$7.50	\$30.00	\$8.00
10.300.12.1760.0221.202.3130.0	HS LRC TEACHER MEDICARE	EXPENDITURE	\$303.00	\$132.09	\$358.00	\$55.00
10.300.12.1760.0230.202.3130.0	HS LRC TEACHER PERA	EXPENDITURE	\$4,473.00	\$1,949.47	\$5,291.00	\$818.00
10.300.12.1760.0251.202.3130.0	HS LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$4,266.00	\$0.00	\$4,266.00	\$0.00
10.300.13.1010.0110.201.3120.0	CONST TRADES SALARY	EXPENDITURE	\$23,011.00	\$30,546.00	\$32,684.00	\$9,673.00
10.300.13.1010.0212.201.3120.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$18.00	\$10.20	\$41.00	\$23.00
10.300.13.1010.0221.201.3120.0	CONST TRADES TEACHER MEDICARE	EXPENDITURE	\$334.00	\$147.64	\$474.00	\$140.00
10.300.13.1010.0230.201.3120.0	CONST TRADES TEACHER PERA	EXPENDITURE	\$4,924.00	\$2,178.96	\$6,994.00	\$2,070.00
10.300.13.1010.0251.201.3120.0	CONST TRADES HEALTH BENEFIT	EXPENDITURE	\$2,133.00	\$1,905.68	\$7,623.00	\$5,490.00
10.300.13.1010.0430.000.3120.0	CONST TRADES REPAIR	EXPENDITURE	\$150.00	\$0.00	\$150.00	\$0.00
10.300.13.1010.0610.000.3120.0	CONST TRADES SUPPLIES	EXPENDITURE	\$2,000.00	\$46.37	\$2,000.00	\$0.00
10.300.13.1610.0110.201.3120.0	MULTI-MEDIA CTE SALARY	EXPENDITURE	\$28,451.00	\$36,615.53	\$39,179.00	\$10,728.00
10.300.13.1610.0212.201.3120.0	Multi Media CTE AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$10.12	\$41.00	\$0.00
10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE MEDICARE	EXPENDITURE	\$413.00	\$136.76	\$568.00	\$155.00
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PERA	EXPENDITURE	\$6,089.00	\$2,018.43	\$8,384.00	\$2,295.00
10.300.13.1610.0251.201.3120.0	MULTI-MEDIA CTE HEALTH BENEFIT	EXPENDITURE	\$5,716.00	\$1,896.28	\$7,585.00	\$1,869.00
10.300.13.1610.0610.000.3120.0	MULTI-MEDIA CTE SUPPLIES	EXPENDITURE	\$9,500.00	\$1,917.95	\$9,500.00	\$0.00
10.300.13.2211.0580.000.4048.0	CARL PERKINS SD/STU TRAVEL	EXPENDITURE	\$3,943.00	\$0.00	\$3,943.00	\$0.00
10.300.13.2211.0610.000.4048.0	Carl Perkins Grant Supplies	EXPENDITURE	\$20,000.00	\$3,177.76	\$20,000.00	\$0.00
10.300.13.2211.0730.000.4048.0	CARL PERKINS GRANT EQUIPMENT	EXPENDITURE	\$7,000.00	\$0.00	\$7,000.00	\$0.00
10.300.22.2210.0610.000.0000.0	HS INSTRUCTIONAL SUPPLIES/MATERIALS	EXPENDITURE	\$6,500.00	\$2,047.59	\$6,500.00	\$0.00
10.300.22.2211.0580.000.3120.0	CTE TRAVEL	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00
10.300.22.2211.0610.000.3120.0	CTE ADMIN SUPPLIES	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00
10.300.22.2232.0610.000.0000.0	VOCATIONAL_TRADES SUPPLIE/MATERIALS	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.300.22.2239.0110.104.3120.0	CTE Coordinator Salary	EXPENDITURE	\$14,572.00	\$13,818.00	\$14,785.00	\$213.00
10.300.22.2239.0221.104.3120.0	CTE Coordinator Medicare	EXPENDITURE	\$211.00	\$93.60	\$214.00	\$3.00
10.300.22.2239.0230.104.3120.0	CTE Coordinator PERA	EXPENDITURE	\$3,118.00	\$1,381.80	\$3,164.00	\$46.00
10.300.24.0030.0610.000.0000.0	HS UNALLOCATED SUPPLIES	EXPENDITURE	\$3,000.00	\$811.85	\$3,000.00	\$0.00



10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$83,104.00	\$88,700.00	\$94,909.00	\$11,805.00
10.300.24.2410.0212.105.0000.0	HS Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$19.00	\$41.00	\$0.00
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$1,205.00	\$501.20	\$1,376.00	\$171.00
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$17,784.00	\$7,397.25	\$20,311.00	\$2,527.00
10.300.24.2410.0251.105.0000.0	HS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$3,555.40	\$8,532.00	\$0.00
10.300.24.2410.0291.105.0000.0	HS PRIN MEMBERSHIP	EXPENDITURE	\$525.00	\$600.00	\$600.00	\$75.00
10.300.24.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$2,000.00	\$631.50	\$2,000.00	\$0.00
10.300.45.4000.0700.000.0000.0	NEW BUILDING CONSTRUCTION	EXPENDITURE	\$0.00	\$0.00	\$1,332,556.00	\$1,332,556.00
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$79,466.00	\$84,961.00	\$90,908.00	\$11,442.00
10.320.11.0030.0110.415.0000.0	A.R.C AIDE SALARY	EXPENDITURE	\$0.00	\$688.00	\$0.00	\$0.00
10.320.11.0030.0120.632.0000.0	ARC Part-Time Wages	EXPENDITURE	\$5,000.00	\$2,620.80	\$5,000.00	\$0.00
10.320.11.0030.0150.201.0000.0	ARC Summer Director Wages	EXPENDITURE	\$2,400.00	\$0.00	\$2,400.00	\$0.00
10.320.11.0030.0212.201.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$18.41	\$41.00	\$0.00
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$0.00	(\$41.00)
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$11,552.00	\$477.21	\$1,353.00	(\$10,199.00)
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$330.00	\$9.98	\$0.00	(\$330.00)
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDICARE	EXPENDITURE	\$73.00	\$0.00	\$0.00	(\$73.00)
10.320.11.0030.0221.632.0000.0	ARC Part-Time Medicare	EXPENDITURE	\$0.00	\$38.01	\$73.00	\$73.00
10.320.11.0030.0230.201.0000.0	ALTERNATIVE SCHOOL PERA	EXPENDITURE	\$13,066.00	\$7,042.92	\$19,968.00	\$6,902.00
10.320.11.0030.0230.415.0000.0	A.R.C. AIDE PERA	EXPENDITURE	\$0.00	\$147.23	\$0.00	\$0.00
10.320.11.0030.0230.514.0000.0	ARC PART-TIME PERA	EXPENDITURE	\$1,070.00	\$0.00	\$1,070.00	\$0.00
10.320.11.0030.0230.632.0000.0	ARC Part-Time PERA	EXPENDITURE	\$0.00	\$560.85	\$0.00	\$0.00
10.320.11.0030.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,532.00	\$3,445.18	\$8,532.00	\$0.00
10.320.11.0030.0251.415.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$4,266.00	\$0.00	\$4,266.00	\$0.00
10.320.11.0030.0340.000.0000.0	ARC CURRICULUM	EXPENDITURE	\$20,044.00	\$440.00	\$20,044.00	\$0.00
10.320.11.0030.0610.000.0000.0	A.R.C. SUPPLIES	EXPENDITURE	\$1,500.00	\$355.60	\$1,500.00	\$0.00
10.320.11.2490.0610.000.0000.0	ARC COMMENCEMENT SUPPLIES	EXPENDITURE	\$850.00	\$61.34	\$850.00	\$0.00
10.320.22.2210.0580.000.0000.0	ARC Travel/Registration	EXPENDITURE	\$2,000.00	\$2,138.76	\$2,150.00	\$150.00
10.320.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$1,200.00	\$0.00	\$1,200.00	\$0.00
10.320.26.2620.0610.000.0000.0	A.R.C CUSODIAL SUPPLIES	EXPENDITURE	\$1,000.00	\$463.76	\$1,000.00	\$0.00
10.461.11.0030.0150.415.0000.0	CVA PARAPROFESSIONAL SALARY	EXPENDITURE	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$36.25	\$73.00	\$0.00
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSIONAL PERA	EXPENDITURE	\$1,070.00	\$535.00	\$1,070.00	\$0.00
10.461.22.2239.0190.104.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00
10.461.22.2239.0221.104.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$72.00	\$72.20	\$72.00	\$0.00
10.461.22.2239.0230.104.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$1,068.00	\$1,065.63	\$1,068.00	\$0.00
10.502.11.0020.0110.415.0000.0	MS/HS AIDE SALARY	EXPENDITURE	\$36,690.00	\$0.00	\$22,377.00	(\$14,313.00)
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$0.00	\$25.00	(\$28.00)
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICARE	EXPENDITURE	\$532.00	\$0.00	\$324.00	(\$208.00)
10.502.11.0020.0230.415.0000.0	MS/HS AIDE PERA	EXPENDITURE	\$7,852.00	\$0.00	\$4,789.00	(\$3,063.00)
10.502.11.0020.0251.415.0000.0	MS/HS Teacher Asst Health Benefit	EXPENDITURE	\$12,456.00	\$0.00	\$5,688.00	(\$6,768.00)
10.502.11.0030.0611.000.0000.0	MS/HS COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$3,339.20	\$4,000.00	\$1,000.00
10.502.11.0090.0810.000.0000.0	INST ENTRY FEES	EXPENDITURE	\$2,650.00	\$600.00	\$2,650.00	\$0.00
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEACHER SALARY	EXPENDITURE	\$56,998.00	\$30,103.44	\$32,210.00	(\$24,788.00)
10.502.11.0590.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$7.60	\$41.00	\$0.00
10.502.11.0590.0221.201.0000.0	MIDDLE/HIGH ESL TEACHER MEDICARE	EXPENDITURE	\$822.00	\$145.48	\$467.00	(\$355.00)
10.502.11.0590.0230.201.0000.0	MIDDLE/HIGH ESL TEACHER PERA	EXPENDITURE	\$12,198.00	\$2,147.36	\$6,893.00	(\$5,305.00)
10.502.11.0590.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,532.00	\$1,422.16	\$8,532.00	\$0.00
10.502.11.1800.0150.210.0000.0	COACHES SALARIES	EXPENDITURE	\$125,000.00	\$68,956.45	\$125,000.00	\$0.00
10.502.11.1800.0221.210.0000.0	COACHES MEDICARE	EXPENDITURE	\$1,813.00	\$913.46	\$1,813.00	\$0.00
10.502.11.1800.0230.210.0000.0	COACHES PERA	EXPENDITURE	\$26,750.00	\$13,065.21	\$26,750.00	\$0.00
10.502.11.1800.0690.000.0000.0	SPORTS TROPHY/AWARDS	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.502.11.2000.0150.210.0000.0	MS/HS SPONSOR PAY	EXPENDITURE	\$25,000.00	\$0.00	\$25,000.00	\$0.00
10.502.11.2000.0221.210.0000.0	MS/HS SPONSOR MEDICARE	EXPENDITURE	\$363.00	\$0.00	\$363.00	\$0.00

10.502.11.2000.0230.210.0000.0	MS/HS SPONSOR PERA	EXPENDITURE	\$5,350.00	\$0.00	\$5,350.00	\$0.00
10.502.11.2490.0610.000.0000.0	COMMENCE/CONTINUE SUPPLY	EXPENDITURE	\$1,500.00	\$382.55	\$1,500.00	\$0.00
10.502.18.1800.0580.000.0000.0	AD TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$10,000.00	\$3,288.11	\$10,000.00	\$0.00
10.502.21.2112.0110.405.0000.0	Resource/Attendance Officer Salary	EXPENDITURE	\$55,450.00	\$27,341.72	\$55,450.00	\$0.00
10.502.21.2112.0212.405.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$3.80	\$41.00	\$0.00
10.502.21.2112.0221.405.0000.0	Resource/Attendance Officer Medicare	EXPENDITURE	\$804.00	\$239.70	\$804.00	\$0.00
10.502.21.2112.0230.405.0000.0	Resource/Attendance Officer PERA	EXPENDITURE	\$11,867.00	\$3,537.53	\$11,867.00	\$0.00
10.502.21.2112.0251.405.0000.0	Resource/Attendance Officer Health Benefit	EXPENDITURE	\$8,304.00	\$711.08	\$8,304.00	\$0.00
10.502.22.2122.0110.211.0000.0	MS/HS COUNSELOR SALARY	EXPENDITURE	\$48,252.00	\$51,633.32	\$55,248.00	\$6,996.00
10.502.22.2122.0212.211.0000.0	MS/HS Counselor AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$5.08	\$41.00	\$0.00
10.502.22.2122.0221.211.0000.0	MS/HS COUNSELOR MEDICARE	EXPENDITURE	\$700.00	\$232.32	\$801.00	\$101.00
10.502.22.2122.0230.211.0000.0	MS/HS COUNSELOR PERA	EXPENDITURE	\$10,326.00	\$3,428.68	\$11,823.00	\$1,497.00
10.502.22.2122.0251.211.0000.0	MS/HS COUNSELOR HEALTH BENEFIT	EXPENDITURE	\$7,082.00	\$2,370.28	\$7,082.00	\$0.00
10.502.22.2222.0642.000.0000.0	MS/HS LIBRARY MAGAZINES	EXPENDITURE	\$0.00	\$95.00	\$100.00	\$100.00
10.502.24.2410.0110.506.0000.0	MS/HS SECRETARY SALARY	EXPENDITURE	\$70,554.00	\$72,679.00	\$77,767.00	\$7,213.00
10.502.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$82.00	\$30.40	\$82.00	\$0.00
10.502.24.2410.0221.506.0000.0	MS/HS SECRETARY MEDICARE	EXPENDITURE	\$1,023.00	\$338.88	\$1,128.00	\$105.00
10.502.24.2410.0230.506.0000.0	MS/HS SECRETARY PERA	EXPENDITURE	\$15,099.00	\$5,001.34	\$16,642.00	\$1,543.00
10.502.24.2410.0251.506.0000.0	MS/HS Secy Health Benefit	EXPENDITURE	\$17,064.00	\$5,688.64	\$17,064.00	\$0.00
10.502.24.2490.0581.000.0000.0	MS/HS STAFF DEVEL TRAVEL/MEALS/REGI	EXPENDITURE	\$0.00	\$3,651.01	\$3,700.00	\$3,700.00
10.502.26.2620.0411.000.0000.0	MS/HS WATER	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.502.26.2620.0430.000.0000.0	MS/HS BUILD PURCH REPAIRS	EXPENDITURE	\$20,000.00	\$1,858.39	\$20,000.00	\$0.00
10.502.26.2620.0610.000.0000.0	MS/HS CUSTODIAL SUPPLIES	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00
10.502.26.2620.0615.000.0000.0	MS/HS BUILD MAINT/REP SUP	EXPENDITURE	\$9,000.00	\$3,866.07	\$9,000.00	\$0.00
10.502.33.3300.0610.000.0000.0	PUBLIC LIBRARY SUPPLIES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
10.503.22.2222.0110.216.0000.0	PK-12 LIBRARIAN SALARY	EXPENDITURE	\$44,200.00	\$49,258.87	\$52,707.00	\$8,507.00
10.503.22.2222.0110.411.0000.0	PK-12 LIBRARIAN AIDE SALARY	EXPENDITURE	\$8,000.00	\$3,446.64	\$8,000.00	\$0.00
10.503.22.2222.0212.216.0000.0	PK-12 LIBRARIAN AD&D INS BENEFIT	EXPENDITURE	\$41.00	\$15.20	\$41.00	\$0.00
10.503.22.2222.0221.216.0000.0	PK-12 LIBRARIAN MEDICARE	EXPENDITURE	\$6,409.00	\$242.13	\$764.00	(\$5,645.00)
10.503.22.2222.0221.411.0000.0	PK-12 LIBRARIAN AIDE MEDICARE	EXPENDITURE	\$116.00	\$49.47	\$116.00	\$0.00
10.503.22.2222.0230.216.0000.0	PK-12 LIBRARIAN PERA	EXPENDITURE	\$9,459.00	\$3,573.40	\$11,279.00	\$1,820.00
10.503.22.2222.0230.411.0000.0	PK-12 LIBRARIAN AIDE PERA	EXPENDITURE	\$1,712.00	\$730.03	\$1,712.00	\$0.00
10.503.22.2222.0251.216.0000.0	PK-12 LIBRARIAN HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$4,977.56	\$8,532.00	\$0.00
10.503.22.2222.0534.000.0000.0	PK-12 LIBRARY DATABASE SUBSCRIPTIONS	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00
10.503.22.2222.0610.000.0000.0	PK-12 LIBRARY USE/SUPPLY	EXPENDITURE	\$2,000.00	\$518.50	\$2,000.00	\$0.00
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BOOKS	EXPENDITURE	\$4,500.00	\$0.00	\$4,500.00	\$0.00
10.503.22.2222.0641.000.0000.0	PK-12 LIBRARY BOOKS	EXPENDITURE	\$1,150.00	\$1,098.95	\$1,150.00	\$0.00
10.503.22.2222.0642.000.0000.0	PK-12 LIBRARY MAGAZINES	EXPENDITURE	\$1,000.00	\$771.58	\$1,000.00	\$0.00
10.505.11.0090.0110.415.1011.0	MEP Liason Salary	EXPENDITURE	\$41,264.00	\$49,312.02	\$52,764.00	\$11,500.00
10.505.11.0090.0150.201.1011.0	Migrant Program Teacher Salary	EXPENDITURE	\$13,000.00	\$0.00	\$0.00	(\$13,000.00)
10.505.11.0090.0212.201.1011.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$0.00	(\$41.00)
10.505.11.0090.0212.415.1011.0	MEP Liason AD&D Life	EXPENDITURE	\$0.00	\$19.00	\$41.00	\$41.00
10.505.11.0090.0221.201.0000.0	SUMMER SCHOOL TEACHER MEDICARE	EXPENDITURE	\$73.00	\$0.00	\$0.00	(\$73.00)
10.505.11.0090.0221.201.1011.0	Migrant Program Teacher Medicare	EXPENDITURE	\$189.00	\$0.00	\$0.00	(\$189.00)
10.505.11.0090.0221.415.1011.0	MEP Liason Medicaid	EXPENDITURE	\$598.00	\$210.85	\$765.00	\$167.00
10.505.11.0090.0230.201.1011.0	Migrant Program Teacher PERA	EXPENDITURE	\$2,782.00	\$0.00	\$0.00	(\$2,782.00)
10.505.11.0090.0230.415.1011.0	MEP Liason PERA	EXPENDITURE	\$8,830.00	\$3,111.55	\$11,291.00	\$2,461.00
10.505.11.0090.0251.201.1011.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,532.00	\$0.00	\$8,532.00	\$0.00
10.505.11.0090.0251.415.1011.0	MEP Liason Health Care	EXPENDITURE	\$0.00	\$3,555.40	\$8,532.00	\$8,532.00
10.505.11.0090.0610.000.0000.0	SUMMER SCHOOL SUPPLIES	EXPENDITURE	\$60.00	\$0.00	\$60.00	\$0.00
10.505.11.0090.0610.000.1011.0	Migrant Program Supplies	EXPENDITURE	\$200.00	\$650.00	\$700.00	\$500.00
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$25,000.00	\$0.00	\$25,000.00	\$0.00
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MEDICARE	EXPENDITURE	\$363.00	\$0.00	\$363.00	\$0.00
10.509.10.0090.0230.201.0000.0	LEAVE BUY BACK PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00

10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$26,000.00	\$34,455.88	\$40,000.00	\$14,000.00
10.509.11.0090.0150.201.3150.0	Gifted & Talented	EXPENDITURE	\$4,000.00	\$2,500.00	\$4,000.00	\$0.00
10.509.11.0090.0150.414.0000.0	Security Duty Wages	EXPENDITURE	\$0.00	\$625.00	\$0.00	\$0.00
10.509.11.0090.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$1.64	\$0.00	\$0.00
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND MEDICARE	EXPENDITURE	\$377.00	\$447.32	\$580.00	\$203.00
10.509.11.0090.0221.201.3150.0	Gifted & Talented Medicare	EXPENDITURE	\$58.00	\$36.20	\$58.00	\$0.00
10.509.11.0090.0221.414.0000.0	Security Duty Medicare	EXPENDITURE	\$0.00	\$9.03	\$0.00	\$0.00
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PERA	EXPENDITURE	\$5,564.00	\$6,600.93	\$8,560.00	\$2,996.00
10.509.11.0090.0230.201.3150.0	Gifted & Talented PERA	EXPENDITURE	\$856.00	\$534.20	\$856.00	\$0.00
10.509.11.0090.0230.414.0000.0	Security Duty PERA	EXPENDITURE	\$0.00	\$133.38	\$0.00	\$0.00
10.509.11.0090.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.69	\$0.00	\$0.00
10.509.11.0090.0251.201.3150.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$307.24	\$0.00	\$0.00
10.509.11.0090.0580.201.0000.0	DIST TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$15,000.00	\$21,563.36	\$25,000.00	\$10,000.00
10.509.11.0090.0690.000.0000.0	DIST WIDE TESTING	EXPENDITURE	\$15,000.00	\$11,155.10	\$15,000.00	\$0.00
10.509.11.0090.0735.000.0000.0	FURNITURE REPLACEMENT	EXPENDITURE	\$5,000.00	\$1,334.37	\$5,000.00	\$0.00
10.509.11.2213.0110.201.3140.0	ELPA INST SALARY	EXPENDITURE	\$500.00	\$100.00	\$500.00	\$0.00
10.509.11.2213.0150.358.3140.0	ELPA Translation Services	EXPENDITURE	\$4,500.00	\$0.00	\$4,500.00	\$0.00
10.509.11.2213.0221.000.3140.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.2213.0221.201.3140.0	ELPA INST MEDICARE	EXPENDITURE	\$65.00	\$331.17	\$65.00	\$0.00
10.509.11.2213.0221.358.3140.0	ELPA Translation Services Medicare	EXPENDITURE	\$65.00	\$0.00	\$65.00	\$0.00
10.509.11.2213.0230.201.3140.0	ELPA INST PERA	EXPENDITURE	\$0.00	\$90.95	\$0.00	\$0.00
10.509.11.2213.0230.358.3140.0	ELPA Translation Services PERA	EXPENDITURE	\$963.00	\$0.00	\$963.00	\$0.00
10.509.11.2213.0320.000.3140.0	ELPA IMP INSTRUCTION	EXPENDITURE	\$4,794.00	\$0.00	\$4,794.00	\$0.00
10.509.11.2213.0580.000.3140.0	ELPA Instructional Travel	EXPENDITURE	\$1,300.00	\$0.00	\$1,300.00	\$0.00
10.509.11.2213.0610.000.3140.0	ELPA INST SUPPLIES	EXPENDITURE	\$16,999.00	\$0.00	\$16,999.00	\$0.00
10.509.12.1780.0561.000.3130.0	BOCS SP ED SHARED COST	EXPENDITURE	\$21,622.00	\$21,426.60	\$21,622.00	\$0.00
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDANCE SALARY	EXPENDITURE	\$41,068.00	\$0.00	\$41,068.00	\$0.00
10.509.22.2122.0110.211.0000.0	PK-12 COUNSELOR SALARY	EXPENDITURE	\$11,250.00	\$0.00	\$11,250.00	\$0.00
10.509.22.2122.0212.103.0000.0	Director of Guidance AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0212.107.0000.0	DIRECTOR OF GUIDANCE AD&D LIFE INS	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00
10.509.22.2122.0212.211.0000.0	PK-12 COUSELOR AD7D LIFE INS BENEFIT	EXPENDITURE	\$11.00	\$0.00	\$11.00	\$0.00
10.509.22.2122.0221.103.0000.0	Director of Guidance Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0221.107.0000.0	DIRECTOR OF GUIDANCE MEDICARE	EXPENDITURE	\$595.00	\$0.00	\$595.00	\$0.00
10.509.22.2122.0221.211.0000.0	PK-12 COUNSELOR MEDICARE	EXPENDITURE	\$163.00	\$0.00	\$163.00	\$0.00
10.509.22.2122.0230.103.0000.0	Director of Guidance PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0230.107.0000.0	DIRECTOR OF GUIDANCE PERA	EXPENDITURE	\$8,789.00	\$0.00	\$8,789.00	\$0.00
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PERA	EXPENDITURE	\$2,408.00	\$0.00	\$2,408.00	\$0.00
10.509.22.2122.0251.103.0000.0	Director of Guidance Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0251.107.0000.0	DIRECTOR OF GUIDANCE HEALTH INSURANCE	EXPENDITURE	\$8,532.00	\$0.00	\$8,532.00	\$0.00
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALARY	EXPENDITURE	\$37,817.00	\$0.00	\$37,817.00	\$0.00
10.509.22.2134.0150.233.0000.2	MIGRANT SCHOOL NURSE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2134.0150.233.9003.0	MEDICAID STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2134.0212.233.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00
10.509.22.2134.0221.233.0000.0	SCHOOL NURSE MEDICARE	EXPENDITURE	\$530.00	\$0.00	\$530.00	\$0.00
10.509.22.2134.0230.233.0000.0	SCHOOL NURSE PERA	EXPENDITURE	\$8,093.00	\$0.00	\$8,093.00	\$0.00
10.509.22.2134.0251.233.0000.0	SCHOOL NURSE HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$0.00	\$8,532.00	\$0.00
10.509.22.2134.0580.000.0000.0	Nurse travel/registration	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00
10.509.22.2134.0610.000.0000.0	HEALTH SUPPLIES	EXPENDITURE	\$4,100.00	\$1,914.45	\$4,100.00	\$0.00
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVE/TRAINING	EXPENDITURE	\$15,000.00	\$13,763.59	\$15,000.00	\$0.00
10.509.22.2210.0640.000.0000.0	DISTRICT TEXTBOOK LINE ITEM	EXPENDITURE	\$15,000.00	\$11,077.34	\$15,000.00	\$0.00
10.509.22.2210.0650.000.0000.0	District Wide Online Textbooks	EXPENDITURE	\$10,000.00	\$2,267.50	\$10,000.00	\$0.00
10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION SALARY	EXPENDITURE	\$61,033.00	\$0.00	\$61,033.00	\$0.00
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$885.00	\$0.00	\$885.00	\$0.00
10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION PERA	EXPENDITURE	\$13,061.00	\$0.00	\$13,061.00	\$0.00

10.509.22.2211.0640.000.0000.0	District Staff Development Textbooks	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00
10.509.22.2211.0810.000.0000.0	DIR OF INST/TCHR COACH MEMBERSHIP/DUES	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
10.509.22.2239.0110.104.0000.0	Recreational Director Salary	EXPENDITURE	\$11,125.00	\$0.00	\$11,125.00	\$0.00
10.509.22.2239.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$0.00	\$23.00	\$0.00
10.509.22.2239.0221.104.0000.0	Recreational Director Medicare	EXPENDITURE	\$161.00	\$0.00	\$161.00	\$0.00
10.509.22.2239.0230.104.0000.0	Recreational Director PERA	EXPENDITURE	\$2,381.00	\$0.00	\$2,381.00	\$0.00
10.509.24.2490.0150.000.0000.0	CRISIS MGMT PLAN DEV STIPEND	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.509.26.2620.0430.000.0000.0	BUILDING REPAIR AND MTCE	EXPENDITURE	\$25,000.00	\$24,473.63	\$25,000.00	\$0.00
10.509.26.2620.0610.000.0000.0	District Wide Custodial Supplies	EXPENDITURE	\$42,000.00	\$36,249.86	\$42,000.00	\$0.00
10.509.28.2839.0110.382.0000.0	DATA PROCESSING SALARY	EXPENDITURE	\$33,778.00	\$33,895.44	\$36,268.00	\$2,490.00
10.509.28.2839.0221.382.0000.0	DATA PROCESSING MEDICARE	EXPENDITURE	\$490.00	\$262.79	\$526.00	\$36.00
10.509.28.2839.0230.382.0000.0	DATA PROCESSING PERA	EXPENDITURE	\$7,228.00	\$3,878.44	\$7,761.00	\$533.00
10.509.33.3300.0110.104.0000.0	ADULT ED SALARIES	EXPENDITURE	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00
10.509.33.3300.0221.104.0000.0	ADULT ED MEDICARE	EXPENDITURE	\$73.00	\$29.00	\$73.00	\$0.00
10.509.33.3300.0230.104.0000.0	ADULT ED PERA	EXPENDITURE	\$1,070.00	\$428.00	\$1,070.00	\$0.00
10.600.00.1700.0591.000.3130.0	Special Ed Shared Costs_BOCES	EXPENDITURE	\$74,364.00	\$73,001.64	\$74,364.00	\$0.00
10.600.11.0090.0340.000.0000.0	COMP MAINT/SUBSC FEES	EXPENDITURE	\$160,000.00	\$145,099.99	\$160,000.00	\$0.00
10.600.11.0090.0430.000.0000.0	INST EQUIPMENT REPAIR	EXPENDITURE	\$2,000.00	\$371.80	\$2,000.00	\$0.00
10.600.11.0090.0431.000.0000.0	COMP/NETWORK MAINTENANCE	EXPENDITURE	\$5,000.00	\$613.17	\$5,000.00	\$0.00
10.600.11.0090.0610.000.0000.0	TECHNOLOGY SUPPLY EXPENSE	EXPENDITURE	\$16,000.00	\$9,258.93	\$16,000.00	\$0.00
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insurance Reserve	EXPENDITURE	\$13,500.00	\$6,450.76	\$13,500.00	\$0.00
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPMENT EXPE	EXPENDITURE	\$175,000.00	\$83,798.00	\$175,000.00	\$0.00
10.600.21.2850.0528.000.0000.0	STUDENT INSURANCE	EXPENDITURE	\$1,500.00	\$898.20	\$1,500.00	\$0.00
10.600.22.2225.0110.380.0000.0	COMPUTER TECH SALARY	EXPENDITURE	\$50,000.00	\$19,170.00	\$50,000.00	\$0.00
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D Life Ins Benefit	EXPENDITURE	\$7.60	\$0.00	\$7.60	\$0.00
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$725.00	\$213.37	\$725.00	\$0.00
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$10,700.00	\$2,073.49	\$10,700.00	\$0.00
10.600.22.2225.0251.380.0000.0	Computer Tech Health Benefit	EXPENDITURE	\$0.00	\$102.30	\$0.00	\$0.00
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$30,000.00	\$24,102.98	\$30,000.00	\$0.00
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCENTIVE	EXPENDITURE	\$5,770.00	\$0.00	\$5,770.00	\$0.00
10.600.23.2311.0580.001.0000.0	BOE APPROVED STUDENT TRAVEL_REG	EXPENDITURE	\$2,000.00	\$693.09	\$2,000.00	\$0.00
10.600.23.2314.0312.000.0000.0	ELECTION COST	EXPENDITURE	\$10,000.00	\$0.00	\$3,000.00	(\$7,000.00)
10.600.23.2315.0331.000.0000.0	LEGAL SERVICES	EXPENDITURE	\$25,000.00	\$9,084.00	\$25,000.00	\$0.00
10.600.23.2316.0311.000.0000.0	TREASURER FEES	EXPENDITURE	\$2,000.00	\$106.46	\$2,000.00	\$0.00
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$33,495.00	\$35,675.00	\$35,675.00	\$2,180.00
10.600.23.2318.0150.201.0000.0	Staff Bonus	EXPENDITURE	\$135,000.00	\$108,000.00	\$108,000.00	(\$27,000.00)
10.600.23.2318.0221.201.0000.0	Staff Bonus Medicare	EXPENDITURE	\$1,958.00	\$1,566.72	\$1,567.00	(\$391.00)
10.600.23.2320.0320.000.0000.0	ADMIN STAFF DEVELOP/TRAINING	EXPENDITURE	\$55,000.00	\$0.00	\$55,000.00	\$0.00
10.600.23.2320.0580.000.0000.0	ADMIN TRAVEL/REGISTRATION/CONF FEES	EXPENDITURE	\$29,000.00	\$10,325.83	\$29,000.00	\$0.00
10.600.23.2320.0810.000.0000.0	ADMIN MEMBERSHIP DUES	EXPENDITURE	\$1,400.00	\$1,635.00	\$1,400.00	\$0.00
10.600.23.2321.0110.101.0000.0	SUPERINTENDENT/INTERIM SUPER SALARY	EXPENDITURE	\$131,644.00	\$141,327.00	\$151,219.00	\$19,575.00
10.600.23.2321.0110.506.0000.0	ADMIN OFFICE ASST SAL	EXPENDITURE	\$38,154.00	\$38,154.00	\$40,825.00	\$2,671.00
10.600.23.2321.0212.101.0000.0	Superintendent AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$22.80	\$41.00	\$0.00
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$22.80	\$41.00	\$0.00
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT MEDICARE	EXPENDITURE	\$1,909.00	\$1,001.52	\$2,193.00	\$284.00
10.600.23.2321.0221.506.0000.0	ADMIN OFFICE ASST MEDICARE	EXPENDITURE	\$553.00	\$276.60	\$592.00	\$39.00
10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PERA	EXPENDITURE	\$28,172.00	\$14,781.42	\$32,361.00	\$4,189.00
10.600.23.2321.0230.506.0000.0	ADMIN OFFICE ASST PERA	EXPENDITURE	\$8,165.00	\$4,082.46	\$8,737.00	\$572.00
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEALTH BENEFIT	EXPENDITURE	\$20,087.00	\$10,058.61	\$20,087.00	\$0.00
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$8,532.00	\$4,266.48	\$8,532.00	\$0.00
10.600.23.2321.0292.101.0000.0	SUPT MILEAGE STIPEND	EXPENDITURE	\$6,500.00	\$6,000.00	\$6,500.00	\$0.00
10.600.23.2321.0110.502.0000.0	ASSISTANT TO SUPERINTENDENT	EXPENDITURE	\$0.00	\$0.00	\$45,000.00	\$45,000.00
10.600.23.2321.0212.502.0000.0	ASSISTANT TO SUPERINTENDENT AD&D	EXPENDITURE	\$0.00	\$0.00	\$41.00	\$41.00
10.600.23.2321.0221.502.0000.0	ASSISTANT TO SUPERINTENDENT MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$653.00	\$653.00

10.600.23.2321.0251.502.0000.0	ASSISTANT TO SUPERINTENDENT HEALTH CARE	EXPENDITURE	\$0.00	\$0.00	\$8,532.00	\$8,532.00
10.600.23.2321.0110.502.0000.0	ASSISTANT TO SUPERINTENDENT PERA	EXPENDITURE	\$0.00	\$0.00	\$9,630.00	\$9,630.00
10.600.23.2321.0390.000.0000.0	ADMIN OTHER/FINGERPRINTIN	EXPENDITURE	\$15,000.00	\$12,317.54	\$15,000.00	\$0.00
10.600.23.2321.0532.000.0000.0	POSTAGE METER RENT	EXPENDITURE	\$1,200.00	\$1,299.25	\$1,300.00	\$100.00
10.600.23.2321.0533.000.0000.0	ADMINISTRATION STAMPS	EXPENDITURE	\$8,000.00	\$7,000.00	\$12,000.00	\$4,000.00
10.600.23.2321.0540.000.0000.0	BOARD OF ED ADVERTISING	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPLIES	EXPENDITURE	\$6,000.00	\$6,849.74	\$7,500.00	\$1,500.00
10.600.23.2321.0611.000.0000.0	ADMIN COPIER SUPPLIES	EXPENDITURE	\$1,530.00	\$1,669.60	\$2,000.00	\$470.00
10.600.23.2321.0810.000.0000.0	Superintendent Membership Fees	EXPENDITURE	\$1,696.00	\$0.00	\$1,696.00	\$0.00
10.600.23.2321.0890.000.0000.0	Admin Office Other Expense	EXPENDITURE	\$8,818.00	\$1,573.88	\$8,818.00	\$0.00
10.600.23.2322.0110.108.0000.0	Recreation Director Salary	EXPENDITURE	\$0.00	\$14,093.33	\$14,093.00	\$14,093.00
10.600.23.2322.0221.108.0000.0	Recreation Director Medicare	EXPENDITURE	\$0.00	\$85.93	\$204.00	\$204.00
10.600.23.2322.0230.108.0000.0	Recreation Director PERA	EXPENDITURE	\$0.00	\$1,268.33	\$3,016.00	\$3,016.00
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENTS	EXPENDITURE	\$4,500.00	\$595.25	\$4,500.00	\$0.00
10.600.23.2620.0522.000.0000.0	PROPERTY/LIABILITY INSURA	EXPENDITURE	\$131,429.00	\$131,429.00	\$131,429.00	\$0.00
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INSURAN	EXPENDITURE	\$16,657.00	\$16,657.00	\$16,657.00	\$0.00
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SALARY	EXPENDITURE	\$65,293.00	\$68,363.00	\$73,148.00	\$7,855.00
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST SALARY	EXPENDITURE	\$66,453.00	\$71,105.00	\$71,105.00	\$4,652.00
10.600.25.2510.0212.103.0000.0	Finance Director AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$0.00	\$0.00	(\$41.00)
10.600.25.2510.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$45.60	\$41.00	\$0.00
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$947.00	\$578.23	\$1,061.00	\$114.00
10.600.25.2510.0221.506.0000.0	BUSINESS OFFICE ASST MEDICARE	EXPENDITURE	\$956.00	\$1,022.78	\$1,031.00	\$75.00
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PERA	EXPENDITURE	\$13,972.00	\$8,533.98	\$15,654.00	\$1,682.00
10.600.25.2510.0230.506.0000.0	BUSINESS OFFICE ASST PERA	EXPENDITURE	\$14,221.00	\$15,094.58	\$15,216.00	\$995.00
10.600.25.2510.0251.103.0000.0	FINANCE DIRECTOR HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$0.00	\$8,532.00	\$0.00
10.600.25.2510.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$8,532.00	\$8,532.96	\$8,532.00	\$0.00
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$800.00	\$500.00	\$800.00	\$0.00
10.600.25.2510.0314.000.0000.0	PAYING AGENT FEES	EXPENDITURE	\$0.00	\$250.00	\$250.00	\$250.00
10.600.26.2620.0411.010.0000.0	DISTRICT HOME WATER/SEWER	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
10.600.26.2620.0421.000.0000.0	TRASH SERVICE	EXPENDITURE	\$20,100.00	\$21,898.40	\$22,000.00	\$1,900.00
10.600.26.2620.0421.010.0000.0	DISTRICT HOME TRASH SERVICES	EXPENDITURE	\$216.00	\$0.00	\$216.00	\$0.00
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEMENT	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$5,000.00	\$4,434.48	\$5,000.00	\$0.00
10.600.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$19,000.00	\$19,210.08	\$19,500.00	\$500.00
10.600.26.2620.0581.000.0000.0	CUSTOD/TRANS TRAVEL	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00
10.600.26.2620.0610.000.0000.0	GENERAL SUPPLIES	EXPENDITURE	\$1,800.00	\$0.00	\$1,800.00	\$0.00
10.600.26.2630.0430.000.0000.0	GROUPS PURCHASED REPAIRS	EXPENDITURE	\$12,000.00	\$3,453.89	\$12,000.00	\$0.00
10.600.26.2630.0610.000.0000.0	GROUPS CUSTODIAL SUPPLIE	EXPENDITURE	\$6,000.00	\$6,452.36	\$6,500.00	\$500.00
10.600.26.2630.0615.000.0000.0	GROUPS MAINT/REP SUPPLY	EXPENDITURE	\$5,500.00	\$3,017.96	\$5,500.00	\$0.00
10.600.26.2630.0616.000.0000.0	PK-12 BUILDING IMPROVEMENT	EXPENDITURE	\$2,200.00	\$0.00	\$2,200.00	\$0.00
10.600.26.2630.0622.000.0000.0	TRAFFIC FLASHER ELECTRICITY	EXPENDITURE	\$0.00	\$54.36	\$0.00	\$0.00
10.600.26.2630.0730.000.0000.0	GROUPS EQUIPMENT	EXPENDITURE	\$27,828.00	\$0.00	\$27,828.00	\$0.00
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPAIR	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.600.26.2640.0730.000.0000.0	NON-INSTRUCTION EQUIPMENT	EXPENDITURE	\$18,786.00	\$0.00	\$18,786.00	\$0.00
10.600.28.2800.0430.000.0000.0	COPIER MAINTENANCE	EXPENDITURE	\$39,735.00	\$34,649.63	\$34,650.00	(\$5,085.00)
10.600.28.2832.0540.000.0000.0	RECRUITMENT	EXPENDITURE	\$37,000.00	\$16,189.33	\$37,000.00	\$0.00
10.600.28.2839.0251.201.0000.0	All Staff Health Insurance Expense	EXPENDITURE	\$0.00	\$15,927.82	\$15,928.00	\$15,928.00
10.600.28.2841.0110.104.0000.0	DIRECTOR OF TECHNOLOGY SALARY	EXPENDITURE	\$98,250.00	\$104,860.00	\$112,200.00	\$13,950.00
10.600.28.2841.0212.104.0000.0	DIRECTOR OF TECHNOLOGY LIFE INS	EXPENDITURE	\$41.00	\$22.46	\$41.00	\$0.00
10.600.28.2841.0221.104.0000.0	DIRECTOR OF TECHNOLOGY MEDICARE	EXPENDITURE	\$1,425.00	\$710.52	\$1,627.00	\$202.00
10.600.28.2841.0230.104.0000.0	DIRECTOR OF TECHNOLOGY PERA	EXPENDITURE	\$21,026.00	\$10,486.02	\$24,011.00	\$2,985.00
10.600.28.2841.0251.104.0000.0	DIRECTOR OF TECHNOLOGY HEALTH CARE	EXPENDITURE	\$0.00	\$2,780.88	\$8,532.00	\$8,532.00
10.600.28.2845.0110.380.0000.0	TECHNOLOGY SALARY	EXPENDITURE	\$92,000.00	\$98,440.00	\$105,331.00	\$13,331.00
10.600.28.2845.0212.380.0000.0	TECHNOLOGY LIFE INSURANCE	EXPENDITURE	\$92.00	\$45.60	\$92.00	\$0.00

10.600.28.2845.0221.380.0000.0	TECHNOLOGY MEDICARE	EXPENDITURE	\$1,334.00	\$658.56	\$1,527.00	\$193.00
10.600.28.2845.0230.380.0000.0	TECHNOLOGY PERA	EXPENDITURE	\$19,688.00	\$9,719.04	\$22,541.00	\$2,853.00
10.600.28.2845.0251.380.0000.0	TECHNOLOGY HEALTH CARE	EXPENDITURE	\$17,064.00	\$8,305.32	\$17,064.00	\$0.00
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SALARY	EXPENDITURE	\$68,257.00	\$57,940.00	\$61,996.00	(\$6,261.00)
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$152,500.00	\$200,884.04	\$182,320.00	\$29,820.00
10.710.26.2610.0212.357.0000.0	Custodian Dir AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$22.80	\$41.00	\$0.00
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$246.00	\$114.00	\$205.00	(\$41.00)
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$990.00	\$416.58	\$899.00	(\$91.00)
10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICARE	EXPENDITURE	\$2,211.00	\$1,327.19	\$2,644.00	\$433.00
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PERA	EXPENDITURE	\$14,607.00	\$6,148.20	\$13,267.00	(\$1,340.00)
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$32,635.00	\$19,587.86	\$41,660.00	\$9,025.00
10.710.26.2610.0251.357.0000.0	Custodian Director Health Benefit	EXPENDITURE	\$8,532.00	\$4,266.48	\$8,532.00	\$0.00
10.710.26.2610.0251.608.0000.0	Custodian Health Benefit	EXPENDITURE	\$46,926.00	\$21,332.40	\$46,926.00	\$0.00
10.710.26.2620.0120.608.0000.0	SUBSTITUTE CUSTODIAN WAGE	EXPENDITURE	\$40,000.00	\$13,358.56	\$40,000.00	\$0.00
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$580.00	\$193.69	\$580.00	\$0.00
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$8,560.00	\$2,424.55	\$8,560.00	\$0.00
10.710.26.2620.0339.000.0000.0	CLEANING SERVICES	EXPENDITURE	\$16,950.00	\$0.00	\$0.00	(\$16,950.00)
10.710.26.2620.0411.000.0000.0	SANITATION	EXPENDITURE	\$24,000.00	\$0.00	\$24,000.00	\$0.00
10.720.27.2700.0732.000.0000.0	BUSES	EXPENDITURE	\$60,000.00	\$12,995.00	\$12,995.00	(\$47,005.00)
10.720.27.2710.0110.357.0000.0	TRANS SUPERVISOR SALARY	EXPENDITURE	\$54,158.00	\$62,238.00	\$66,595.00	\$12,437.00
10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$74,411.00	\$27,737.71	\$74,411.00	\$0.00
10.720.27.2710.0120.602.0000.0	BUS DRIVER SUB SALARY	EXPENDITURE	\$6,000.00	\$538.93	\$6,000.00	\$0.00
10.720.27.2710.0130.602.0000.0	ACTIVITY BUS DRIVER SALAR	EXPENDITURE	\$20,000.00	\$9,760.84	\$20,000.00	\$0.00
10.720.27.2710.0150.400.0000.0	BUS DRIVER MONITOR WAGES	EXPENDITURE	\$0.00	\$2,760.00	\$0.00	\$0.00
10.720.27.2710.0212.357.0000.0	Transportation Dir AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$22.80	\$41.00	\$0.00
10.720.27.2710.0212.400.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$2.14	\$0.00	\$0.00
10.720.27.2710.0212.602.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$11.40	\$0.00	\$0.00
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$785.00	\$420.87	\$966.00	\$181.00
10.720.27.2710.0221.400.0000.0	BUS DRIVER MONITOR MEDICARE	EXPENDITURE	\$0.00	\$40.00	\$0.00	\$0.00
10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICARE	EXPENDITURE	\$1,079.00	\$415.52	\$1,079.00	\$0.00
10.720.27.2710.0230.357.0000.0	TRANS SUPERVISOR PERA	EXPENDITURE	\$11,590.00	\$5,826.19	\$14,251.00	\$2,661.00
10.720.27.2710.0230.400.0000.0	BUS DRIVER MONITOR PERA	EXPENDITURE	\$0.00	\$590.37	\$0.00	\$0.00
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$15,924.00	\$6,132.53	\$15,924.00	\$0.00
10.720.27.2710.0251.357.0000.0	TRANS SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$4,266.48	\$8,532.00	\$0.00
10.720.27.2710.0251.400.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$400.70	\$0.00	\$0.00
10.720.27.2710.0251.602.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$12,798.00	\$2,133.24	\$12,798.00	\$0.00
10.720.27.2720.0430.000.0000.0	TRANS PURCHASED REPAIRS	EXPENDITURE	\$7,500.00	\$2,111.33	\$7,500.00	\$0.00
10.720.27.2720.0580.000.0000.0	Transportation Dept. Travel/Registration	EXPENDITURE	\$2,900.00	\$461.81	\$2,900.00	\$0.00
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUPPLIES	EXPENDITURE	\$25,000.00	\$27,291.63	\$30,000.00	\$5,000.00
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLIES	EXPENDITURE	\$36,000.00	\$33,614.23	\$40,000.00	\$4,000.00
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUEL	EXPENDITURE	\$56,200.00	\$49,033.38	\$65,000.00	\$8,800.00
10.720.27.2720.0629.000.0000.0	TRANSPORTATION OIL	EXPENDITURE	\$3,900.00	\$500.00	\$1,500.00	(\$2,400.00)
10.720.27.2790.0330.000.0000.0	BUS DRIVER PHYSICALS	EXPENDITURE	\$1,100.00	\$119.47	\$500.00	(\$600.00)
10.720.27.2790.0340.000.0000.0	TRANS CDL FEE	EXPENDITURE	\$100.00	\$100.00	\$100.00	\$0.00
10.720.27.2790.0390.000.0000.0	CSP DRUG TESTING CHARGES	EXPENDITURE	\$950.00	\$825.00	\$950.00	\$0.00
10.800.11.0090.0565.000.0000.0	STUDENT TUITION DETENTION SVCS	EXPENDITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00
10.800.21.2112.0610.000.0000.0	SECURITY EXPENSE	EXPENDITURE	\$61,000.00	\$0.00	\$0.00	(\$61,000.00)
10.800.26.2620.0411.000.0000.0	ALL DISTRICT SEWER WATER	EXPENDITURE	\$35,000.00	\$30,000.00	\$35,000.00	\$0.00
10.800.26.2620.0430.000.0000.0	DISTRICT WIDE BUILDINGS REPAIRS	EXPENDITURE	\$70,000.00	\$0.00	\$70,000.00	\$0.00
10.800.26.2620.0621.000.0000.0	DISTRICT WIDE FACILITIES GAS	EXPENDITURE	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
10.800.26.2620.0622.000.0000.0	DISTRICT WIDE FACILITIES ELECTRICITY	EXPENDITURE	\$96,000.00	\$84,000.00	\$96,000.00	\$0.00
10.800.26.2660.0330.000.0000.0	SRO Purchased Services	EXPENDITURE	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10.800.26.2660.0734.000.0000.0	Security Expense Account	EXPENDITURE	\$15,000.00	\$0.00	\$50,000.00	\$35,000.00
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$8,711.15	\$16,228.00	\$0.00

10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$92,666.00	\$128,555.00	\$128,555.00	\$35,889.00	
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$1,327,557.40	\$0.00	\$90,337.40	(\$1,237,220.00)	
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$269,915.00	\$0.00	\$413,817.00	\$143,902.00	
10.800.90.9322.0840.000.0000.0	SUPERINTENDENT SALARY RESERVE 15-16	EXPENDITURE	\$412,000.00	\$0.00	\$344,822.00	(\$67,178.00)	
10.971.26.2620.0622.000.0000.0	PARK LIGHTS	EXPENDITURE	\$0.00	\$129.00	\$0.00	\$0.00	
10.971.26.2630.0411.000.0000.0	PARK WATER	EXPENDITURE	\$710.00	\$702.00	\$710.00	\$0.00	
10.971.26.2630.0430.000.0000.0	PARK PURCHASED REPAIRS	EXPENDITURE	\$5,200.00	\$200.00	\$5,200.00	\$0.00	
10.971.26.2630.0610.000.0000.0	PARK MAINT/REP SUPPLIES	EXPENDITURE	\$10,400.00	\$2,816.66	\$10,400.00	\$0.00	
10.971.42.4000.0700.000.0000.0	PARK CONSTRUCTION	EXPENDITURE	\$200,000.00	\$0.00	\$2,000,000.00	\$1,800,000.00	
			-\$0.00	\$2,707,935.09	\$0.00	\$0.00	
<b>Preschool Fund (19)</b>							
<b>Account</b>	<b>Description</b>	<b>Account Type</b>	<b>FY2024 Original Budget Amount</b>	<b>FY2024 YTD_01-10-24</b>	<b>FY2024 Revised Budget Amount</b>	<b>Diff from Original Budget</b>	<b>Notes</b>
	BEGINNING FUND BALANCE		-\$157,776.00		-\$167,445.00	(\$9,669.00)	
19.000.00.0000.1310.000.3897.0	UPK Parent Funding Revenue	REVENUE	\$0.00	-\$4,857.40	-\$9,715.00	(\$9,715.00)	
19.000.00.0000.1340.000.3897.0	UPK Funding From Other Agencies			-\$50.58	-\$500.00	(\$500.00)	
19.000.00.0000.3010.000.3897.0	UPK Early Childhood Revenue	REVENUE	\$0.00	-\$216,018.09	-\$318,018.00	(\$318,018.00)	
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN FUND	REVENUE	-\$327,336.00	\$0.00	\$0.00	\$327,336.00	
19.100.11.0010.0110.415.3142.0	CPKP Kindergarten Teacher Aide salary	EXPENDITURE	\$25,364.00	\$0.00	\$0.00	(\$25,364.00)	
19.100.11.0010.0212.415.3142.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$0.00	(\$41.00)	
19.100.11.0010.0221.415.3142.0	CPKP Kindergarten Teacher Aide medicare	EXPENDITURE	\$368.00	\$0.00	\$0.00	(\$368.00)	
19.100.11.0010.0230.415.3142.0	CPKP Kindergarten Teacher Aide PERA	EXPENDITURE	\$5,428.00	\$0.00	\$0.00	(\$5,428.00)	
19.100.11.0010.0251.415.3142.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,532.00	\$0.00	\$0.00	(\$8,532.00)	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$165,638.00	\$190,413.77	\$105,081.00	(\$60,557.00)	Total Salary + Encumbrances, however Sep-
19.101.11.0040.0212.104.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$9.00	\$0.00	\$0.00	(\$9.00)	
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$287.00	\$26.60	\$114.00	(\$173.00)	Nov paid from Sustainability Grant
19.101.11.0040.0221.201.3141.0	PRE-SCH TEACHER MEDICARE	EXPENDITURE	\$2,402.00	\$401.70	\$1,523.00	(\$879.00)	
19.101.11.0040.0230.201.3141.0	PRE-SCHOOL TEACHER PERA	EXPENDITURE	\$35,447.00	\$5,928.50	\$23,129.00	(\$12,318.00)	
19.101.11.0040.0251.201.3141.0	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$59,724.00	\$2,844.32	\$10,666.00	(\$49,058.00)	
19.101.11.0040.0110.201.3897.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$80,096.00	\$80,096.00	
19.101.11.0040.0212.201.3897.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$114.00	\$114.00	
19.101.11.0040.0221.201.3897.0	PRE-SCH TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$1,161.00	\$1,161.00	
19.101.11.0040.0230.201.3897.0	PRE-SCHOOL TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$17,141.00	\$17,141.00	
19.101.11.0040.0251.201.3897.0	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$10,666.00	\$10,666.00	
19.101.11.0040.0430.000.3141.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE	\$2,000.00	\$4,413.50	\$4,414.00	\$2,414.00	
19.101.11.0040.0581.000.3141.0	PRESCHOOL TRAVEL AND MEALS	EXPENDITURE	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	
19.101.11.0040.0610.000.0010.0	SCHL READY GRANT- PRE-K SUPPLIES	EXPENDITURE	\$0.00	\$27.00	\$27.00	\$27.00	
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$15,000.00	\$9,435.77	\$9,436.00	(\$5,564.00)	
19.101.11.0040.0629.000.3141.0	PRESCHOOL OTHER EXPENSE	EXPENDITURE	\$750.00	\$0.00	\$0.00	(\$750.00)	
19.101.11.0040.0730.000.3141.0	PRE-SCHOOL EQUIPMENT	EXPENDITURE	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	
19.101.11.2620.0411.000.3141.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0430.000.3897.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0581.000.3897.0	PRESCHOOL TRAVEL AND MEALS	EXPENDITURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
19.101.11.0040.0610.000.3897.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
19.101.11.0040.0629.000.3897.0	PRESCHOOL OTHER EXPENSE	EXPENDITURE	\$0.00	\$0.00	\$750.00	\$750.00	
19.101.11.0040.0730.000.3897.0	PRE-SCHOOL EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$6,500.00	\$6,500.00	
19.101.11.2620.0411.000.3142.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$900.00	\$0.00	\$0.00	(\$900.00)	
19.101.21.2134.0110.233.3141.0	Preschool Nurse Salary	EXPENDITURE	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	
19.101.21.2134.0110.233.3897.0	UPK Program Nurse Salary	EXPENDITURE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
19.101.21.2134.0212.233.3897.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$2.88	\$0.00	\$0.00	
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medicare	EXPENDITURE	\$145.00	\$0.00	\$0.00	(\$145.00)	
19.101.21.2134.0221.233.3897.0	UPK Program Nurse Medicare	EXPENDITURE	\$0.00	\$51.92	\$145.00	\$145.00	
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$2,140.00	\$0.00	\$0.00	(\$2,140.00)	
19.101.21.2134.0230.233.3897.0	UPK Program Nurse PERA	EXPENDITURE	\$0.00	\$766.00	\$2,140.00	\$2,140.00	
19.101.21.2134.0251.233.3897.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$546.73	\$0.00	\$0.00	

19.101.22.2239.0110.104.3141.0	PRESCHOOL DIRECTOR SALARY	EXPENDITURE	\$29,319.00	\$30,702.50	\$19,801.00	(\$9,518.00)	Includes Total Salary+Encumbrances; however,
19.101.22.2239.0212.104.3141.0	PRESCHOOL DIRECTOR LIFE INSURANCE	EXPENDITURE	\$43.00	\$7.60	\$15.00	(\$28.00)	Sep-Nov paid through Sustainability Grant
19.101.22.2239.0221.104.3141.0	PRESCHOOL DIRECTOR MEDICARE	EXPENDITURE	\$570.00	\$138.68	\$287.00	(\$283.00)	
19.101.22.2239.0230.104.3141.0	PRESCHOOL DIRECTOR PERA	EXPENDITURE	\$6,274.00	\$2,046.84	\$4,237.00	(\$2,037.00)	
19.101.22.2239.0251.104.3141.0	PRESCHOOL DIRECTOR HEALTH CARE	EXPENDITURE	\$4,266.00	\$1,422.16	\$2,844.00	(\$1,422.00)	
19.101.22.2239.0110.104.3897.0	PRESCHOOL DIRECTOR SALARY	EXPENDITURE	\$0.00	\$0.00	\$10,236.00	\$10,236.00	
19.101.22.2239.0212.104.3897.0	PRESCHOOL DIRECTOR LIFE INSURANCE	EXPENDITURE	\$0.00	\$0.00	\$8.00	\$8.00	
19.101.22.2239.0221.104.3897.0	PRESCHOOL DIRECTOR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$149.00	\$149.00	
19.101.22.2239.0230.104.3897.0	PRESCHOOL DIRECTOR PERA	EXPENDITURE	\$0.00	\$0.00	\$2,191.00	\$2,191.00	
19.101.22.2239.0251.104.3897.0	PRESCHOOL DIRECTOR HEALTH CARE	EXPENDITURE	\$0.00	\$0.00	\$1,422.00	\$1,422.00	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewer Costs	EXPENDITURE	\$1,500.00	\$2,052.00	\$2,052.00	\$552.00	
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchased Repairs	EXPENDITURE	\$7,595.00	\$0.00	\$7,595.00	\$0.00	
19.101.26.2620.0610.000.0000.0	Pre-School Custodial Supplies	EXPENDITURE	\$700.00	\$500.00	\$500.00	(\$200.00)	
19.101.26.2620.0622.000.3141.0	Preschool Electricity Costs	EXPENDITURE	\$8,100.00	\$6,600.00	\$6,600.00	(\$1,500.00)	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewer Costs	EXPENDITURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchased Repairs	EXPENDITURE	\$0.00	\$0.00	\$7,595.00	\$7,595.00	
19.101.26.2620.0610.000.0000.0	Pre-School Custodial Supplies	EXPENDITURE	\$0.00	\$0.00	\$200.00	\$200.00	
19.101.26.2620.0622.000.3141.0	Preschool Electricity Costs	EXPENDITURE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$28,992.00	\$0.00	\$0.00	(\$28,992.00)	
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$0.00	(\$41.00)	
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$420.00	\$0.00	\$0.00	(\$420.00)	
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$6,204.00	\$0.00	\$0.00	(\$6,204.00)	
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$8,432.00	\$0.00	\$0.00	(\$8,432.00)	
19.710.26.2610.0110.608.3897.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$0.00	\$0.00	\$32,626.00	\$32,626.00	
19.710.26.2610.0212.608.3897.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$41.00	\$41.00	
19.710.26.2610.0221.608.3897.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$473.00	\$473.00	
19.710.26.2610.0230.608.3897.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$0.00	\$0.00	\$6,982.00	\$6,982.00	
19.710.26.2610.0251.608.3897.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$8,432.00	\$8,432.00	
19.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$40,981.00	\$0.00	\$87,789.00	\$46,808.00	
			\$0.00	\$47,402.40	\$0.00	\$0.00	
<b>Food Service Fund (21)</b>							
<b>Account</b>	<b>Description</b>	<b>Account Type</b>	<b>FY2024 Original Budget Amount</b>	<b>FY2024 YTD_01-10-24</b>	<b>FY2024 Revised Budget Amount</b>	<b>Diff from Original Budget</b>	<b>Notes</b>
	BEGINNING FUND BALANCE		-\$(\$160,000.00)		-\$(\$225,477.00)	(\$65,477.00)	
21.000.00.0000.1610.000.4555.0	STUDENT LUNCH REV_2ND PLATES	REVENUE	-\$(\$500.00)	-\$(\$195.10)	-\$(\$500.00)	\$0.00	
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	-\$(\$13,000.00)	-\$(\$4,908.60)	-\$(\$13,000.00)	\$0.00	
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	-\$(\$6,575.00)	-\$(\$21.80)	-\$(\$6,575.00)	\$0.00	
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	-\$(\$3,260.00)	-\$(\$3,135.07)	-\$(\$3,260.00)	\$0.00	
21.000.00.0000.3000.000.3162.0	HSMA Lunch Revenue	REVENUE	\$0.00	-\$(\$4,376.70)	-\$(\$8,753.00)	(\$8,753.00)	
21.000.00.0000.3000.000.3163.0	HSMA Breakfast Revenue	REVENUE	\$0.00	-\$(\$3,972.60)	-\$(\$7,945.00)	(\$7,945.00)	
21.000.00.0000.3000.000.6032.0	USDA Foods Delivery Reimbursement	REVENUE	-\$(\$5,000.00)	\$0.00	-\$(\$5,000.00)	\$0.00	
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	-\$(\$139,927.00)	-\$(\$44,245.83)	-\$(\$139,927.00)	\$0.00	
21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	-\$(\$345,778.00)	-\$(\$116,710.38)	-\$(\$345,778.00)	\$0.00	
21.000.00.0000.4000.000.4559.0	SFSP Revenue	REVENUE	-\$(\$16,268.00)	\$0.00	-\$(\$16,268.00)	\$0.00	
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	-\$(\$16,000.00)	\$0.00	\$0.00	\$16,000.00	
21.000.00.0000.4000.000.4649.0	Food Svc P-EBT Grant Revenue	REVENUE	-\$(\$2,500.00)	-\$(\$628.00)	-\$(\$2,500.00)	\$0.00	
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$15,103.00	\$15,754.64	\$16,857.00	\$1,754.00	
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$43,798.00	\$47,263.80	\$50,572.00	\$6,774.00	
21.740.31.3110.0150.104.4649.0	PEBT Stipend	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$21.00	\$9.50	\$21.00	\$0.00	
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$20.00	\$28.50	\$29.00	\$9.00	
21.740.31.3110.0221.104.4649.0	PEBT Medicare	EXPENDITURE	\$0.00	\$0.00	\$36.00	\$36.00	
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$219.00	\$77.43	\$244.00	\$25.00	
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$635.00	\$232.30	\$733.00	\$98.00	
21.740.31.3110.0230.104.4649.0	PEBT PERA	EXPENDITURE	\$0.00	\$0.00	\$535.00	\$535.00	



21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$3,232.00	\$1,142.81	\$3,607.00	\$375.00	
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$9,373.00	\$3,428.39	\$10,822.00	\$1,449.00	
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$2,133.00	\$1,777.75	\$2,133.00	\$0.00	
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$6,399.00	\$5,333.05	\$6,399.00	\$0.00	
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$32,052.00	\$36,483.80	\$39,038.00	\$6,986.00	
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$97,078.00	\$115,353.86	\$123,429.00	\$26,351.00	
21.740.31.3120.0110.607.4559.0	SFSP COOK SALARY	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
21.740.31.3120.0120.607.4555.0	FOOD SERVICE LUNCH SUB SALARY	EXPENDITURE	\$0.00	\$810.40	\$3,000.00	\$3,000.00	
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$144.00	\$35.15	\$144.00	\$0.00	
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$143.00	\$105.45	\$143.00	\$0.00	
21.740.31.3120.0221.607.4553.0	BREAKFAST COOK MEDICARE	EXPENDITURE	\$465.00	\$258.36	\$566.00	\$101.00	
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$1,408.00	\$871.81	\$1,790.00	\$382.00	
21.740.31.3120.0221.607.4559.0	SFSP COOK MEDICARE	EXPENDITURE	\$145.00	\$0.00	\$145.00	\$0.00	
21.740.31.3120.0230.607.4553.0	BREAKFAST COOK PERA	EXPENDITURE	\$6,859.00	\$3,812.88	\$8,354.00	\$1,495.00	
21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$20,775.00	\$12,866.85	\$26,414.00	\$5,639.00	
21.740.31.3120.0230.607.4559.0	SFSP COOK PERA	EXPENDITURE	\$2,140.00	\$0.00	\$2,140.00	\$0.00	
21.740.31.3120.0251.607.4553.0	BREAKFAST COOK HEALTH BENEFITS	EXPENDITURE	\$12,442.00	\$6,222.00	\$12,442.00	\$0.00	
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$37,328.00	\$18,665.80	\$37,328.00	\$0.00	
21.740.31.3120.0430.000.4553.0	BRKFST REPAIRS	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
21.740.31.3120.0430.000.4555.0	LUNCH REPAIRS	EXPENDITURE	\$2,500.00	\$668.32	\$2,500.00	\$0.00	
21.740.31.3120.0580.000.4553.0	Food Service travel/registration- breakfast	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	
21.740.31.3120.0580.000.4555.0	Food Service travel/registration- lunch	EXPENDITURE	\$500.00	\$78.60	\$500.00	\$0.00	
21.740.31.3120.0630.000.4553.0	BRKFST FOOD	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
21.740.31.3120.0630.000.4555.0	LUNCH FOOD	EXPENDITURE	\$225,000.00	\$220,276.76	\$245,000.00	\$20,000.00	
21.740.31.3120.0630.000.4559.0	SFSP FOOD	EXPENDITURE	\$5,000.00	\$0.00	\$10,666.00	\$5,666.00	
21.740.31.3120.0630.000.6555.0	SCA Food Purchases	EXPENDITURE	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	
21.740.31.3120.0632.000.4553.0	BRKFST COMMOD ADMIN	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
21.740.31.3120.0632.000.4555.0	LUNCH COMMOD ADMIN	EXPENDITURE	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
21.740.31.3120.0633.000.0550.0	COMMODITIES EXPENDED	EXPENDITURE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	
21.740.31.3120.0634.000.4553.0	BRKFST MILK	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$45,000.00	\$40,200.00	\$45,000.00	\$0.00	
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$1,092.00	\$0.00	\$1,092.00	\$0.00	
21.740.31.3120.0634.000.6555.0	SCA Milk	EXPENDITURE	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	
21.740.31.3120.0690.000.4553.0	BRKFST NON-FOOD	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$33,000.00	\$38,116.87	\$45,000.00	\$12,000.00	
21.740.31.3120.0690.000.4559.0	SFSP NON-FOOD	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
21.740.31.3120.0735.000.4555.0	Food Svc Non Capital Equip_Lunch	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
21.740.31.3120.0740.000.0000.0	FOOD SERVICE DEPRECIATION	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0890.000.0000.0	OTHER FOOD SERVICE EXPENSE	EXPENDITURE	\$0.00	\$156.60	\$500.00	\$500.00	
21.740.31.3130.0632.000.4553.0	BRKFST COMMOD FREIGHT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3130.0632.000.4555.0	LUNCH COMMOD FREIGHT	EXPENDITURE	\$250.00	\$0.00	\$250.00	\$0.00	
21.740.31.3130.0869.000.0000.0	Food Service Fund Indirect Costs	EXPENDITURE	\$35,404.00	\$0.00	\$35,404.00	\$0.00	
			\$0.00	\$393,337.60	\$0.00	\$0.00	

Special Revenue Pupil Activity Fund (23)							
Account	Description	Account Type	FY2024 Original Budget Amount	FY2024 YTD_01-10-24	FY2024 Revised Budget Amount	Diff from Original Budget	Notes
	BEGINNING FUND BALANCE		-\$148,368.00		-\$149,424.00	(\$1,056.00)	
23.000.00.0000.1710.000.0000.0	A F GATE RECEIPTS	REVENUE	-\$40,000.00	-\$8,001.00	-\$40,000.00	\$0.00	
23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	-\$9,112.00	-\$1,500.00	-\$9,112.00	\$0.00	
23.000.00.0000.1790.997.0000.0	Triathlon Revenue	REVENUE	\$0.00	-\$2,523.34	-\$2,523.00	(\$2,523.00)	
23.000.00.0000.1840.000.0000.0	PICS Revenue	REVENUE	\$0.00	-\$250.00	-\$250.00	(\$250.00)	
23.000.00.0000.5210.000.0000.0	ACTIV SUBSIDY--GEN FUND	REVENUE	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	
23.100.00.0000.1750.041.0000.0	Elem Student Council Revenue	REVENUE	-\$700.00	\$0.00	-\$700.00	\$0.00	
23.100.00.0000.1750.042.0000.0	ELEM Student Council Special Project	REVENUE	-\$1,229.00	\$0.00	-\$1,229.00	\$0.00	
23.100.00.0000.1750.082.0000.0	ELEM Sunshine Club Revenue	REVENUE	-\$445.00	-\$915.00	-\$915.00	(\$470.00)	

23.100.00.0000.1750.090.0000.0	ELEM Honor Choir Revenue	REVENUE	-\$82.00	\$0.00	-\$82.00	\$0.00
23.100.00.0000.1750.936.0000.0	Elem National Honor Society Revenue	REVENUE	-\$627.00	\$0.00	-\$627.00	\$0.00
23.100.00.0000.1790.912.0000.0	ELEM Music Activity Revenue	REVENUE	-\$9.00	-\$797.66	-\$798.00	(\$789.00)
23.100.00.0000.1790.994.0000.0	ELEM Principal's Revenue	REVENUE	-\$760.00	\$0.00	-\$760.00	\$0.00
23.100.00.0000.1792.900.0000.0	Kindergarten Revenue	REVENUE	-\$185.00	\$0.00	-\$185.00	\$0.00
23.100.14.1210.0600.000.0000.0	ElementaryMusic Activity	EXPENDITURE	\$0.00	\$166.00	\$0.00	\$0.00
23.100.14.1910.0610.000.0000.0	Elem Music Acivity Expense	EXPENDITURE	\$82.00	\$505.09	\$82.00	\$0.00
23.100.14.1995.0610.000.0000.0	Elem Dram Club Expense	EXPENDITURE	\$685.00	\$0.00	\$685.00	\$0.00
23.100.14.2041.0610.000.0000.0	Elem Student Council Expense	EXPENDITURE	\$185.00	\$0.00	\$185.00	\$0.00
23.100.14.2041.0890.000.0000.0	Elementary Student Council Special Project	EXPENDITURE	\$627.00	\$0.00	\$627.00	\$0.00
23.100.14.2096.0610.000.0000.0	Sunshine Club	EXPENDITURE	\$0.00	\$288.71	\$0.00	\$0.00
23.100.14.2139.0610.000.0000.0	Elem Health Committee Expense	EXPENDITURE	\$1,229.00	\$0.00	\$1,229.00	\$0.00
23.100.14.2410.0610.000.0000.0	ELEM PRINCIPAL FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.100.14.3310.0610.000.0000.0	EHS Parent Comm Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.200.00.0000.1750.040.0000.0	MS Builders' Club Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.200.00.0000.1750.041.0000.0	MS Student Council Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.057.0000.0	MS Cheerleaders Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.091.0000.0	8th Grade Class 2026 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.092.0000.0	8th Grade Class 2027 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.093.0000.0	7th Grade Class 2028 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.875.0000.0	MS Boys' Basketball Revenue	REVENUE	-\$1,250.00	\$0.00	-\$1,250.00	\$0.00
23.200.00.0000.1750.876.0000.0	MS Girls' Basketball Revenue	REVENUE	-\$2,000.00	-\$732.00	-\$2,000.00	\$0.00
23.200.00.0000.1750.880.0000.0	MS Baseball Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.200.00.0000.1750.881.0000.0	MS Wrestling Revenue	REVENUE	-\$600.00	\$0.00	-\$600.00	\$0.00
23.200.00.0000.1750.911.0000.0	MS K-Bowl Revenue	REVENUE	-\$800.00	\$0.00	-\$800.00	\$0.00
23.200.00.0000.1750.923.0000.0	MS Volleyball Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.200.00.0000.1750.934.0000.0	MS Math Department Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.200.00.0000.1750.972.0000.0	MS Girls' Soccer Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.200.00.0000.1790.874.0000.0	MS Football Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.200.00.0000.1790.879.0000.0	MS Annual Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.200.00.0000.1790.938.0000.0	MS Principal Activity Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$1,500.00	\$741.25	\$1,500.00	\$0.00
23.200.14.1815.0610.000.0000.0	MS GIRLS BASKETBALL	EXPENDITURE	\$500.00	\$1,095.00	\$1,095.00	\$595.00
23.200.14.1826.0610.000.0000.0	MS GIRLS SOCCER	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.1875.0610.000.0000.0	MS Boys' Basketball Expense	EXPENDITURE	\$500.00	\$595.00	\$595.00	\$95.00
23.200.14.1877.0610.000.0000.0	MS CHEERLEADERS	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
23.200.14.1880.0610.000.0000.0	MS FOOTBALL	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.1892.0610.000.0000.0	MS Volleyball Expense	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.1893.0610.000.0000.0	MS Wrestling	EXPENDITURE	\$600.00	\$92.00	\$600.00	\$0.00
23.200.14.1911.0610.000.0000.0	MS KNOWLEDGE BOWL	EXPENDITURE	\$800.00	\$0.00	\$800.00	\$0.00
23.200.14.1951.0610.000.0000.0	MS ANNUAL	EXPENDITURE	\$0.00	\$337.98	\$338.00	\$338.00
23.200.14.2040.0610.000.0000.0	MS Builders Club	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.2041.0610.000.0000.0	MS STUDENT COUNCIL	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
23.200.14.2085.0610.000.0000.0	CLASS of 2025	EXPENDITURE	\$1,100.00	\$0.00	\$1,100.00	\$0.00
23.200.14.2092.0610.000.0000.0	Class of 2028-6th Grade	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
23.200.14.2093.0610.000.0000.0	Class of 2027-7th Grade	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.2094.0610.000.0000.0	Class of 2026-8th Grade	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.2098.0610.000.0000.0	Class of 2025-8th Grade	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.200.14.2410.0610.000.0000.0	MS PRINCIPAL Activity Supplies	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.202.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
23.300.00.0000.1720.952.0000.0	ANNUAL-GRANT	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
23.300.00.0000.1730.083.0000.0	CLASS OF 2026 SOPHMORE	REVENUE	\$0.00	-\$2,891.85	-\$2,892.00	(\$2,892.00)
23.300.00.0000.1730.089.0000.0	CLASS OF 2027 FRESHMAN	REVENUE	\$0.00	-\$945.50	-\$946.00	(\$946.00)
23.300.00.0000.1730.091.0000.0	CLASS OF 2025 JUNIOR	REVENUE	\$0.00	-\$5,894.37	-\$5,894.00	(\$5,894.00)

23.300.00.0000.1730.092.0000.0	CLASS OF 2022-JUNIORS	REVENUE	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
23.300.00.0000.1730.093.0000.0	HS Concessions Revenue	REVENUE	-\$1,500.00	-\$91.80	-\$1,500.00	\$0.00
23.300.00.0000.1750.041.0000.0	HS Student Council Revenue	REVENUE	-\$2,500.00	-\$615.00	-\$2,500.00	\$0.00
23.300.00.0000.1750.057.0000.0	HS Cheerleaders Revenue	REVENUE	-\$2,500.00	-\$804.75	-\$2,500.00	\$0.00
23.300.00.0000.1750.089.0000.0	Senior Class 2023 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.090.0000.0	Class 2024 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.094.0000.0	HS Concessions Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.873.0000.0	HS Volleyball Revenue	REVENUE	-\$1,500.00	-\$3,300.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.874.0000.0	HS Football Revenue	REVENUE	-\$2,000.00	-\$95.00	-\$2,000.00	\$0.00
23.300.00.0000.1750.875.0000.0	HS Boys' Basketball Revenue	REVENUE	-\$1,500.00	-\$1,406.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.876.0000.0	HS Girls' Basketball Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.878.0000.0	HS Girls' Soccer Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.879.0000.0	HS Baseball Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.880.0000.0	HS Boys' Soccer Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.300.00.0000.1750.881.0000.0	HS Wrestling Revenue	REVENUE	-\$1,500.00	-\$560.95	-\$1,500.00	\$0.00
23.300.00.0000.1750.911.0000.0	HS K-Bowl Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.300.00.0000.1750.936.0000.0	HS NHS Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.950.0000.0	HS Annual Revenue	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
23.300.00.0000.1750.999.0000.0	HS Culinary Arts Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.300.00.0000.1790.000.0000.0	Viking Athletic Association Revenue	REVENUE	-\$3,000.00	-\$7,909.50	-\$3,000.00	\$0.00
23.300.00.0000.1790.021.0000.0	College Career Fair Revenue	REVENUE	-\$100.00	\$0.00	-\$100.00	\$0.00
23.300.00.0000.1790.040.0000.0	Key Club Revenue	REVENUE	-\$500.00	-\$223.00	-\$500.00	\$0.00
23.300.00.0000.1790.041.0000.0	Ray Skeff Scholarship Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1790.939.0000.0	HS Principal Activity Revenue	REVENUE	-\$5,000.00	-\$76.56	-\$5,000.00	\$0.00
23.300.00.0000.1790.961.0000.0	Skills USA Revenue	REVENUE	\$0.00	-\$181.00	\$0.00	\$0.00
23.300.00.0000.1790.963.0000.0	HS Principal Scholarship Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1792.000.0000.0	Alfson Scholarship Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1906.088.0000.0	Healthy School Champions Grant Rev	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$15,251.00	\$16,050.48	\$15,251.00	\$0.00
23.300.14.1810.0610.000.0000.0	HS Baseball Expenditures	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.1810.0890.000.0000.0	VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$3,000.00	\$4,783.90	\$8,000.00	\$5,000.00
23.300.14.1815.0610.000.0000.0	HS Girls' Basketball	EXPENDITURE	\$1,500.00	\$440.99	\$1,500.00	\$0.00
23.300.14.1826.0610.000.0000.0	HS Girls' Soccer	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00
23.300.14.1856.0610.000.0000.0	HS Boys' Soccer	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.300.14.1860.0610.000.0000.0	HS Track Timer Expenditures	EXPENDITURE	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00
23.300.14.1875.0610.000.0000.0	HS Boys' Basketball	EXPENDITURE	\$1,500.00	\$3,108.05	\$1,500.00	\$0.00
23.300.14.1877.0610.000.0000.0	HS CHEERLEADING	EXPENDITURE	\$2,000.00	\$5,269.72	\$2,000.00	\$0.00
23.300.14.1880.0610.000.0000.0	HS Football	EXPENDITURE	\$2,000.00	\$374.00	\$2,000.00	\$0.00
23.300.14.1892.0610.000.0000.0	HS Volleyball	EXPENDITURE	\$1,500.00	\$2,693.00	\$1,500.00	\$0.00
23.300.14.1893.0610.000.0000.0	HS Wrestling	EXPENDITURE	\$2,000.00	\$4,362.48	\$2,000.00	\$0.00
23.300.14.1900.0870.000.0000.0	Willie, John McCormick Scholarship	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
23.300.14.1901.0890.000.0000.0	ALFSON SCHOLARSHIP	EXPENDITURE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
23.300.14.1906.0690.000.0000.0	Student Scholarship Expenditures	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
23.300.14.1936.0610.000.0000.0	HS NATIONAL HONOR SOCIETY	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.300.14.1951.0610.000.0000.0	ANNUAL	EXPENDITURE	\$2,000.00	\$60.00	\$2,000.00	\$0.00
23.300.14.1961.0610.000.0000.0	HS CONCESSIONS Expenditures	EXPENDITURE	\$2,000.00	\$6,177.79	\$2,000.00	\$0.00
23.300.14.1994.0610.000.0000.0	HS CULINARY ARTS FUND	EXPENDITURE	\$600.00	\$1,744.79	\$600.00	\$0.00
23.300.14.2040.0610.000.0000.0	KEY CLUB	EXPENDITURE	\$500.00	\$311.19	\$500.00	\$0.00
23.300.14.2041.0610.000.0000.0	HS STUDENT COUNCIL	EXPENDITURE	\$1,500.00	\$250.00	\$1,500.00	\$0.00
23.300.14.2082.0610.000.0000.0	CLASS OF 2027 FRESHMAN	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00
23.300.14.2083.0610.000.0000.0	CLASS 2023 SENIORS	EXPENDITURE	\$15,000.00	\$0.00	\$15,000.00	\$0.00
23.300.14.2084.0610.000.0000.0	CLASS OF 2024 SENIORS	EXPENDITURE	\$2,000.00	\$37.91	\$2,000.00	\$0.00
23.300.14.2087.0610.000.0000.0	CLASS OF 2026 SOPHMORES	EXPENDITURE	\$0.00	\$522.96	\$0.00	\$0.00
23.300.14.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00

23.300.14.2410.0870.000.0000.0	HS PRINCIPAL SCHOLARSHIP	EXPENDITURE	\$0.00	\$500.00	\$500.00	\$500.00	
23.300.14.3300.0870.000.0000.0	RAY SKEFF SCHOLARSHIP FUND	EXPENDITURE	\$1,000.00	\$1,750.00	\$1,000.00	\$0.00	
23.500.14.1899.0690.000.0000.0	ATHLETICS	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
23.502.00.0000.1760.088.0000.0	Athletics Hospitality Room Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	
23.502.00.0000.1790.991.0000.0	MSHS Student Activity Revenue	REVENUE	-\$1,700.00	-\$147.50	-\$1,700.00	\$0.00	
23.502.00.0000.1791.996.0000.0	STARS Club Revenue	REVENUE	-\$2,500.00	-\$4,000.00	-\$2,500.00	\$0.00	
23.502.11.1800.0690.000.0000.0	MIDDLE/HIGH ATHLETICS	EXPENDITURE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$3,250.00	\$7,000.00	\$0.00	
23.502.14.1915.0890.000.0000.0	SPECIALSTUDENT SERVICES	EXPENDITURE	\$680.00	\$540.92	\$680.00	\$0.00	
23.502.14.1991.0890.000.0000.0	MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$2,000.00	\$11.16	\$2,000.00	\$0.00	
23.502.14.2040.0610.000.0000.0	STARS FUND	EXPENDITURE	\$2,500.00	\$1,351.47	\$2,500.00	\$0.00	
23.502.14.3300.0610.000.0000.0	PICS Expenditure	EXPENDITURE	\$0.00	\$796.28	\$797.00	\$797.00	
23.509.00.0000.1790.994.0000.0	Library Activity Revenue	REVENUE	\$0.00	-\$1,237.79	-\$1,238.00	(\$1,238.00)	
23.509.00.0000.1790.995.0000.0	Cross Country Revenue	REVENUE	-\$1,000.00	-\$3,140.75	-\$1,000.00	\$0.00	
23.509.00.0000.1790.996.0000.0	Ski Club Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	
23.509.00.0000.1790.997.0000.0	REC Activity_Sag. Co. Sales Tax Revenue	REVENUE	-\$2,500.00	-\$3,000.00	-\$2,500.00	\$0.00	
23.509.00.0000.1791.000.0000.0	Recreation Activity Revenue	REVENUE	-\$5,000.00	-\$1,395.00	-\$5,000.00	\$0.00	
23.509.00.0000.1841.000.0000.0	Student Services Revenue	REVENUE	-\$680.00	-\$1,950.00	-\$680.00	\$0.00	
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$50.00	\$2,500.00	\$0.00	
23.509.11.1800.0619.000.0000.0	ACTIVITY LODGING	EXPENDITURE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
23.509.14.1885.0690.000.0000.0	CENTER SCHOOL SKI CLUB	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
23.509.14.1899.0610.000.1005.0	Rec Activity_Sag Co. Sales Tax Supplies	EXPENDITURE	\$2,500.00	\$401.15	\$2,500.00	\$0.00	
23.509.14.1899.0890.000.0000.0	Recreation Activity	EXPENDITURE	\$5,000.00	\$1,422.22	\$5,000.00	\$0.00	
23.509.14.2029.0890.000.0000.0	BAND ACTIVITY	EXPENDITURE	\$5,000.00	\$608.00	\$5,000.00	\$0.00	
23.509.14.2040.0610.000.0000.0	Cross Country	EXPENDITURE	\$1,000.00	\$3,497.77	\$1,000.00	\$0.00	
23.509.14.3300.0890.000.0000.0	STUDENT SERVICE EXPENDITURE	EXPENDITURE	\$9,491.00	\$4,747.56	\$9,491.00	\$0.00	
23.600.00.0000.1840.000.0000.0	BOE Community Service Activity Revenue	REVENUE	-\$900.00	\$0.00	-\$900.00	\$0.00	
23.600.14.1899.0610.000.0000.0	TRIATHLON ACCOUNT	EXPENDITURE	\$0.00	\$2,230.00	\$2,230.00	\$2,230.00	
23.600.14.2096.0890.000.0000.0	Elem Sunshine Club_ Expenditures	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
23.600.14.3300.0599.000.0000.0	BOE Community Service	EXPENDITURE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
23.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$135,617.00	\$0.00	\$138,495.00	\$2,878.00	
			\$0.00	\$20,304.50	\$0.00	\$0.00	
<b>Bond Redemption Fund (31)</b>							
<b>Account</b>	<b>Description</b>	<b>Account Type</b>	<b>FY2024 Original Budget Amount</b>	<b>FY2024 YTD_01-10-24</b>	<b>FY2024 Revised Budget Amount</b>	<b>Diff from Original Budget</b>	<b>Notes</b>
	BEGINNING FUND BALANCE		-\$427,398.00		-\$441,060.00	(\$13,662.00)	
31.000.00.0000.1110.001.0000.0	PROPERTY TAX REVENUE ALAMOSA	REVENUE	-\$1,296.00	\$0.00	-\$1,296.00	\$0.00	
31.000.00.0000.1110.002.0000.0	PROPERTY TAX REVENUE RIO GRANDE	REVENUE	-\$108,198.00	-\$1,963.55	-\$108,198.00	\$0.00	
31.000.00.0000.1110.003.0000.0	PROPERTY TAX REVENUE SAGUACHE	REVENUE	-\$234,753.00	-\$5,806.48	-\$234,753.00	\$0.00	
31.000.00.0000.5130.000.0000.0	Bond Redemption Accrued Income	REVENUE	\$0.00	-\$8,988.63	\$0.00	\$0.00	
31.800.51.5100.0314.000.0000.0	BOND REDEMP PAYING AG FEES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
31.800.51.5100.0831.000.0000.0	BOND REDEMPTION INTRST PYMTS	EXPENDITURE	\$100,480.00	\$0.00	\$90,530.00	(\$9,950.00)	
31.800.51.5100.0911.000.0000.0	BOND REDEMPTION PRINCIPAL PYMTS	EXPENDITURE	\$243,767.00	\$301,571.31	\$301,571.00	\$57,804.00	
31.800.90.9200.0840.000.0000.0	Bond Redemption Fund Non-Approp Reserves	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
31.800.90.9322.0840.000.0000.0	BOND REDEMP RESTRICTED RESERVES	EXPENDITURE	\$426,898.00	\$0.00	\$392,706.00	(\$34,192.00)	
			\$0.00	\$284,812.65	\$0.00	\$0.00	

GDPG Fund (22)							
Account	Description	Account Type	FY2024 Original Budget Amount	FY2024 Revised Budget	YTD as of 01-29-2024	Diff from Orig Budget	Notes:
22.000.00.0000.1900.000.1011.0	Aventa Cares Revenue	REVENUE	\$0.00	-\$1,697.00	-\$1,697.00	-\$1,697.00	Added Various State and Federal
22.000.00.0000.1920.000.0001.0	NOT Tobacco Grant- YR2 Revenue	REVENUE	\$0.00	-\$1,050.00	-\$1,050.00	-\$1,050.00	Grants
22.000.00.0000.1920.000.0016.0	El Pomar SLV Regional Grant Revenue	REVENUE	\$0.00	-\$400.00	-\$400.00	-\$400.00	
22.000.00.0000.1920.000.1001.0	ELEM LMB FUND	REVENUE	\$0.00	-\$1,119.00	-\$1,118.83	-\$1,119.00	
22.000.00.0000.1920.000.1003.0	TANF GRANT REVENUE	REVENUE	\$0.00	-\$88,100.00	\$0.00	-\$88,100.00	
22.000.00.0000.1920.000.1006.0	CDA Grant Revenue	REVENUE	\$0.00	-\$1,942.00	-\$1,942.03	-\$1,942.00	
22.000.00.0000.1920.000.1009.0	CHF Out of School Time Grant Rev	REVENUE	\$0.00	-\$9,492.00	-\$9,492.11	-\$9,492.00	
22.000.00.0000.1920.000.1010.0	Nathan Yip Foundation Grant Revenue	REVENUE	\$0.00	-\$34,763.00	-\$34,763.11	-\$34,763.00	
22.000.00.0000.1920.000.1013.0	CEI Social Emotional Grant Revenue	REVENUE	\$0.00	-\$21,457.00	-\$21,457.02	-\$21,457.00	
22.000.00.0000.1920.000.1014.0	Emergency Hunger Relief Fund	REVENUE	\$0.00	-\$13,732.00	-\$13,737.61	-\$13,732.00	
22.000.00.0000.1920.000.1016.0	COVID19 Support_COHF Grant Revenue	REVENUE	\$0.00	-\$20,000.00	-\$20,000.00	-\$20,000.00	
22.000.00.0000.1920.000.1124.0	WEND Grant Revenue	REVENUE	\$0.00	-\$119,549.00	-\$115,799.49	-\$119,549.00	
22.000.00.0000.1990.000.8174.0	CO School Climate Grant Revenue	REVENUE	\$0.00	-\$90,000.00	\$0.00	-\$90,000.00	
22.000.00.0000.2090.000.0013.0	Saguache Co. Sales Tax Grant	REVENUE	\$0.00	-\$20,111.00	-\$20,110.67	-\$20,111.00	
22.000.00.0000.3000.000.3183.0	EARSS Grant Revenue	REVENUE	\$0.00	-\$468,157.00	-\$234,079.00	-\$468,157.00	
22.000.00.0000.3000.000.3190.0	S/COHE/Comp Health Grant	REVENUE	\$0.00	-\$30,000.00	-\$30,000.00	-\$30,000.00	
22.000.00.0000.3000.000.3192.0	Colorado Counseling State Grant Revenue	REVENUE	\$0.00	-\$90,000.00	-\$329,234.44	-\$90,000.00	
22.000.00.0000.3000.000.3202.0	Healthy Schools Successful Students Revenue	REVENUE	\$0.00	-\$3,956.00	-\$3,956.22	-\$3,956.00	
22.000.00.0000.3000.000.3218.0	SCHOOL HEALTH CARE PROF GRANT REVENUE	REVENUE	\$0.00	-\$229,900.00	-\$229,899.60	-\$229,900.00	
22.000.00.0000.3000.000.3227.0	EASI Cohort 6 Grant Revenue	REVENUE	\$0.00	-\$292,000.00	-\$292,000.00	-\$292,000.00	
22.000.00.0000.3000.000.3231.0	CO Student Re_Engagement Grant Revenue	REVENUE	\$0.00	-\$385,439.00	-\$385,438.89	-\$385,439.00	
22.000.00.0000.3000.000.3235.0	Haskin PE Pilot Grant Revenue	REVENUE	\$0.00	-\$113,640.00	-\$113,639.98	-\$113,640.00	
22.000.00.0000.3000.000.3251.0	Ninth Grade Success Program Grant Revenue	REVENUE	\$0.00	-\$236,419.00	-\$236,419.35	-\$236,419.00	
22.000.00.0000.3000.000.3272.0	Concurrent Enrollment Expansion Grant Rev	REVENUE	\$0.00	-\$175,576.00	-\$175,575.79	-\$175,576.00	
22.000.00.0000.3000.000.3273.0	Connecting With Students Grant Revenue	REVENUE	\$0.00	-\$26,890.00	-\$26,889.54	-\$26,890.00	
22.000.00.0000.3000.000.3276.0	High Impact Tutoring Grant Revenue	REVENUE	\$0.00	-\$489,174.00	-\$489,174.41	-\$489,174.00	
22.000.00.0000.3000.000.3278.0	Air Quality Improvement Grant Revenue	REVENUE	\$0.00	-\$400.00	-\$400.00	-\$400.00	
22.000.00.0000.3000.000.3284.0	Post Secondary_WF Readiness (PWRCE) Rev	REVENUE	\$0.00	-\$29,251.00	-\$29,251.00	-\$29,251.00	
22.000.00.0000.3010.000.1020.0	CO Centennial Vaccine Grant Rev	REVENUE	\$0.00	-\$10,250.00	-\$10,250.00	-\$10,250.00	
22.000.00.0000.3010.000.3237.0	Career Dev Incentive Program Grant Rev	REVENUE	\$0.00	-\$1,998.00	-\$1,997.54	-\$1,998.00	
22.000.00.0000.3010.000.3960.0	TG Youth Services Grant Revenue	REVENUE	\$0.00	-\$7,976.00	-\$7,976.23	-\$7,976.00	
22.000.00.0000.3010.000.3964.0	EL PE HELM GRANT REVENUE	REVENUE	\$0.00	-\$921.00	-\$921.34	-\$921.00	
22.000.00.0000.3010.000.3967.0	CHF Behavioral Health Grant Revenue	REVENUE	\$0.00	-\$25,445.00	-\$25,445.48	-\$25,445.00	
22.000.00.0000.3010.000.3968.0	CDPHE Suicide Prevention Grant	REVENUE	\$0.00	-\$100,000.00	-\$22,592.76	-\$100,000.00	
22.000.00.0000.3010.000.3971.0	Preschool COVID19 Sustainability Grant Rev	REVENUE	\$0.00	-\$85,657.00	-\$85,656.53	-\$85,657.00	
22.000.00.0000.3010.000.3973.0	CDPHE Comp Health Sex Ed Grant Revenue	REVENUE	\$0.00	-\$120,000.00	-\$9,178.58	-\$120,000.00	
22.000.00.0000.3000.000.3991.0	CSU Ext Familias Fuertes Grant Revenue	REVENUE	\$0.00	-\$33,685.00	\$0.00	-\$33,685.00	
22.000.00.0000.3010.000.3992.0	DU Wellness Grant Revenue	REVENUE	\$0.00	-\$16,000.00	-\$16,000.00	-\$16,000.00	
22.000.00.0000.3010.000.3993.0	CHF Youth Wellness Grant Revenue	REVENUE	\$0.00	-\$100,000.00	-\$100,000.00	-\$100,000.00	
22.000.00.0000.3010.000.7323.0	CDPHE Vaccine Grant Revenue	REVENUE	\$0.00	-\$3,183.00	-\$3,182.50	-\$3,183.00	
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	-\$292,655.00	-\$295,767.00	\$0.00	-\$3,112.00	
22.000.00.0000.4000.000.4365.0	Title 3A ELL Revenue	REVENUE	-\$20,522.00	-\$19,579.00	\$0.00	\$943.00	
22.000.00.0000.4000.000.4367.0	Title IIA Highly Quality Revenue	REVENUE	-\$34,509.00	-\$35,210.00	\$0.00	-\$701.00	
22.000.00.0000.4000.000.4414.0	ESSER III GRANT REVENUE	REVENUE	\$0.00	-\$330,009.00	\$0.00	-\$330,009.00	
22.000.00.0000.4000.000.4424.0	Title IV Part A Revenue	REVENUE	-\$22,094.00	-\$23,697.00	\$0.00	-\$1,603.00	
22.000.00.0000.4000.000.4436.0	Mentor Program Grant Revenue	REVENUE	-\$42,169.00	-\$39,823.00	\$0.00	\$2,346.00	

22.000.00.0000.4000.000.4438.0	ESSER ELO Summer Program Grant Revenue	REVENUE	\$0.00	-\$328,300.00	\$0.00	-\$328,300.00
22.000.00.0000.4000.000.4449.0	ESSER ELO Program Grant Revenue	REVENUE	\$0.00	-\$744,428.00	\$0.00	-\$744,428.00
22.000.00.0000.4000.000.5010.0	EASI Federal Grant Revenue	REVENUE	-\$85,000.00	\$0.00	\$0.00	\$85,000.00
22.000.00.0000.4000.000.5323.0	MTSS Revenue	REVENUE	\$0.00	-\$30,992.00	\$0.00	-\$30,992.00
22.000.00.0000.4000.000.6358.0	Title V Grant Revenue	REVENUE	-\$16,465.00	-\$18,931.00	\$0.00	-\$2,466.00
22.000.00.0000.4000.000.7365.0	TITLE 3A SAI REVENUE	REVENUE	\$0.00	-\$204.00	-\$203.65	-\$204.00
22.000.00.0000.4010.000.4451.0	Stronger Connections Grant Revenue	REVENUE	\$0.00	-\$119,765.00	\$0.00	-\$119,765.00
22.000.00.0000.4010.000.5127.0	CSLFRF Grant Revenue	REVENUE	\$0.00	-\$200,000.00	\$0.00	-\$200,000.00
22.000.00.0000.4010.000.9012.0	CRF Higher Ed_CDE COVID Grant	REVENUE	\$0.00	-\$43,711.00	-\$43,711.22	-\$43,711.00
22.100.11.0010.0110.201.4414.0	ESSER III ELEMENTARY TEACHER SALARY	EXPENDITURE	\$0.00	\$57,962.00	\$57,962.00	\$57,962.00
22.100.11.0010.0110.415.4414.0	EL TEACHER ASST ESSER III SALARY	EXPENDITURE	\$0.00	\$23,830.00	\$23,830.10	\$23,830.00
22.100.11.0010.0212.201.4414.0	ESSER III ELEM TEACHER AD&D LIFE	EXPENDITURE	\$0.00	\$38.00	\$19.00	\$38.00
22.100.11.0010.0212.415.4414.0	EL TEACHER ASST ESSER III AD&D	EXPENDITURE	\$0.00	\$38.00	\$19.00	\$38.00
22.100.11.0010.0221.201.4414.0	ESSER III ELEMENTARY TEACHER MEDICARE	EXPENDITURE	\$0.00	\$840.00	\$348.20	\$840.00
22.100.11.0010.0221.415.4414.0	EL TEACHER ASST ESSER III MEDICARE	EXPENDITURE	\$0.00	\$345.00	\$138.79	\$345.00
22.100.11.0010.0230.201.4414.0	ESSER III ELEMENTARY TEACHER PERA	EXPENDITURE	\$0.00	\$12,404.00	\$5,138.91	\$12,404.00
22.100.11.0010.0230.415.4414.0	EL TEACHER ASST ESSER III PERA	EXPENDITURE	\$0.00	\$5,100.00	\$2,048.42	\$5,100.00
22.100.11.0010.0251.201.4414.0	ESSER III ELEMENTARY TEACHER HEALTH	EXPENDITURE	\$0.00	\$7,111.00	\$3,555.40	\$7,111.00
22.100.11.0010.0251.415.4414.0	EL TEACHER ASST ESSER III HEALTH CARE	EXPENDITURE	\$0.00	\$0.00	\$3,555.40	\$0.00
22.100.11.0010.0610.000.1001.0	ELEM LMB SUPPLIES	EXPENDITURE	\$0.00	\$1,119.00	\$0.00	\$1,119.00
22.100.11.0830.0610.000.3964.0	ELEM PE HELM SUPPLIES	EXPENDITURE	\$0.00	\$921.00	\$0.00	\$921.00
22.100.21.2131.0110.000.3960.0	TGYS Elementary Salaries	EXPENDITURE	\$0.00	\$7,976.00	\$0.00	\$7,976.00
22.100.21.2139.0110.211.3218.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$40,444.00	\$44,733.00	\$40,444.00
22.100.21.2139.0212.211.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$21.00	\$22.80	\$21.00
22.100.21.2139.0221.211.3218.0	MEDICARE	EXPENDITURE	\$0.00	\$603.00	\$320.53	\$603.00
22.100.21.2139.0230.211.3218.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$8,902.00	\$4,730.60	\$8,902.00
22.100.21.2139.0251.211.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$6,643.00	\$4,266.48	\$6,643.00
22.100.24.2410.0110.105.4367.0	TITLE IIA PRINCIPAL SALARY	EXPENDITURE	\$32,750.00	\$28,000.00	\$70,139.00	-\$4,750.00
22.100.24.2410.0212.105.4367.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$19.00	\$18.76	\$19.00
22.100.24.2410.0221.105.4367.0	TITLE IIA PRINCIPAL MEDICARE	EXPENDITURE	\$475.00	\$406.00	\$507.13	-\$69.00
22.100.24.2410.0230.105.4367.0	TITLE IIA PRINCIPAL PERA	EXPENDITURE	\$1,284.00	\$5,992.00	\$7,484.57	\$4,708.00
22.100.24.2410.0251.105.4367.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$793.00	\$3,507.53	\$793.00
22.100.95.0010.0110.206.4010.0	ELEM TEACHER TITLE 1A SALARY	EXPENDITURE	\$210,355.00	\$228,771.00	\$228,771.00	\$18,416.00
22.100.95.0010.0212.206.4010.0	ELEM TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$0.00	\$206.00	\$102.60	\$206.00
22.100.95.0010.0221.206.4010.0	ELEM TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$3,050.00	\$3,317.00	\$1,816.40	\$267.00
22.100.95.0010.0230.206.4010.0	ELEM TEACHER TITLE 1A PERA	EXPENDITURE	\$48,109.00	\$43,428.00	\$26,807.85	-\$4,681.00
22.100.95.0010.0251.206.4010.0	ELEM TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$20,041.00	\$7,767.00	\$19,199.16	-\$12,274.00
22.101.11.0040.0110.104.4414.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$25,647.00	\$25,647.00	\$25,647.00
22.101.11.0040.0110.201.3971.0	Preschool Sus CDHS Teacher Salary	EXPENDITURE	\$0.00	\$22,478.00	\$22,477.74	\$22,478.00
22.101.11.0040.0212.201.3971.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$91.00	\$91.20	\$91.00
22.101.11.0040.0221.104.4414.0	MEDICARE	EXPENDITURE	\$0.00	\$372.00	\$152.28	\$372.00
22.101.11.0040.0221.201.3971.0	Preschool Sus CDHS Teacher Medicare	EXPENDITURE	\$0.00	\$322.00	\$322.25	\$322.00
22.101.11.0040.0230.104.4414.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$5,488.00	\$2,247.65	\$5,488.00
22.101.11.0040.0230.201.3971.0	Preschool Sus CDHS Teacher PERA	EXPENDITURE	\$0.00	\$4,756.00	\$4,755.32	\$4,756.00
22.101.11.0040.0430.000.3971.0	Preschool Sustainability Grant Repair_Mtce	EXPENDITURE	\$0.00	\$16,748.00	\$16,748.16	\$16,748.00
22.101.11.0040.0580.000.3971.0	Preschool Sustainability Grant Travel_Conference	EXPENDITURE	\$0.00	\$28,682.00	\$28,681.56	\$28,682.00
22.101.11.0040.0610.000.3971.0	Preschool COVID19 Sus. Grant Supplies	EXPENDITURE	\$0.00	\$2,535.00	\$2,535.39	\$2,535.00
22.101.11.0040.0735.000.3971.0	Preschool Sustainability Non Capital Equip	EXPENDITURE	\$0.00	\$10,045.00	\$10,044.91	\$10,045.00

22.200.11.0020.0110.201.3231.0	MS Student Re-Engagement Instr Salareis	EXPENDITURE	\$0.00	\$1,900.00	\$1,899.50	\$1,900.00
22.200.11.0020.0110.415.4414.0	MS TEACHER ASSISTANT ESSER III SALARY	EXPENDITURE	\$0.00	\$11,259.00	\$11,259.00	\$11,259.00
22.200.11.0020.0212.201.3231.0	MS Student Re-Engagement Instr AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.23	\$0.00
22.200.11.0020.0212.415.4414.0	MS TEACHER ASSISTANT ESSER III AD&D	EXPENDITURE	\$0.00	\$30.00	\$0.00	\$30.00
22.200.11.0020.0221.201.3231.0	MS Student Re-Engagement Instr Medicare	EXPENDITURE	\$0.00	\$28.00	\$27.51	\$28.00
22.200.11.0020.0221.415.4414.0	MS TEACHER ASSISTANT ESSER III MEDICARE	EXPENDITURE	\$0.00	\$163.00	\$23.32	\$163.00
22.200.11.0020.0230.201.3231.0	MS Student Re-Engagement Instr PERA	EXPENDITURE	\$0.00	\$406.00	\$406.01	\$406.00
22.200.11.0020.0230.415.4414.0	MS TEACHER ASSISTANT ESSER III PERA	EXPENDITURE	\$0.00	\$2,409.00	\$344.20	\$2,409.00
22.200.11.0020.0251.415.4414.0	MS TEACHER ASSISTANT ESSER III HEALTH	EXPENDITURE	\$0.00	\$5,688.00	\$0.00	\$5,688.00
22.300.11.0030.0569.000.3272.0	Concurrent Enrollment Grant Other Tuition	EXPENDITURE	\$0.00	\$29,520.00	\$0.00	\$29,520.00
22.300.22.2210.0110.201.3251.0	Ninth Grade Success Grant Instr Salaries	EXPENDITURE	\$0.00	\$127,473.00	\$32,670.43	\$127,473.00
22.300.22.2210.0150.201.3992.0	DU Wellness Grant Salaries	EXPENDITURE	\$0.00	\$13,000.00	\$0.00	\$13,000.00
22.300.22.2210.0212.201.3251.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$18.00	\$8.58	\$18.00
22.300.22.2210.0221.201.3251.0	Ninth Grade Success Grant Instr Medicare	EXPENDITURE	\$0.00	\$1,998.00	\$258.18	\$1,998.00
22.300.22.2210.0221.201.3992.0	DU Wellness Grant Medicare	EXPENDITURE	\$0.00	\$189.00	\$0.00	\$189.00
22.300.22.2210.0230.201.3251.0	Ninth Grade Success Grant Instr PERA	EXPENDITURE	\$0.00	\$29,483.00	\$3,811.06	\$29,483.00
22.300.22.2210.0230.201.3992.0	DU Wellness Grant PERA	EXPENDITURE	\$0.00	\$2,811.00	\$0.00	\$2,811.00
22.300.22.2210.0580.000.3251.0	Ninth Grade Success Grant Travel	EXPENDITURE	\$0.00	\$24,117.00	\$1,668.30	\$24,117.00
22.300.22.2210.0610.000.3251.0	Ninth Grade Success Supplies	EXPENDITURE	\$0.00	\$11,000.00	\$0.00	\$11,000.00
22.300.22.2210.0610.201.3251.0	Ninth Grade Success Grant Instr Supplies	EXPENDITURE	\$0.00	\$0.00	\$10,523.32	\$0.00
22.300.22.2210.0610.633.3251.0	Ninth Grade Success Grant Support Supplies	EXPENDITURE	\$0.00	\$0.00	\$120.00	\$0.00
22.300.22.2213.0190.201.3272.0	Concurrent Enroll Exp Grant Instr Salaries	EXPENDITURE	\$0.00	\$50,000.00	\$0.00	\$50,000.00
22.300.22.2213.0190.425.3272.0	Concurrent Enrollment Expan Support Salaries	EXPENDITURE	\$0.00	\$45,000.00	\$0.00	\$45,000.00
22.300.22.2213.0221.201.3272.0	Concurrent Enroll Exp Grant Instr Medicare	EXPENDITURE	\$0.00	\$73.00	\$0.00	\$73.00
22.300.22.2213.0221.425.3272.0	Concurrent Enrollment Expan Support Medicare	EXPENDITURE	\$0.00	\$653.00	\$0.00	\$653.00
22.300.22.2213.0230.201.3272.0	Concurrent Enroll Exp Grant Instr PERA	EXPENDITURE	\$0.00	\$10,700.00	\$0.00	\$10,700.00
22.300.22.2213.0230.425.3272.0	Concurrent Enrollment Expan Support PERA	EXPENDITURE	\$0.00	\$9,630.00	\$0.00	\$9,630.00
22.300.22.2213.0569.000.3272.0	Concurrent Enrollment Exp Grant Other Tuition Fees	EXPENDITURE	\$0.00	\$10,000.00	\$0.00	\$10,000.00
22.300.22.2213.0580.000.3272.0	Concurrent Enrollment Exp Grant Travel	EXPENDITURE	\$0.00	\$10,000.00	\$20.06	\$10,000.00
22.300.22.2213.0610.000.3272.0	Concurrent Enroll Exp Grant Supplies	EXPENDITURE	\$0.00	\$10,000.00	\$6,025.01	\$10,000.00
22.502.10.0018.0150.201.4414.0	ESSER III SUMMER TEACHER SALARIES	EXPENDITURE	\$0.00	\$36,000.00	\$0.00	\$36,000.00
22.502.10.0018.0221.201.4414.0	ESSER III SUMMER TEACHER MEDICARE	EXPENDITURE	\$0.00	\$522.00	\$0.00	\$522.00
22.502.10.0018.0230.201.4414.0	ESSER III SUMMER TEACHER PERA	EXPENDITURE	\$0.00	\$7,704.00	\$0.00	\$7,704.00
22.502.11.0020.0110.104.3183.0	EARSS Suspension Instr Salary	EXPENDITURE	\$0.00	\$245,648.00	\$188,463.85	\$245,648.00
22.502.11.0020.0110.201.3183.0	EARSS Suspension Instr. Salary	EXPENDITURE	\$0.00	\$34,903.00	\$33,771.00	\$34,903.00
22.502.11.0020.0212.104.3183.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$157.00	\$78.34	\$157.00
22.502.11.0020.0212.201.3183.0	EARSS Instructional AD&D Life	EXPENDITURE	\$0.00	\$11.00	\$11.40	\$11.00
22.502.11.0020.0221.104.3183.0	EARSS Suspension Instr Medicare	EXPENDITURE	\$0.00	\$3,561.00	\$1,487.45	\$3,561.00
22.502.11.0020.0221.201.3183.0	EARSS Suspension Instr. Medicare	EXPENDITURE	\$0.00	\$506.00	\$163.23	\$506.00
22.502.11.0020.0230.104.3183.0	EARSS Suspension Instr PERA	EXPENDITURE	\$0.00	\$52,569.00	\$21,952.56	\$52,569.00
22.502.11.0020.0230.201.3183.0	EARSS Suspension Instr. PERA	EXPENDITURE	\$0.00	\$7,227.00	\$2,408.99	\$7,227.00
22.502.11.0020.0251.104.3183.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$28,652.00	\$11,825.51	\$28,652.00
22.502.11.0020.0251.201.3183.0	EARSS Instructional Health Benefits	EXPENDITURE	\$0.00	\$6,668.00	\$2,133.24	\$6,668.00
22.502.11.0030.0110.415.3231.0	Student Re-Engag Instr Salaries	EXPENDITURE	\$0.00	\$22,075.00	\$22,075.00	\$22,075.00
22.502.11.0030.0212.415.3231.0	Student Re-Engag Instr AD&D Life	EXPENDITURE	\$0.00	\$19.00	\$19.00	\$19.00
22.502.11.0030.0221.415.3231.0	Student Re-Engag Instr Medicare	EXPENDITURE	\$0.00	\$124.00	\$123.69	\$124.00
22.502.11.0030.0230.415.3231.0	Student Re-Engag Instr PERA	EXPENDITURE	\$0.00	\$1,826.00	\$1,825.54	\$1,826.00
22.502.21.2122.0110.211.3218.0	SCHOOL HEALTH PROF COUNSELOR SALARY	EXPENDITURE	\$0.00	\$0.00	\$4,175.79	\$0.00

22.502.21.2122.0212.211.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.83	\$0.00
22.502.21.2122.0221.211.3218.0	SCHOOL HEALTH PROF COUNSELOR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$33.96	\$0.00
22.502.21.2122.0230.211.3218.0	SCHOOL HEALTH PROF COUNSELOR PERA	EXPENDITURE	\$0.00	\$0.00	\$501.12	\$0.00
22.502.21.2122.0251.211.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$162.91	\$0.00
22.502.21.2129.0580.000.3231.0	Student Re-Eng Support_Travel	EXPENDITURE	\$0.00	\$1,359.00	\$1,359.00	\$1,359.00
22.502.21.2129.0610.000.3231.0	Student Re-Eng Support Supplies	EXPENDITURE	\$0.00	\$125.00	\$124.90	\$125.00
22.502.21.2132.0150.211.1013.0	CEI Social Emotional Grant Salaries	EXPENDITURE	\$0.00	\$17,000.00	\$0.00	\$17,000.00
22.502.21.2132.0221.211.1013.0	CEI Social Emotional Grant Medicare	EXPENDITURE	\$0.00	\$247.00	\$0.00	\$247.00
22.502.21.2132.0230.211.1013.0	CEI Social Emotional Grant PERA	EXPENDITURE	\$0.00	\$3,638.00	\$0.00	\$3,638.00
22.502.21.2132.0610.000.1013.0	CEI Social Emotional Grant Supplies	EXPENDITURE	\$0.00	\$572.00	\$0.00	\$572.00
22.502.21.2139.0110.201.3231.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$62,575.00	\$62,575.40	\$62,575.00
22.502.21.2139.0110.211.3218.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$49,258.00	\$49,258.00	\$49,258.00
22.502.21.2139.0110.211.3231.0	Student Re_Engag Counselor Salary	EXPENDITURE	\$0.00	\$226,304.00	\$226,303.91	\$226,304.00
22.502.21.2139.0150.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV SALARY	EXPENDITURE	\$0.00	\$52,809.00	\$91,612.68	\$52,809.00
22.502.21.2139.0212.201.3231.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$26.00	\$25.71	\$26.00
22.502.21.2139.0212.211.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$46.00	\$22.80	\$46.00
22.502.21.2139.0212.211.3231.0	Student Re_Engag Counselor AD&D	EXPENDITURE	\$0.00	\$101.00	\$101.40	\$101.00
22.502.21.2139.0212.310.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$76.00	\$38.00	\$76.00
22.502.21.2139.0221.201.3231.0	MEDICARE	EXPENDITURE	\$0.00	\$512.00	\$512.20	\$512.00
22.502.21.2139.0221.211.3218.0	MEDICARE	EXPENDITURE	\$0.00	\$389.00	\$389.12	\$389.00
22.502.21.2139.0221.211.3231.0	Student Re_Engag Counselor Medicare	EXPENDITURE	\$0.00	\$1,760.00	\$1,759.74	\$1,760.00
22.502.21.2139.0221.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV MEDICARE	EXPENDITURE	\$0.00	\$714.00	\$537.77	\$714.00
22.502.21.2139.0230.201.3231.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$7,559.00	\$7,559.06	\$7,559.00
22.502.21.2139.0230.211.3218.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$5,743.00	\$5,743.14	\$5,743.00
22.502.21.2139.0230.211.3231.0	Student Re_Engag Counselor PERA	EXPENDITURE	\$0.00	\$25,970.00	\$25,970.19	\$25,970.00
22.502.21.2139.0230.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV PERA	EXPENDITURE	\$0.00	\$11,301.00	\$7,936.92	\$11,301.00
22.502.21.2139.0251.201.3231.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$4,810.00	\$4,810.21	\$4,810.00
22.502.21.2139.0251.211.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$8,532.00	\$4,266.48	\$8,532.00
22.502.21.2139.0251.211.3231.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$12,412.00	\$12,411.60	\$12,412.00
22.502.21.2139.0251.310.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$7,114.00	\$7,113.72	\$7,114.00
22.502.21.2139.0320.000.3218.0	SCHOOL HEALTH PROF GRANT COORD	EXPENDITURE	\$0.00	\$0.00	\$5,500.00	\$0.00
22.502.21.2139.0330.000.3231.0	Instr Stud Re_Eng Prof Svcs	EXPENDITURE	\$0.00	\$10,552.00	\$19,372.93	\$10,552.00
22.502.21.2139.0580.000.3218.0	SCHOOL HEALTH PROF GRANT TRAVEL	EXPENDITURE	\$0.00	\$24,704.00	\$10,044.00	\$24,704.00
22.502.21.2139.0580.000.3231.0	Instr Stud Re_Eng Travel	EXPENDITURE	\$0.00	\$1,887.00	\$1,886.85	\$1,887.00
22.502.21.2139.0610.000.3218.0	SCHOOL HEALTH PROF GRANT SUPPLIES	EXPENDITURE	\$0.00	\$4,870.00	\$15,374.67	\$4,870.00
22.502.21.2139.0610.000.3231.0	Instr Stud Re_Eng Supplies	EXPENDITURE	\$0.00	\$3,109.00	\$3,109.08	\$3,109.00
22.502.21.2139.0735.000.3218.0	SCL HEALTH PROF NON CAPITALIZED EQUIP	EXPENDITURE	\$0.00	\$1,500.00	\$0.00	\$1,500.00
22.502.21.2190.0110.108.1003.0	TANF ENRICH SUPERVISOR SALARY	EXPENDITURE	\$0.00	\$59,350.00	\$59,349.60	\$59,350.00
22.502.21.2190.0150.335.0013.0	Sag. Co. Sales Grant Teacher	EXPENDITURE	\$0.00	\$13,193.00	\$0.00	\$13,193.00
22.502.21.2190.0212.108.1003.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$32.00	\$31.83	\$32.00
22.502.21.2190.0221.108.1003.0	TANF ENRICH SUPERVISOR MEDICARE	EXPENDITURE	\$0.00	\$861.00	\$439.60	\$861.00
22.502.21.2190.0221.335.0013.0	Sag. Co. Sales Grant Teacher Medicare	EXPENDITURE	\$0.00	\$203.00	\$0.00	\$203.00
22.502.21.2190.0230.108.1003.0	TANF ENRICH SUPERVISOR PERA	EXPENDITURE	\$0.00	\$12,701.00	\$6,487.77	\$12,701.00
22.502.21.2190.0230.335.0013.0	Sag. Co. Sales Grant Teacher PERA	EXPENDITURE	\$0.00	\$2,996.00	\$0.00	\$2,996.00
22.502.21.2190.0330.000.0013.0	Sag. Co. Sales Grant Administrator/Contract	EXPENDITURE	\$0.00	\$710.00	\$110.00	\$710.00
22.502.21.2190.0610.000.0013.0	Sag. Co. Sales Grant Supplies	EXPENDITURE	\$0.00	\$2,202.00	\$1,540.21	\$2,202.00
22.502.21.2190.0610.000.1011.0	Aventa Grant Supplies	EXPENDITURE	\$0.00	\$1,011.00	\$0.00	\$1,011.00
22.502.21.3000.0150.310.3218.0	School Health Professional Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$26,545.46	\$0.00



22.502.21.3000.0212.310.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.47	\$0.00
22.502.21.3000.0221.310.3218.0	MEDICARE	EXPENDITURE	\$0.00	\$385.00	\$196.59	\$385.00
22.502.21.3000.0230.310.3218.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$5,681.00	\$2,901.57	\$5,681.00
22.502.21.3000.0251.310.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$165.00	\$82.48	\$165.00
22.502.22.0050.0580.000.3284.0	Post Secondary Ed WF Readiness (PWRCE) Instr Trav	EXPENDITURE	\$0.00	\$11,226.00	\$0.00	\$11,226.00
22.502.22.0050.0610.000.3284.0	Post Secondary Ed WF Read (PWRCE) Instr Supplies	EXPENDITURE	\$0.00	\$7,200.00	\$0.00	\$7,200.00
22.502.22.2200.0110.211.3248.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$8,341.00	\$8,340.72	\$8,341.00
22.502.22.2200.0212.211.3248.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$2.00	\$1.67	\$2.00
22.502.22.2200.0221.211.3248.0	MEDICARE	EXPENDITURE	\$0.00	\$68.00	\$67.84	\$68.00
22.502.22.2200.0230.211.3248.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$1,001.00	\$1,000.96	\$1,001.00
22.502.22.2200.0251.211.3248.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$325.00	\$325.32	\$325.00
22.502.22.2200.0610.000.5196.0	McKinney-Vento Grant Supplies	EXPENDITURE	\$0.00	\$358.00	\$357.60	\$358.00
22.502.22.2210.0120.632.4436.2	Mentor Program Grant Temporary Salaries	EXPENDITURE	\$728.00	\$6,000.00	\$1,500.00	\$5,272.00
22.502.22.2210.0150.201.4436.2	Mentor Program Grant Extra Duty Stipends	EXPENDITURE	\$32,441.00	\$23,500.00	\$13,150.00	-\$8,941.00
22.502.22.2210.0221.632.4436.2	Mentor Program Grant Temporary Duty Medicare	EXPENDITURE	\$0.00	\$0.00	\$4.36	\$0.00
22.502.22.2210.0230.632.4436.2	Mentor Program Grant Temporary Duty PERA	EXPENDITURE	\$0.00	\$0.00	\$64.20	\$0.00
22.502.22.2210.0340.000.4436.2	Mentor Grant Program Purchased Services	EXPENDITURE	\$9,000.00	\$10,323.00	\$4,500.00	\$1,323.00
22.502.22.2212.0150.201.5010.0	EASI Assessment Grant Stipend	EXPENDITURE	\$16,280.00	\$0.00	\$0.00	-\$16,280.00
22.502.22.2212.0230.201.5010.0	EASI Grant Medicare	EXPENDITURE	\$3,720.00	\$0.00	\$0.00	-\$3,720.00
22.502.22.2213.0320.000.3227.0	EASI Cohort 6 CADI Professional Services	EXPENDITURE	\$0.00	\$292,000.00	\$53,750.00	\$292,000.00
22.502.22.2213.0320.000.5010.0	EASI Improve-CADI Professional Services	EXPENDITURE	\$65,000.00	\$0.00	\$0.00	-\$65,000.00
22.502.22.2213.0580.000.3991.0	CSU Prevention Research Travel Costs	EXPENDITURE	\$0.00	\$873.00	\$872.69	\$873.00
22.502.22.2213.0610.000.3991.0	CSU Prevention Research Supplies	EXPENDITURE	\$0.00	\$484.00	\$483.54	\$484.00
22.502.22.2219.0580.000.3284.0	Post Secondary Ed Readiness (PWRCE) Supp Travel	EXPENDITURE	\$0.00	\$10,098.00	\$726.26	\$10,098.00
22.502.22.2219.0610.000.3284.0	Post Secondary WF Readiness (PWRCE) Sup Supplies	EXPENDITURE	\$0.00	\$727.00	\$148.93	\$727.00
22.502.22.2230.0110.336.8174.0	MTSS Coordinator Salary	EXPENDITURE	\$0.00	\$52,430.00	\$52,430.00	\$52,430.00
22.502.22.2230.0212.336.8174.0	MTSS Coordinator AD&D Life Ins	EXPENDITURE	\$0.00	\$22.00	\$22.05	\$22.00
22.502.22.2230.0221.336.8174.0	MTSS Coordinator Medicare	EXPENDITURE	\$0.00	\$760.00	\$378.22	\$760.00
22.502.22.2230.0230.336.8174.0	MTSS Coordinator PERA	EXPENDITURE	\$0.00	\$11,220.00	\$5,581.85	\$11,220.00
22.502.22.2230.0251.336.8174.0	MTSS Coordinator Health Benefit	EXPENDITURE	\$0.00	\$8,254.00	\$4,126.59	\$8,254.00
22.502.22.2230.0320.000.8174.0	School Climate Purchased Svcs	EXPENDITURE	\$0.00	\$5,773.00	\$4,250.00	\$5,773.00
22.502.22.2230.0610.000.8174.0	CO School Climate Grant Supplies	EXPENDITURE	\$0.00	\$11,541.00	\$11,541.07	\$11,541.00
22.502.22.2239.0110.104.3183.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$20,000.00	\$6,491.16	\$20,000.00
22.502.22.2239.0110.104.3991.0	CSU Prevention Research Coord Salary	EXPENDITURE	\$0.00	\$29,030.00	\$29,030.40	\$29,030.00
22.502.22.2239.0212.104.3183.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$16.00	\$7.60	\$16.00
22.502.22.2239.0212.104.3991.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$14.00	\$13.54	\$14.00
22.502.22.2239.0221.104.3183.0	MEDICARE	EXPENDITURE	\$0.00	\$290.00	\$94.14	\$290.00
22.502.22.2239.0221.104.3991.0	CSU Prevention Research Coord Medicare	EXPENDITURE	\$0.00	\$208.00	\$208.45	\$208.00
22.502.22.2239.0230.104.3183.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$4,280.00	\$1,389.11	\$4,280.00
22.502.22.2239.0230.104.3991.0	CSU Prevention Research Coord PERA	EXPENDITURE	\$0.00	\$3,076.00	\$3,076.32	\$3,076.00
22.502.22.2239.0251.104.3183.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$2,844.00	\$1,422.16	\$2,844.00
22.503.21.3000.0110.000.5323.0	MTSS Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$0.00
22.503.21.3000.0110.633.5323.0	MTSS GRANT SALARIES	EXPENDITURE	\$0.00	\$21,340.00	\$20,840.00	\$21,340.00
22.503.21.3000.0212.633.5323.0	MTSS GRANT LIFE INSURANCE	EXPENDITURE	\$0.00	\$3.00	\$1.27	\$3.00
22.503.21.3000.0221.000.5323.0	MTSS Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$7.25	\$0.00
22.503.21.3000.0221.633.5323.0	MTSS GRANT MEDICARE	EXPENDITURE	\$0.00	\$309.00	\$300.78	\$309.00
22.503.21.3000.0230.000.5323.0	MTSS Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$107.00	\$0.00
22.503.21.3000.0230.633.5323.0	MTSS GRANT PERA	EXPENDITURE	\$0.00	\$4,567.00	\$4,439.19	\$4,567.00

22.503.21.3000.0251.633.5323.0	MTSS GRANT MEDICAL CARE	EXPENDITURE	\$0.00	\$569.00	\$236.78	\$569.00
22.503.21.3000.0580.000.5323.0	MTSS Grant Travel	EXPENDITURE	\$0.00	\$4,204.00	\$4,204.38	\$4,204.00
22.509.11.0018.0110.201.3276.0	High Impact Tutoring Instructional Salaries	EXPENDITURE	\$0.00	\$139,901.00	\$139,900.80	\$139,901.00
22.509.11.0018.0212.201.3276.0	Hi Impact Tuttoring Instructional AD&D Life	EXPENDITURE	\$0.00	\$104.00	\$51.65	\$104.00
22.509.11.0018.0221.201.3276.0	Hi Impact Tuttoring Instructional Medicare	EXPENDITURE	\$0.00	\$2,028.00	\$1,113.03	\$2,028.00
22.509.11.0018.0230.201.3276.0	Hi Impact Tuttoring Instructional PERA	EXPENDITURE	\$0.00	\$29,939.00	\$16,426.71	\$29,939.00
22.509.11.0018.0251.201.3276.0	High Impact Tutoring Instructional Health Care	EXPENDITURE	\$0.00	\$17,272.00	\$8,636.23	\$17,272.00
22.509.11.0018.0320.000.3276.0	High Impact Tutoring Instructional Purchased Svcs	EXPENDITURE	\$0.00	\$6,532.00	\$6,532.00	\$6,532.00
22.509.11.0018.0610.000.3276.0	High Impact Tutoring Instructional Supplies	EXPENDITURE	\$0.00	\$368.00	\$368.40	\$368.00
22.509.11.0020.0120.201.3183.0	EARSS Parent Engagement Salary	EXPENDITURE	\$0.00	\$17,899.00	\$0.00	\$17,899.00
22.509.11.0020.0221.201.3183.0	EARSS Parent Engagement Medicare	EXPENDITURE	\$0.00	\$260.00	\$0.00	\$260.00
22.509.11.0020.0230.201.3183.0	EARSS Parent Engagement PERA	EXPENDITURE	\$0.00	\$3,830.00	\$0.00	\$3,830.00
22.509.11.0020.0610.000.3183.0	EARSS Instructional Supplies	EXPENDITURE	\$0.00	\$30,007.00	\$3,683.10	\$30,007.00
22.509.11.0050.0110.201.4449.0	After School Program Facilitators Salary	EXPENDITURE	\$0.00	\$279,459.00	\$0.00	\$279,459.00
22.509.11.0050.0110.201.4451.0	Stronger Connections Grant Salaries	EXPENDITURE	\$0.00	\$47,000.00	\$0.00	\$47,000.00
22.509.11.0050.0110.418.4449.0	After School Program Tutor Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0050.0212.201.4449.0	After School Program Facilitators AD&D	EXPENDITURE	\$0.00	\$250.00	\$0.00	\$250.00
22.509.11.0050.0221.201.4449.0	After School Program Facilitators Medicare	EXPENDITURE	\$0.00	\$3,385.00	\$0.00	\$3,385.00
22.509.11.0050.0221.201.4451.0	Stronger Connections Grant Medicare	EXPENDITURE	\$0.00	\$682.00	\$0.00	\$682.00
22.509.11.0050.0221.418.4449.0	After School Program Tutor Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0050.0230.201.4449.0	After School Program Facilitators PERA	EXPENDITURE	\$0.00	\$59,804.00	\$0.00	\$59,804.00
22.509.11.0050.0230.201.4451.0	Stronger Connections Grant PERA	EXPENDITURE	\$0.00	\$10,058.00	\$0.00	\$10,058.00
22.509.11.0050.0230.418.4449.0	After School Program Tutor PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0050.0251.201.4449.0	After School Program Facilitators Health	EXPENDITURE	\$0.00	\$39,438.00	\$0.00	\$39,438.00
22.509.11.0050.0251.201.4451.0	Stronger Connections Grant Health Care	EXPENDITURE	\$0.00	\$8,852.00	\$0.00	\$8,852.00
22.509.11.0050.0390.000.4449.0	ESSER ELO Instr Other Purchased Costs	EXPENDITURE	\$0.00	\$53,360.00	\$0.00	\$53,360.00
22.509.11.0050.0580.000.4449.0	ESSER ELO Instr Travel Costs	EXPENDITURE	\$0.00	\$7,030.00	\$0.00	\$7,030.00
22.509.11.0050.0580.000.4451.0	Stronger Connections Grant Travel	EXPENDITURE	\$0.00	\$7,055.00	\$0.00	\$7,055.00
22.509.11.0050.0590.000.4449.0	ESSER ELO Instr Other Purchased Svcs	EXPENDITURE	\$0.00	\$97,133.00	\$0.00	\$97,133.00
22.509.11.0050.0590.000.4451.0	Stronger Connections Grant Purchase Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0050.0610.000.4449.0	ESSER ELO Instr Supplies	EXPENDITURE	\$0.00	\$8,776.00	\$0.00	\$8,776.00
22.509.11.0050.0610.000.4451.0	Stronger Connections Grant Supplies	EXPENDITURE	\$0.00	\$10,518.00	\$0.00	\$10,518.00
22.509.11.0090.0340.000.3273.0	CCSG Connec CO Students Purchased Svc	EXPENDITURE	\$0.00	\$26,890.00	\$0.00	\$26,890.00
22.509.11.2213.0150.206.4010.0	EXTRA DUTY SALARIES_TITLE 1A	EXPENDITURE	\$7,000.00	\$0.00	\$0.00	-\$7,000.00
22.509.11.2213.0221.201.0000.0	EXTRA DUTY MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.2213.0221.206.4010.0	EXTRA DUTY MEDICARE_TITLE 1A	EXPENDITURE	\$102.00	\$0.00	\$0.00	-\$102.00
22.509.11.2213.0230.206.4010.0	EXTRA DUTY PERA_TITLE 1A	EXPENDITURE	\$1,498.00	\$0.00	\$0.00	-\$1,498.00
22.509.19.0020.0110.211.3192.0	CO Couns Corp Instr Salaries	EXPENDITURE	\$0.00	\$37,840.00	\$10,663.88	\$37,840.00
22.509.19.0020.0221.211.3192.0	CO Couns Corp Instr Medicare	EXPENDITURE	\$0.00	\$549.00	\$153.20	\$549.00
22.509.19.0020.0230.211.3192.0	CO Couns Corp Instr PERA	EXPENDITURE	\$0.00	\$8,098.00	\$2,261.18	\$8,098.00
22.509.19.0020.0251.211.3192.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$8,364.00	\$0.00	\$8,364.00
22.509.19.0020.0580.000.3192.0	CO Couns Corp Instr Program Travel	EXPENDITURE	\$0.00	\$6,279.00	\$6,279.49	\$6,279.00
22.509.19.0020.0610.000.3192.0	CO Couns Corp Instr Supplies	EXPENDITURE	\$0.00	\$4,071.00	\$4,070.98	\$4,071.00
22.509.21.2112.0110.405.4424.0	Secondary Behavior Interv Salary	EXPENDITURE	\$19,050.00	\$20,650.00	\$20,649.97	\$1,600.00
22.509.21.2112.0212.405.4424.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$13.00	\$13.30	\$13.00
22.509.21.2112.0221.405.4424.0	Secondary Behavior Interv Medicare	EXPENDITURE	\$276.00	\$174.00	\$174.19	-\$102.00
22.509.21.2112.0230.405.4424.0	Secondary Behavior Interv PERA	EXPENDITURE	\$2,768.00	\$2,571.00	\$2,570.84	-\$197.00
22.509.21.2112.0251.405.4424.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$289.00	\$2,488.76	\$289.00

22.509.21.2119.0110.104.1124.0	WEND Grant Salary	EXPENDITURE	\$0.00	\$71,320.00	\$8,583.75	\$71,320.00
22.509.21.2119.0221.104.1124.0	WEND Grant Medicare	EXPENDITURE	\$0.00	\$1,034.00	\$124.21	\$1,034.00
22.509.21.2119.0230.104.1124.0	WEND Grant PERA	EXPENDITURE	\$0.00	\$15,262.00	\$1,833.45	\$15,262.00
22.509.21.2119.0251.104.1124.0	WEND Grant Health Care	EXPENDITURE	\$0.00	\$8,472.00	\$0.00	\$8,472.00
22.509.21.2119.0320.000.1124.0	WEND Grant Purchased Services	EXPENDITURE	\$0.00	\$1,034.00	\$1,034.39	\$1,034.00
22.509.21.2119.0430.000.1124.0	WEND Grant Building Repair	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2119.0610.000.1124.0	WEND Grant Supplies	EXPENDITURE	\$0.00	\$18,689.00	\$0.00	\$18,689.00
22.509.21.2130.0110.201.3190.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$9,500.00	\$9,500.40	\$9,500.00
22.509.21.2130.0110.211.3190.0	Comp Health Ed Grant Salaries	EXPENDITURE	\$0.00	\$4,476.00	\$4,475.79	\$4,476.00
22.509.21.2130.0110.211.3192.0	CO School Counseling Grant Salary	EXPENDITURE	\$0.00	\$6,000.00	\$4,175.79	\$6,000.00
22.509.21.2130.0150.211.3190.0	Health & Wellness Co-Coord Salary	EXPENDITURE	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00
22.509.21.2130.0212.201.3190.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$5.00	\$4.56	\$5.00
22.509.21.2130.0212.211.3190.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$1.00	\$0.83	\$1.00
22.509.21.2130.0212.211.3192.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$1.00	\$0.83	\$1.00
22.509.21.2130.0221.201.3190.0	MEDICARE	EXPENDITURE	\$0.00	\$69.00	\$68.70	\$69.00
22.509.21.2130.0221.211.3190.0	Comp Health Ed Grant Medicare	EXPENDITURE	\$0.00	\$83.00	\$83.41	\$83.00
22.509.21.2130.0221.211.3192.0	CO School Counseling Grant Medicare	EXPENDITURE	\$0.00	\$87.00	\$33.96	\$87.00
22.509.21.2130.0230.201.3190.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$1,014.00	\$1,013.84	\$1,014.00
22.509.21.2130.0230.211.3190.0	Comp Health Ed Grant PERA	EXPENDITURE	\$0.00	\$1,231.00	\$1,231.22	\$1,231.00
22.509.21.2130.0230.211.3192.0	CO School Counseling Grant PERA	EXPENDITURE	\$0.00	\$1,403.00	\$501.12	\$1,403.00
22.509.21.2130.0251.201.3190.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$853.00	\$853.32	\$853.00
22.509.21.2130.0251.211.3190.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$163.00	\$162.91	\$163.00
22.509.21.2130.0251.211.3192.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$326.00	\$162.91	\$326.00
22.509.21.2130.0330.000.3192.0	CO School Counseling Contracted Services	EXPENDITURE	\$0.00	\$6,455.00	\$6,455.00	\$6,455.00
22.509.21.2130.0580.000.3192.0	CO School Counseling Grant Travel	EXPENDITURE	\$0.00	\$10,527.00	\$10,527.31	\$10,527.00
22.509.21.2130.0610.108.0001.0	NOT Tobacco Grant Supplies	EXPENDITURE	\$0.00	\$1,050.00	\$0.00	\$1,050.00
22.509.21.2131.0110.301.3967.0	CHF Behavioral Health Grant Salaries	EXPENDITURE	\$0.00	\$20,000.00	\$0.00	\$20,000.00
22.509.21.2131.0221.301.3967.0	CHF Behavioral Health Grant Medicare	EXPENDITURE	\$0.00	\$290.00	\$0.00	\$290.00
22.509.21.2131.0230.301.3967.0	CHF Behavioral Health Grant PERA	EXPENDITURE	\$0.00	\$4,280.00	\$0.00	\$4,280.00
22.509.21.2131.0339.000.3967.0	CHF Behavior Grant Consultant Fees	EXPENDITURE	\$0.00	\$875.00	\$0.00	\$875.00
22.509.21.2133.0610.000.1006.0	CDA Supplies	EXPENDITURE	\$0.00	\$1,942.00	\$0.00	\$1,942.00
22.509.21.2134.0110.233.4414.0	ESSER III NURSE SALARY	EXPENDITURE	\$0.00	\$50,271.00	\$50,271.00	\$50,271.00
22.509.21.2134.0212.233.4414.0	ESSER III NURSE AD&D LIFE	EXPENDITURE	\$0.00	\$19.00	\$19.36	\$19.00
22.509.21.2134.0221.233.4414.0	ESSER III NURSE MEDICARE	EXPENDITURE	\$0.00	\$729.00	\$355.24	\$729.00
22.509.21.2134.0230.233.4414.0	ESSER III NURSE PERA	EXPENDITURE	\$0.00	\$10,758.00	\$5,243.04	\$10,758.00
22.509.21.2134.0251.233.4414.0	ESSER III NURSE HEALTH	EXPENDITURE	\$0.00	\$7,345.00	\$3,672.32	\$7,345.00
22.509.21.2134.0610.000.1016.0	COVID COHF Supplies	EXPENDITURE	\$0.00	\$20,000.00	\$0.00	\$20,000.00
22.509.21.2134.0610.000.1020.0	CO Centennial Vaccine Grant Supplies	EXPENDITURE	\$0.00	\$10,250.00	\$0.00	\$10,250.00
22.509.21.2134.0610.000.3237.0	Career Incentive Program Grant Supplies	EXPENDITURE	\$0.00	\$1,998.00	\$463.11	\$1,998.00
22.509.21.2139.0110.201.3973.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$48,000.00	\$38,001.60	\$48,000.00
22.509.21.2139.0110.201.5127.0	CSLFRF Grant Salaries	EXPENDITURE	\$0.00	\$92,801.00	\$92,800.84	\$92,801.00
22.509.21.2139.0150.201.3973.0	CDPHE Comp Health Sex Ed Grant Salary	EXPENDITURE	\$0.00	\$19,200.00	\$4,920.00	\$19,200.00
22.509.21.2139.0150.633.3968.0	CDPHE Suicide Prev Wages	EXPENDITURE	\$0.00	\$62,859.00	\$57,010.42	\$62,859.00
22.509.21.2139.0212.201.3973.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$36.00	\$18.24	\$36.00
22.509.21.2139.0212.201.5127.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$21.00	\$20.67	\$21.00
22.509.21.2139.0212.633.3968.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$48.00	\$24.23	\$48.00
22.509.21.2139.0221.000.3968.0	CDPHE Suicide Prevention Medicare	EXPENDITURE	\$0.00	\$0.00	\$49.89	\$0.00
22.509.21.2139.0221.201.3973.0	CDPHE Comp Health Sex Ed Grant Medicare	EXPENDITURE	\$0.00	\$974.00	\$344.10	\$974.00

22.509.21.2139.0221.201.5127.0	CSLFRF Grant Medicare	EXPENDITURE	\$0.00	\$1,346.00	\$687.27	\$1,346.00
22.509.21.2139.0221.633.3968.0	Medicare	EXPENDITURE	\$0.00	\$874.00	\$423.84	\$874.00
22.509.21.2139.0230.201.3973.0	CDPHE Comp Health Sex Ed Grant PERA	EXPENDITURE	\$0.00	\$14,381.00	\$5,078.36	\$14,381.00
22.509.21.2139.0230.201.5127.0	CSLFRF Grant PERA	EXPENDITURE	\$0.00	\$19,859.00	\$10,142.83	\$19,859.00
22.509.21.2139.0230.633.3968.0	PERA	EXPENDITURE	\$0.00	\$12,896.00	\$6,991.45	\$12,896.00
22.509.21.2139.0251.201.3973.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$8,429.00	\$3,413.16	\$8,429.00
22.509.21.2139.0251.201.5127.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$7,762.00	\$3,880.71	\$7,762.00
22.509.21.2139.0251.633.3968.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$8,927.00	\$4,463.58	\$8,927.00
22.509.21.2139.0320.000.3973.0	CDPHE Comp Health Sex Ed Curric Training	EXPENDITURE	\$0.00	\$6,000.00	\$0.00	\$6,000.00
22.509.21.2139.0340.000.3973.0	CDPHE Comp Health Sex Ed Curricula	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0500.201.5127.0	CSLFRF Grant Other Purchased Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0580.000.3968.0	CDPHE Suicide Prevention Travel	EXPENDITURE	\$0.00	\$5,270.00	\$0.00	\$5,270.00
22.509.21.2139.0580.000.3973.0	CDPHE Comp Health Sex Ed Travel	EXPENDITURE	\$0.00	\$15,122.00	\$2,522.33	\$15,122.00
22.509.21.2139.0580.000.5127.0	CSLFRF Grant Travel	EXPENDITURE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
22.509.21.2139.0580.201.5127.0	CSLFRF Grant Travel	EXPENDITURE	\$0.00	\$0.00	\$9,467.26	\$0.00
22.509.21.2139.0590.000.3968.0	CDPHE Suicide Prevention Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0610.000.3968.0	CDPHE Suicide Prevention Supplies	EXPENDITURE	\$0.00	\$9,126.00	\$2,501.27	\$9,126.00
22.509.21.2139.0610.000.3973.0	CDPHE Comp Health Sex Ed Supplies	EXPENDITURE	\$0.00	\$7,858.00	\$0.00	\$7,858.00
22.509.21.2139.0610.000.5127.0	CSLFRF Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0610.000.7323.0	CDPHE Vaccine Grant Supplies	EXPENDITURE	\$0.00	\$3,183.00	\$0.00	\$3,183.00
22.509.21.2139.0610.201.5127.0	CSLFRF Grant Supplies	EXPENDITURE	\$0.00	\$10,000.00	\$2,466.45	\$10,000.00
22.509.21.2139.0735.000.5127.0	CSLFRF Grant Non-Capital Equipment	EXPENDITURE	\$0.00	\$43,211.00	\$0.00	\$43,211.00
22.509.21.2190.0330.000.3190.0	COMP Health Support Purch Svcs	EXPENDITURE	\$0.00	\$797.00	\$797.21	\$797.00
22.509.21.2190.0580.000.3190.0	COMP Health Support Travel	EXPENDITURE	\$0.00	\$1,326.00	\$1,325.96	\$1,326.00
22.509.21.2190.0580.000.3235.0	PE Grant Travel	EXPENDITURE	\$0.00	\$8,704.00	\$1,014.29	\$8,704.00
22.509.21.2190.0610.000.1003.0	TANF GRANT SUPPLIES	EXPENDITURE	\$0.00	\$15,156.00	\$0.00	\$15,156.00
22.509.21.2190.0610.000.1009.0	CHF Out of School Time Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.3183.0	EARSS Non Instructional Supplies	EXPENDITURE	\$0.00	\$2,852.00	\$2,852.48	\$2,852.00
22.509.21.2190.0610.000.3190.0	HEALTH ED SUPPLIES	EXPENDITURE	\$0.00	\$4,582.00	\$8,093.83	\$4,582.00
22.509.21.2190.0610.000.3202.0	Healthy Schools Successful Students Supplies	EXPENDITURE	\$0.00	\$3,956.00	\$0.00	\$3,956.00
22.509.21.2190.0610.000.4010.0	SW TITLE 1 HOMELESS SUPPLIES	EXPENDITURE	\$1,500.00	\$1,221.00	\$1,221.20	-\$279.00
22.509.21.2213.0320.000.3183.0	EARSS Purchased Svcs_Supp Prog	EXPENDITURE	\$0.00	\$1,785.00	\$1,784.50	\$1,785.00
22.509.21.2213.0590.000.3183.0	EARSS Support Other Purch Svcs	EXPENDITURE	\$0.00	\$4,192.00	\$4,191.93	\$4,192.00
22.509.22.2210.0110.103.4438.0	ESSER ELO Summer Non Instr Admin Salary	EXPENDITURE	\$0.00	\$33,681.00	\$0.00	\$33,681.00
22.509.22.2210.0110.103.4449.0	ESSER ELO Non Instr Admin Salary	EXPENDITURE	\$0.00	\$65,000.00	\$0.00	\$65,000.00
22.509.22.2210.0110.201.4438.0	ESSER ELO Summer Facilitators Salary	EXPENDITURE	\$0.00	\$122,620.00	\$1,140.00	\$122,620.00
22.509.22.2210.0110.201.4449.0	ESSER ELO After School Facilitators Salary	EXPENDITURE	\$0.00	\$0.00	\$279,459.44	\$0.00
22.509.22.2210.0110.418.3276.0	High Impact Tutoring Support Salaries	EXPENDITURE	\$0.00	\$96,218.00	\$96,216.57	\$96,218.00
22.509.22.2210.0150.201.1010.0	Nathan Yip Foundation Salaries	EXPENDITURE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
22.509.22.2210.0212.201.4449.0	ESSER ELO After School Facilitators AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$125.00	\$0.00
22.509.22.2210.0212.418.3276.0	High Impact Tutor AD&D	EXPENDITURE	\$0.00	\$134.00	\$67.03	\$134.00
22.509.22.2210.0221.103.4438.0	ESSER ELO Summer Non Instr Admin Medicare	EXPENDITURE	\$0.00	\$475.00	\$0.00	\$475.00
22.509.22.2210.0221.201.1010.0	Nathan Yip Foundation Medicare	EXPENDITURE	\$0.00	\$363.00	\$0.00	\$363.00
22.509.22.2210.0221.201.4438.0	ESSER ELO Summer Facilitators Medicare	EXPENDITURE	\$0.00	\$1,778.00	\$16.53	\$1,778.00
22.509.22.2210.0221.201.4449.0	ESSER ELO After School Facilitators Medicare	EXPENDITURE	\$0.00	\$0.00	\$1,912.77	\$0.00
22.509.22.2210.0221.418.3276.0	High Impact Tutoring Support Medicare	EXPENDITURE	\$0.00	\$1,395.00	\$585.90	\$1,395.00
22.509.22.2210.0230.103.4438.0	ESSER ELO Summer Non Instr Admin PERA	EXPENDITURE	\$0.00	\$7,009.00	\$0.00	\$7,009.00
22.509.22.2210.0230.201.1010.0	Nathan Yip Foundation PERA	EXPENDITURE	\$0.00	\$5,350.00	\$0.00	\$5,350.00

22.509.22.2210.0230.201.4438.0	ESSER ELO Summer Facilitators PERA	EXPENDITURE	\$0.00	\$26,241.00	\$243.96	\$26,241.00
22.509.22.2210.0230.201.4449.0	ESSER ELO After School Facilitators PERA	EXPENDITURE	\$0.00	\$0.00	\$28,229.63	\$0.00
22.509.22.2210.0230.418.3276.0	High Impact Tutoring Support PERA	EXPENDITURE	\$0.00	\$20,590.00	\$8,647.10	\$20,590.00
22.509.22.2210.0251.201.4449.0	ESSER ELO After School FacilitatorsHealth Care	EXPENDITURE	\$0.00	\$0.00	\$19,718.91	\$0.00
22.509.22.2210.0251.418.3276.0	High Impact Tutoring Support Health	EXPENDITURE	\$0.00	\$27,578.00	\$13,788.99	\$27,578.00
22.509.22.2210.0390.000.4438.0	ESSER ELO Summer Other Purchased Svcs	EXPENDITURE	\$0.00	\$16,000.00	\$675.00	\$16,000.00
22.509.22.2210.0390.000.4449.0	ESSER ELO Purchased Services	EXPENDITURE	\$0.00	\$0.00	\$2,500.00	\$0.00
22.509.22.2210.0580.000.4449.0	ESSER ELO Program Grant Support Travel	EXPENDITURE	\$0.00	\$0.00	\$7,029.95	\$0.00
22.509.22.2210.0580.000.4451.0	Stonger Connections Imprv Instr Travel	EXPENDITURE	\$0.00	\$21,600.00	\$0.00	\$21,600.00
22.509.22.2210.0580.201.1010.0	Nathan Yip Foundation Travel	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0590.000.4438.0	ESSER ELO Summer Instr Purchased Services	EXPENDITURE	\$0.00	\$88,714.00	\$0.00	\$88,714.00
22.509.22.2210.0590.000.4449.0	ESSER ELO Instr Purchased Services	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0590.000.4451.0	Stonger Connections Imprv Instr Purch Svs	EXPENDITURE	\$0.00	\$14,000.00	\$0.00	\$14,000.00
22.509.22.2210.0610.000.1160.0	High Impact Tutoring Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0610.000.3183.0	EARSS Restorative Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0610.000.3276.0	High Impact Tutoring Supplies	EXPENDITURE	\$0.00	\$69,218.00	\$0.00	\$69,218.00
22.509.22.2210.0610.000.4365.0	TITLE IIIA SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0610.000.4438.0	ESSER ELO Summer Supplies	EXPENDITURE	\$0.00	\$1,782.00	\$1,888.87	\$1,782.00
22.509.22.2210.0610.000.4449.0	ESSER ELO Supplies	EXPENDITURE	\$0.00	\$0.00	\$36,933.71	\$0.00
22.509.22.2210.0610.000.9012.0	CRF Higher Ed_CDE COVID Supplies	EXPENDITURE	\$0.00	\$43,711.00	\$0.00	\$43,711.00
22.509.22.2210.0610.201.1010.0	Nathan Yip Foundation Supplies	EXPENDITURE	\$0.00	\$4,050.00	\$2,790.75	\$4,050.00
22.509.22.2210.0730.000.3183.0	EARSS Restorative Grant Equipment	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0735.000.3276.0	High Impact Tutoring Non-Cap Equip	EXPENDITURE	\$0.00	\$2,854.00	\$0.00	\$2,854.00
22.509.22.2212.0110.633.3235.0	PE Instructional Pilot Grant Salaries	EXPENDITURE	\$0.00	\$75,000.00	\$7,500.00	\$75,000.00
22.509.22.2212.0150.201.5010.0	EASI Assessment Grant Stipend	EXPENDITURE	\$0.00	\$0.00	\$14,000.00	\$0.00
22.509.22.2212.0221.201.5010.0	EASI Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$202.49	\$0.00
22.509.22.2212.0221.633.3235.0	PE Instructional Pilot Grant Medicare	EXPENDITURE	\$0.00	\$1,088.00	\$54.15	\$1,088.00
22.509.22.2212.0230.201.5010.0	EASI Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$2,988.16	\$0.00
22.509.22.2212.0230.633.3235.0	PE Instructional Pilot Grant PERA	EXPENDITURE	\$0.00	\$16,050.00	\$799.32	\$16,050.00
22.509.22.2212.0251.633.3235.0	PE Instructional Pilot Grant Health Care	EXPENDITURE	\$0.00	\$12,798.00	\$4.42	\$12,798.00
22.509.22.2212.0590.000.3276.0	High Impact Tutoring Purchased Services	EXPENDITURE	\$0.00	\$75,043.00	\$0.00	\$75,043.00
22.509.22.2213.0110.201.4365.0	TITLE IIIA STAFF DEV SALARIES	EXPENDITURE	\$17,500.00	\$19,168.00	\$19,168.44	\$1,668.00
22.509.22.2213.0212.201.4365.0	Title IIIA Medicare	EXPENDITURE	\$0.00	\$22.00	\$11.39	\$22.00
22.509.22.2213.0221.201.4365.0	TITLE IIIA TEACHER MEDICARE	EXPENDITURE	\$254.00	\$278.00	\$138.11	\$24.00
22.509.22.2213.0230.201.4365.0	TITLE IIIA TEACHER PERA	EXPENDITURE	\$2,768.00	\$0.00	\$2,038.45	-\$2,768.00
22.509.22.2213.0251.201.4365.0	TITLE IIIA TEACHER HEALTH CARE	EXPENDITURE	\$0.00	\$111.00	\$2,131.16	\$111.00
22.509.22.2213.0610.000.5010.0	EASI Improve- Supplies (CADI)	EXPENDITURE	\$0.00	\$0.00	\$974.06	\$0.00
22.509.22.2239.0110.104.3993.0	CHF Youth Wellness Grant Salary	EXPENDITURE	\$0.00	\$40,000.00	\$825.00	\$40,000.00
22.509.22.2239.0110.104.4449.0	ESSER ELO Instr Admin Salary	EXPENDITURE	\$0.00	\$40,000.00	\$8,385.00	\$40,000.00
22.509.22.2239.0150.633.3993.0	CHF Youth Wellness Grant Other Salary	EXPENDITURE	\$0.00	\$10,800.00	\$0.00	\$10,800.00
22.509.22.2239.0212.104.4449.0	ESSER ELO Instr Admin AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.22	\$0.00
22.509.22.2239.0221.104.3993.0	CHF Youth Wellness Grant Medicare	EXPENDITURE	\$0.00	\$58.00	\$11.97	\$58.00
22.509.22.2239.0221.104.4449.0	ESSER ELO Instr Admin Medicare	EXPENDITURE	\$0.00	\$580.00	\$121.23	\$580.00
22.509.22.2239.0221.633.3993.0	CHF Youth Wellness Grant Other Medicare	EXPENDITURE	\$0.00	\$157.00	\$0.00	\$157.00
22.509.22.2239.0230.104.3993.0	CHF Youth Wellness Grant PERA	EXPENDITURE	\$0.00	\$8,560.00	\$176.55	\$8,560.00
22.509.22.2239.0230.104.4449.0	ESSER ELO Instr Admin PERA	EXPENDITURE	\$0.00	\$8,560.00	\$1,789.09	\$8,560.00
22.509.22.2239.0230.633.3993.0	CHF Youth Wellness Grant Other PERA	EXPENDITURE	\$0.00	\$2,311.00	\$0.00	\$2,311.00
22.509.22.2239.0251.104.4449.0	ESSER ELO Instr Admin Health Care	EXPENDITURE	\$0.00	\$82.00	\$41.45	\$82.00

22.509.22.2239.0610.000.3993.0	CHF Youth Wellness Grant Supplies	EXPENDITURE	\$0.00	\$38,114.00	\$8,609.28	\$38,114.00
22.509.22.2239.0869.000.4449.0	ESSER ELO Programr Indirect Costs	EXPENDITURE	\$0.00	\$11,571.00	\$0.00	\$11,571.00
22.509.27.2710.0510.000.4438.0	ESSER ELO Summer Transportation Services	EXPENDITURE	\$0.00	\$30,000.00	\$5,188.92	\$30,000.00
22.509.27.2710.0510.000.4449.0	ESSER ELO Transportation Services	EXPENDITURE	\$0.00	\$70,000.00	\$0.00	\$70,000.00
22.509.27.2790.0110.301.3957.0	Safe Routes to School Grant Salaries	EXPENDITURE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
22.509.27.2790.0221.301.3957.0	Safe Routes to School Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$35.75	\$0.00
22.509.27.2790.0230.301.3957.0	Safe Routes to School Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$527.52	\$0.00
22.509.33.3300.0610.000.1014.0	Emergency Hunger Relief Fund Supplies	EXPENDITURE	\$0.00	\$13,732.00	\$0.00	\$13,732.00
22.509.33.3300.0610.000.4010.0	Title 1 Parent Involvement Supplies	EXPENDITURE	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
22.600.22.2210.0110.104.3251.0	Ninth Grade Success Grant Admin Salary	EXPENDITURE	\$0.00	\$33,385.00	\$33,384.65	\$33,385.00
22.600.22.2210.0212.104.3251.0	9TH GRADE SUCCESS ADMIN AD&D LIFE	EXPENDITURE	\$0.00	\$14.00	\$6.74	\$14.00
22.600.22.2210.0221.104.3251.0	Ninth Grade Success Grant Admin Medicare	EXPENDITURE	\$0.00	\$484.00	\$271.44	\$484.00
22.600.22.2210.0230.104.3251.0	Ninth Grade Success Grant Admin PERA	EXPENDITURE	\$0.00	\$7,144.00	\$4,006.49	\$7,144.00
22.600.22.2210.0251.104.3251.0	9TH GRADE SUCCESS ADMIN HEALTH	EXPENDITURE	\$0.00	\$1,303.00	\$1,301.91	\$1,303.00
22.600.22.2239.0110.104.4010.0	Consolidated Grant Coordinator	EXPENDITURE	\$0.00	\$9,000.00	\$4,500.00	\$9,000.00
22.600.22.2239.0221.104.4010.0	Consolidated Grant Coordinator Medicare	EXPENDITURE	\$0.00	\$131.00	\$65.25	\$131.00
22.600.22.2239.0230.104.4010.0	Consolidated Grant Coordinator PERA	EXPENDITURE	\$0.00	\$1,926.00	\$963.00	\$1,926.00
22.600.23.2318.0150.201.6358.0	Title V Salaries	EXPENDITURE	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
22.600.23.2318.0221.201.6358.0	MEDICARE	EXPENDITURE	\$145.00	\$0.00	\$0.00	-\$145.00
22.600.23.2318.0230.201.6358.0	PERA CONTRIBUTIONS	EXPENDITURE	\$2,140.00	\$0.00	\$0.00	-\$2,140.00
22.600.23.2318.0320.000.6358.0	Recruitment/Staff Development	EXPENDITURE	\$4,180.00	\$18,931.00	\$7,500.00	\$14,751.00
22.600.26.2620.0735.000.3278.0	Air Quality Improve Grant Non Capital Exp	EXPENDITURE	\$0.00	\$400.00	\$0.00	\$400.00
22.600.34.3400.0650.000.0016.0	El Pomar Grant Supplies/Materials	EXPENDITURE	\$0.00	\$400.00	\$0.00	\$400.00
22.720.27.2710.0110.357.4414.0	ESSER III BUS DRIVER SALARY	EXPENDITURE	\$0.00	\$42,170.00	\$42,170.00	\$42,170.00
22.720.27.2710.0212.357.4414.0	ESSER III TRANS_BUS DRIVER AD&D LIFE	EXPENDITURE	\$0.00	\$54.00	\$26.60	\$54.00
22.720.27.2710.0221.357.4414.0	ESSER III BUS DRIVER MEDICARE	EXPENDITURE	\$0.00	\$611.00	\$352.50	\$611.00
22.720.27.2710.0230.357.4414.0	ESSER III BUS DRIVER PERA	EXPENDITURE	\$0.00	\$9,956.00	\$5,201.95	\$9,956.00
22.720.27.2710.0251.357.4414.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$4,978.00	\$4,977.56	\$4,978.00
			\$0.00	\$0.00	\$34,500.46	\$0.00