

**FY2021 Original Budget
June 30, 2020**

Budget Narrative:

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Budget Narrative
June 30, 2020

Fiscal Year 2021 Original Budget as Compared to Fiscal Year 2021 Preliminary Budget:

General Fund (Fund 10):

- Fund Balance: Increased by \$323,447, primarily due to SRS Funds Received
- Fixed Assets Reduced by \$34,206
- READ Act Grant: Increase of \$77,346, incorrectly entered in FY2021 Preliminary Budget
- Small Rural Schools Funding eliminated, showing a reduction of \$153,243 - removed from Finance Bill
- State Equalization Increased by \$80,257 due to latest CDE Projections -
- Special Revenue Pupil Activity Subsidy (\$17,000) eliminated as referees are paid from Arbiter
- Contingency Reserve is at \$643,808 increase of \$307,601 from Preliminary Budget primarily due to SRS - Forest Reserve Revenue
TABOR Remains at: \$203,337
Superintendent Salary Reserve remains at \$129,609

Preschool Fund (Fund 19): There are no changes made to this fund as compared to the FY2021 Preliminary Budget.

Food Service Fund (Fund 21): There are no changes made to this fund as compared to the FY2021 Preliminary Budget.

Governmental Designated Purpose Grants Fund (Fund 22):

- Minor Changes to Federal Consolidated Grants based on Preliminary Allocations
- Changes to Expenses for Title IIA from Principal to Teacher Assistant Salary and Benefits
- Addition of COVID19 Relief and COVID19 Support Grants of \$526,912
- Will include Ruggles Competitive and other State and Local Grants for the January Revised Budget

Special Revenue Pupil Activity Fund (Fund 23):

- Reduced Revenue and Expense by \$17,000 as payments to Referees are paid from Arbiter from the General Fund

Bond Redemption Fund (Fund 31): There are no changes made to this fund as compared to the FY2021 Preliminary Budget.

Trust & Agency Pupil Activity Fund (Fund 74): There are no major changes made to this fund as compared to the FY2021 Preliminary Budget.

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 "Original Budget" for the ensuing Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

FUND	APPROPRIATION AMOUNT
1. General Fund	7,754,668
1a. Charter Schools	
1b. Insurance Reserve Fund	
1c. Pre-School Fund	479,366
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	
3. Governmental Designated-Purpose Grants Fund	989,674
4. Pupil Activity Special Revenue Fund	49,112
5. Full Day Kindergarten Mill Levy Override Fund	
6. Transportation Fund	
7. Food Service Fund	549,901
8. Other Special Revenue Funds	
7. Bond Redemption Fund	654,760
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	294,934
19. Foundations	
20. Component Units	
TOTAL APPROPRIATION	10,772,415

30-Jun-20

Date of Adoption



Signature of Board President



Signature of Board Vice President

Center Consolidated School District 26JT District Code: 2810 Fiscal Year 2021 Original Budget Adopted: June 30, 2020 Budgeted Pupil Count: 641		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,807,905	124,776	119,000	-	-	309,747	92,684	2,454,112
Revenues										
Local Sources	1000 - 1999	1,307,208	-	13,644	19,604	49,112	345,013	202,250		1,936,831
Intermediate Sources	2000 - 2999	3,618	-	-	-	-	-	-		3,618
State Sources	3000 - 3999	4,980,527	-	3,357	-	-	-	-		4,983,884
Federal Sources	4000 - 4999	10,000	-	413,900	970,070	-	-	-		1,393,970
Total Revenues			6,301,353	-	430,901	989,674	49,112	345,013	202,250	8,318,303
Total Beginning Fund Balance and Reserves			8,109,258	124,776	549,901	989,674	49,112	654,760	294,934	10,772,415
Total Allocations To/From Other Funds	5600,5700, 5800	(354,590)	354,590	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			7,754,668	479,366	549,901	989,674	49,112	654,760	294,934	10,772,415
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	2,141,720	233,135	-	302,836	-	-	-	-	2,677,691
Employee Benefits	0200	876,246	113,670	-	110,431	-	-	-	-	1,100,347
Purchased Services	0300,0400, 0500	297,964	28,454	-	-	12,112	-	1,100	-	339,630
Supplies and Materials	0600	103,848	29,750	-	74,125	30,000	-	150,300	-	388,023
Property	0700	207,000	12,500	-	177,250	-	-	-	-	396,750
Other	0800, 0900	6,650	-	-	-	7,000	-	46,800	-	60,450
Total Instruction			3,633,428	417,509	-	664,642	49,112	-	198,200	4,962,891
Supporting Services Students - Program 2100										
Salaries	0100	173,302	10,000	-	-	-	-	-	-	183,302
Employee Benefits	0200	67,057	2,235	-	-	-	-	-	-	69,292
Purchased Services	0300,0400, 0500	1,500	-	-	-	-	-	-	-	1,500
Supplies and Materials	0600	900	-	-	65,459	-	-	-	-	66,359
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			242,759	12,235	-	65,459	-	-	-	320,453

Center Consolidated School District 26JT District Code: 2810 Fiscal Year 2021 Original Budget Adopted: June 30, 2020 Budgeted Pupil Count: 641		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Agency	TOTAL
Instructional Staff - Program 2200										
Salaries	0100	316,829	-	-	71,450	-	-	-	-	388,279
Employee Benefits	0200	108,595	-	-	16,384	-	-	-	-	124,979
Purchased Services	0300,0400, 0500	50,135	-	-	5,260	-	-	-	-	55,395
Supplies and Materials	0600	83,502	-	-	8,220	-	-	-	-	91,722
Property	0700	6,057	-	-	-	-	-	-	-	6,057
Other	0800, 0900	600	-	-	-	-	-	-	-	600
Total Instructional Staff		565,718	-	-	101,314	-	-	-	-	667,032
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	179,578	-	-	-	-	-	-	-	179,578
Employee Benefits	0200	62,701	-	-	-	-	-	-	-	62,701
Purchased Services	0300,0400, 0500	143,770	-	-	-	-	-	-	-	143,770
Supplies and Materials	0600	4,530	-	-	-	-	-	-	-	4,530
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	23,096	-	-	-	-	-	-	-	23,096
Total School Administration		413,675	-	-	-	-	-	-	-	413,675
School Administration - Program 2400										
Salaries	0100	330,020	-	-	-	-	-	-	-	330,020
Employee Benefits	0200	122,266	-	-	-	-	-	-	-	122,266
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	4,900	-	-	-	-	-	-	1,050	5,950
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		457,186	-	-	-	-	-	-	1,050	458,236
Business Services - Program 2500, including Program 2501										
Salaries	0100	121,401	-	-	-	-	-	-	-	121,401
Employee Benefits	0200	41,857	-	-	-	-	-	-	-	41,857
Purchased Services	0300,0400, 0500	271	-	-	-	-	-	-	-	271
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		163,529	-	-	-	-	-	-	-	163,529
Operations and Maintenance - Program 2600										
Salaries	0100	201,323	20,918	-	13,000	-	-	-	-	235,241
Employee Benefits	0200	92,961	10,209	-	2,000	-	-	-	-	105,170
Purchased Services	0300,0400, 0500	300,265	8,495	-	41,959	-	-	-	-	350,719

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Supplies and Materials	0600	214,452	10,000	-	100,000	-	-	-	324,452	
Property	0700	6,000	-	-	-	-	-	-	6,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Operations and Maintenance		815,001	49,622	-	156,959	-	-	-	1,021,582	
Student Transportation - Program 2700										
Salaries	0100	140,923	-	-	-	-	-	-	140,923	
Employee Benefits	0200	33,064	-	-	-	-	-	-	33,064	
Purchased Services	0300,0400,									
	0500	29,166	-	-	-	-	-	-	29,166	
Supplies and Materials	0600	81,800	-	-	-	-	-	-	81,800	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Student Transportation		284,953	-	-	-	-	-	-	284,953	
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,									
	0500	133,463	-	-	-	-	-	-	133,463	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Central Support		133,463	-	-	-	-	-	-	133,463	
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	-	-	-	-	-	-	-	
Food Service Operations - Program 3100										
Salaries	0100	-	-	152,575	-	-	-	-	152,575	
Employee Benefits	0200	-	-	89,666	-	-	-	-	89,666	
Purchased Services	0300,0400,									
	0500	-	-	5,650	-	-	-	-	5,650	
Supplies and Materials	0600	-	-	272,450	-	-	-	-	272,450	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	-	520,341	-	-	-	-	520,341	
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	

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Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	5,000	-	-	-	-	-	-	-	5,000
Employee Benefits	0200	1,263	-	-	-	-	-	-	-	1,263
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	2,000	-	2,000
Supplies and Materials	0600	500	-	-	1,300	-	-	-	-	1,800
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	1,000	-	1,000
Total Community Services		6,763	-	-	1,300	-	-	3,000	-	11,063
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		3,083,047	61,857	520,341	325,032	-	-	4,050	-	3,994,327

Center Consolidated School District 26JT District Code: 2810 Fiscal Year 2021 Original Budget Adopted: June 30, 2020 Budgeted Pupil Count: 641		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Agency	TOTAL
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	-	N/A	-	-
Employee Benefits	0200	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	-	-
Supplies and Materials	0600	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	-	-
Other	0800, 0900	61,440	-	-	-	-	345,013	-	-	406,453
Total Other Uses		61,440	-	-	-	-	345,013	-	-	406,453
Total Expenditures		6,777,915	479,366	520,341	989,674	49,112	345,013	202,250	9,363,671	
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	29,560	-	-	-	-	-	29,560
Other Restricted Reserves (932X)	0840	129,609	-	-	-	-	309,747	-	-	439,356
Reserved Fund Balance (9100)	0840	643,807	-	-	-	-	-	92,684	-	736,491
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	203,337	-	-	-	-	-	-	-	203,337
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		976,753	-	29,560	-	-	309,747	92,684	-	1,408,744
Total Expenditures and Reserves		7,754,668	479,366	549,901	989,674	49,112	654,760	294,934	10,772,415	

Center Consolidated School District 26JT District Code: 2810 Fiscal Year 2021 Original Budget Adopted: June 30, 2020 Budgeted Pupil Count: 641		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Agency	TOTAL
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	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	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	No	Yes	Yes	Yes	

GENERAL FUND	Description	Account Type	FY2021 Preliminary Budget	FY2021 Original Budget Amount	Change from Prelim.	NOTES:
Account	ANTICIPATED FUND BALANCE		-\$1,484,458.00	-\$1,807,905.00	(\$323,447.00)	Based on May Data, COVID19 Exp and SRS Funds
10.000.00.0000.1110.001.0000.0	ALAMOSA PROPERTY TAX	REVENUE	-\$4,000.00	-\$4,000.00	\$0.00	
10.000.00.0000.1110.002.0000.0	RIO GRANDE PROPERTY TAX	REVENUE	-\$273,404.00	-\$273,404.00	\$0.00	
10.000.00.0000.1110.003.0000.0	SAGUACHE PROPERTY TAX	REVENUE	-\$677,552.00	-\$686,969.00	(\$9,417.00)	Based on Latest Projections
10.000.00.0000.1120.003.0000.0	SAGUACHE SP OWNER TAX	REVENUE	-\$95,399.00	-\$95,399.00	\$0.00	
10.000.00.0000.1140.000.0000.0	DELINQUENT TAX INTEREST	REVENUE	-\$475.00	-\$475.00	\$0.00	
10.000.00.0000.1140.003.0000.0	SAGUACHE DEL PROP TAX	REVENUE	-\$40.00	-\$40.00	\$0.00	
10.000.00.0000.1310.000.0000.0	ARC TUITION	REVENUE	-\$3,000.00	-\$3,000.00	\$0.00	
10.000.00.0000.1322.002.0000.0	MIGRANT SUMMER SCHOOL PROGRAM	REVENUE	-\$15,200.00	-\$15,200.00	\$0.00	
10.000.00.0000.1830.000.0000.0	DAY CARE RECEIPTS	REVENUE	-\$9,953.00	-\$9,953.00	\$0.00	
10.000.00.0000.1830.001.0000.0	Childhood Development Grant Daycare Receipts	REVENUE	-\$116,568.00	-\$116,568.00	\$0.00	
10.000.00.0000.1910.000.0000.0	FACILITY RENT	REVENUE	-\$200.00	-\$200.00	\$0.00	
10.000.00.0000.1910.001.0000.0	Laptop Insurance/Purchases	REVENUE	-\$40,000.00	-\$40,000.00	\$0.00	
10.000.00.0000.1930.000.0000.0	G F-SALE OF FIXED ASSETS	REVENUE	-\$39,206.00	-\$5,000.00	\$34,206.00	House sold in FY2020
10.000.00.0000.1990.000.0000.0	OTHER LOCAL SOURCES	REVENUE	-\$10,000.00	-\$10,000.00	\$0.00	
10.000.00.0000.1992.000.0000.0	REFUND OF EXPENDITURES	REVENUE	-\$47,000.00	-\$47,000.00	\$0.00	
10.000.00.0000.2010.000.0000.0	US MINERAL LEASING	REVENUE	-\$118.00	-\$118.00	\$0.00	
10.000.00.0000.2090.000.0000.0	COUNTY LIBRARY	REVENUE	-\$3,500.00	-\$3,500.00	\$0.00	
10.000.00.0000.3000.000.3139.0	ELPA PD_ Student Support Revenue	REVENUE	-\$51,828.00	-\$51,828.00	\$0.00	
10.000.00.0000.3000.000.3140.0	State ELPA Grant Revenue	REVENUE	-\$44,139.00	-\$44,139.00	\$0.00	
10.000.00.0000.3000.000.3160.0	State Transportation Revenue	REVENUE	-\$55,422.00	-\$55,422.00	\$0.00	
10.000.00.0000.3000.000.3206.0	READ Act Grant Revenue	REVENUE	\$38,673.00	-\$38,673.00	(\$77,346.00)	Incorrectly Entered in Prelim. Budget
10.000.00.0000.3000.000.3207.0	CO STATE LIBRARY GRANT REVENUE	REVENUE	-\$4,500.00	-\$4,500.00	\$0.00	
10.000.00.0000.3000.000.3230.0	Small Rural Schools Revenue	REVENUE	-\$153,243.00	\$0.00	\$153,243.00	Removed from Finance Bill
10.000.00.0000.3000.000.3235.0	Additional At-Risk Funding Revenue	REVENUE	-\$7,801.00	-\$6,865.00	\$936.00	
10.000.00.0000.3000.000.3250.0	Kindergarten Facility Capital Constr Grant Rev	REVENUE	-\$26,438.00	-\$13,291.00	\$13,147.00	Carry-Over Only
10.000.00.0000.3010.000.3120.0	State CTE Revenue	REVENUE	-\$58,298.00	-\$58,298.00	\$0.00	
10.000.00.0000.3110.000.0000.0	STATE EQUALIZATION	REVENUE	-\$4,616,104.00	-\$4,696,361.00	(\$80,257.00)	Based on Latest Projections
10.000.00.0000.3951.000.3150.0	GIFTED & TALENTED PROGRAM	REVENUE	-\$9,484.00	-\$11,150.00	(\$1,666.00)	Anticipated Carry-Over
10.000.00.0000.4010.000.4048.0	Carl Perkins Vocational Grant Revenue	REVENUE	-\$10,000.00	-\$10,000.00	\$0.00	
10.000.00.0000.5223.000.0000.0	TRAN TO AF-ATH SUBSIDY	REVENUE	\$17,000.00	\$0.00	(\$17,000.00)	Referees Paid through Arbitrator
10.000.00.0000.5819.000.0000.0	COLORADO PRE-K ALLOCATION	REVENUE	\$354,590.00	\$354,590.00	\$0.00	
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$46,980.00	\$46,980.00	\$0.00	
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00	
10.100.11.0590.0212.201.3139.0	ELEM ELPA ESL AD&D LIFE INS BENEFIT	EXPENDITURE	\$12.00	\$12.00	\$0.00	
10.100.11.0590.0221.201.0000.0	ELEM ESL MEDICARE	EXPENDITURE	\$681.00	\$681.00	\$0.00	
10.100.11.0590.0221.201.3139.0	ELEM ELPA ESL MEDICARE	EXPENDITURE	\$198.00	\$198.00	\$0.00	
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$9,819.00	\$9,819.00	\$0.00	
10.100.11.0590.0230.201.3139.0	ELEM ELPA ESL PERA	EXPENDITURE	\$2,720.00	\$2,720.00	\$0.00	
10.100.11.0590.0251.201.0000.0	ELEM ESL TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00	
10.100.11.0590.0251.201.3139.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,876.00	\$1,876.00	\$0.00	
10.100.11.0830.0110.201.0000.0	ELEM PHYSICAL ED TEACHER	EXPENDITURE	\$41,730.00	\$41,730.00	\$0.00	
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD&D LIFE INS BEN	EXPENDITURE	\$35.00	\$35.00	\$0.00	
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED MEDICARE	EXPENDITURE	\$605.00	\$605.00	\$0.00	
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PERA	EXPENDITURE	\$8,722.00	\$8,722.00	\$0.00	
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00	
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SALARY	EXPENDITURE	\$51,811.00	\$51,811.00	\$0.00	
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD&D LIFE INS BEN	EXPENDITURE	\$35.00	\$35.00	\$0.00	
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER MEDICARE	EXPENDITURE	\$747.00	\$747.00	\$0.00	
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PERA	EXPENDITURE	\$10,828.00	\$10,828.00	\$0.00	
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,568.00	\$8,568.00	\$0.00	

10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SALARY	EXPENDITURE	\$85,710.00	\$85,710.00	\$0.00
10.100.12.1760.0212.202.3130.0	El LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$70.00	\$70.00	\$0.00
10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER MEDICARE	EXPENDITURE	\$1,072.00	\$1,072.00	\$0.00
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PERA	EXPENDITURE	\$17,913.00	\$17,913.00	\$0.00
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$14,688.00	\$14,688.00	\$0.00
10.100.22.2210.0610.000.3206.0	READ Act Supplies	EXPENDITURE	\$38,673.00	\$38,673.00	\$0.00
10.100.24.0010.0610.000.0000.0	Elem UNALLOCATED SUPPLIES	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALARY	EXPENDITURE	\$66,480.00	\$66,480.00	\$0.00
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALARY	EXPENDITURE	\$45,350.00	\$45,350.00	\$0.00
10.100.24.2410.0120.506.0000.0	Elementary Substitute Secretary	EXPENDITURE	\$500.00	\$500.00	\$0.00
10.100.24.2410.0212.105.0000.0	EL Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$70.00	\$70.00	\$0.00
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDICARE	EXPENDITURE	\$964.00	\$964.00	\$0.00
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MEDICARE	EXPENDITURE	\$658.00	\$658.00	\$0.00
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$13,894.00	\$13,894.00	\$0.00
10.100.24.2410.0230.506.0000.0	ELEM SECRETARY PERA	EXPENDITURE	\$9,251.00	\$9,251.00	\$0.00
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.100.24.2410.0251.506.0000.0	El Secy Health Benefit	EXPENDITURE	\$11,106.00	\$11,106.00	\$0.00
10.100.24.2410.0291.105.0000.0	ELEM PRIN MEMBERSHIP	EXPENDITURE	\$820.00	\$820.00	\$0.00
10.100.24.2410.0610.000.0000.0	ELEM PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.100.95.0010.0110.201.0000.0	ELEM SCHL WIDE TEACHER SALARY	EXPENDITURE	\$460,316.00	\$460,316.00	\$0.00
10.100.95.0010.0110.415.0000.0	ELEM SCHL WIDE AIDE SALARY	EXPENDITURE	\$81,940.00	\$81,940.00	\$0.00
10.100.95.0010.0120.204.0000.0	ELEM SCHL WIDE SUBSTITUE SALARY	EXPENDITURE	\$20,000.00	\$20,000.00	\$0.00
10.100.95.0010.0212.201.0000.0	Elem SW Teacher AD&D Life Ins Benefit	EXPENDITURE	\$560.00	\$560.00	\$0.00
10.100.95.0010.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$123.00	\$123.00	\$0.00
10.100.95.0010.0221.201.0000.0	ELEM SCHL WIDE TEACHER MEDICARE	EXPENDITURE	\$6,775.00	\$6,775.00	\$0.00
10.100.95.0010.0221.204.0000.0	ELEM SCHL WIDE SUBSTITUE MEDICARE	EXPENDITURE	\$290.00	\$290.00	\$0.00
10.100.95.0010.0221.415.0000.0	ELEM SCHL WIDE AIDE MEDICARE	EXPENDITURE	\$1,176.00	\$1,176.00	\$0.00
10.100.95.0010.0221.418.0000.0	Elem SchoolWide After-School Tutoring Medicare	EXPENDITURE	\$218.00	\$218.00	\$0.00
10.100.95.0010.0230.201.0000.0	ELEM SCHL WIDE TEACHER PERA	EXPENDITURE	\$97,180.00	\$97,180.00	\$0.00
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE SUBSTITUE PERA	EXPENDITURE	\$2,940.00	\$2,940.00	\$0.00
10.100.95.0010.0230.415.0000.0	ELEM SCHL WIDE AIDE PERA	EXPENDITURE	\$17,125.00	\$17,125.00	\$0.00
10.100.95.0010.0251.201.0000.0	ELEM SW TEACHER HEALTH BENEFIT	EXPENDITURE	\$94,188.00	\$94,188.00	\$0.00
10.100.95.0010.0251.415.0000.0	ELEM SW AIDE HEALTH BENEFIT	EXPENDITURE	\$36,720.00	\$36,720.00	\$0.00
10.100.95.0010.0610.000.0000.0	ELEM SCHL WIDE INSTSUPPLIES/MATERIALS	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.100.95.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE	\$120,058.00	\$120,058.00	\$0.00
10.101.11.0040.0120.204.0000.0	TODDLER SUBSTITUTE SALARY	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$140.00	\$140.00	\$0.00
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDICARE	EXPENDITURE	\$1,740.00	\$1,740.00	\$0.00
10.101.11.0040.0221.204.0000.0	TODDLER SUBSTITUTE MEDICARE	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PERA	EXPENDITURE	\$25,092.00	\$25,092.00	\$0.00
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE PERA	EXPENDITURE	\$1,045.00	\$1,045.00	\$0.00
10.101.11.0040.0251.201.0000.0	Day Care Health Benefit	EXPENDITURE	\$40,392.00	\$40,392.00	\$0.00
10.101.11.0040.0320.000.0000.0	TODDLER STAFF DEVELOPMENT	EXPENDITURE	\$665.00	\$665.00	\$0.00
10.101.11.0040.0430.000.0000.0	TODDLER REPAIRS AND MAINT	EXPENDITURE	\$1,100.00	\$1,100.00	\$0.00
10.101.11.0040.0610.000.0000.0	TODDLER SUPPLIES	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION TEACHER SALARY	EXPENDITURE	\$34,000.00	\$34,000.00	\$0.00
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION TEACHER MEDICARE	EXPENDITURE	\$493.00	\$493.00	\$0.00
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION TEACHER PERA	EXPENDITURE	\$7,106.00	\$7,106.00	\$0.00
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00

10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$12,659.00	\$12,659.00	\$0.00
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$12.00	\$12.00	\$0.00
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER MEDICARE	EXPENDITURE	\$184.00	\$184.00	\$0.00
10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER PERA	EXPENDITURE	\$2,646.00	\$2,646.00	\$0.00
10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$2,447.00	\$2,447.00	\$0.00
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$17,365.00	\$0.00
10.200.12.1760.0212.202.3130.0	MS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$18.00	\$18.00	\$0.00
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$252.00	\$0.00
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$3,629.00	\$0.00
10.200.12.1760.0251.202.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$3,672.00	\$3,672.00	\$0.00
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SUPPLIES	EXPENDITURE	\$1,300.00	\$1,300.00	\$0.00
10.200.24.2410.0110.105.0000.0	MS PRINCIPAL SALARY	EXPENDITURE	\$70,190.00	\$70,190.00	\$0.00
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICARE	EXPENDITURE	\$1,018.00	\$1,018.00	\$0.00
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$14,657.00	\$14,657.00	\$0.00
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.200.24.2410.0610.000.0000.0	MS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.200.95.0020.0110.201.0000.0	MS SCHL WIDE TEACHER SALARY	EXPENDITURE	\$253,331.00	\$253,331.00	\$0.00
10.200.95.0020.0120.204.0000.0	MS SCHL WIDE SUBSTITUTE SALARY	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.200.95.0020.0212.201.0000.0	MS SW Teacher AD&D Life Ins Benefit	EXPENDITURE	\$245.00	\$245.00	\$0.00
10.200.95.0020.0221.201.0000.0	MS SCHL WIDE TEACHER MEDICARE	EXPENDITURE	\$3,673.00	\$3,673.00	\$0.00
10.200.95.0020.0221.204.0000.0	MS SCHL WIDE SUBSTITUTE MEDICARE	EXPENDITURE	\$218.00	\$218.00	\$0.00
10.200.95.0020.0221.418.0000.0	MS SchoolWide After-School Tutoring Medicare	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.200.95.0020.0230.201.0000.0	MS SCHL WIDE TEACHER PERA	EXPENDITURE	\$53,193.00	\$53,193.00	\$0.00
10.200.95.0020.0230.204.0000.0	MS SCHL WIDE SUBSTITUTE PERA	EXPENDITURE	\$3,135.00	\$3,135.00	\$0.00
10.200.95.0020.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$50,343.00	\$50,343.00	\$0.00
10.200.95.0020.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$9.00	\$9.00	\$0.00
10.200.95.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIALS	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
10.200.95.0020.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALARIES	EXPENDITURE	\$12,000.00	\$12,000.00	\$0.00
10.300.11.0030.0221.204.0000.0	HS SUBSTITUTE MEDICARE	EXPENDITURE	\$218.00	\$218.00	\$0.00
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$3,022.50	\$3,022.50	\$0.00
10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$40,000.00	\$40,000.00	\$0.00
10.300.11.0030.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$28,940.00	\$28,940.00	\$0.00
10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life Ins Benefit	EXPENDITURE	\$28.00	\$28.00	\$0.00
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICARE	EXPENDITURE	\$420.00	\$420.00	\$0.00
10.300.11.0200.0230.201.0000.0	ART TEACHER PERA	EXPENDITURE	\$6,048.00	\$6,048.00	\$0.00
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH BENEFIT	EXPENDITURE	\$6,120.00	\$6,120.00	\$0.00
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$56,345.00	\$56,345.00	\$0.00
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SALARY	EXPENDITURE	\$25,734.00	\$25,734.00	\$0.00
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins Benefit	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$23.00	\$0.00
10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$817.00	\$817.00	\$0.00
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$373.00	\$373.00	\$0.00
10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$11,776.00	\$11,776.00	\$0.00
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$5,378.00	\$5,378.00	\$0.00
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEFIT	EXPENDITURE	\$9,767.00	\$9,767.00	\$0.00
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEFIT	EXPENDITURE	\$4,847.00	\$4,847.00	\$0.00
10.300.11.0590.0110.201.3140.0	HS ESL TEACHER SALARY	EXPENDITURE	\$2,274.00	\$2,274.00	\$0.00
10.300.11.0590.0212.201.3140.0	HS ESL Teacher AD&D Life Ins Benefit	EXPENDITURE	\$2.00	\$2.00	\$0.00

10.300.11.0590.0221.201.3140.0	HS ESL TEACHER MEDICARE	EXPENDITURE	\$33.00	\$33.00	\$0.00
10.300.11.0590.0230.201.3140.0	HS ESL TEACHER PERA	EXPENDITURE	\$475.00	\$475.00	\$0.00
10.300.11.0590.0251.201.3140.0	Employer-Paid Health Insurance	EXPENDITURE	\$367.00	\$367.00	\$0.00
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE SALARY	EXPENDITURE	\$18,573.00	\$18,573.00	\$0.00
10.300.11.0600.0212.201.0000.0	Foreigh Lang Teacher AD&D Life Benefit	EXPENDITURE	\$32.00	\$32.00	\$0.00
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$269.00	\$269.00	\$0.00
10.300.11.0600.0230.201.0000.0	FOREIGN LANGUAGE PERA	EXPENDITURE	\$3,882.00	\$3,882.00	\$0.00
10.300.11.0600.0251.201.0000.0	FOREIGN LANGUAGE HEALTH BENEFITS	EXPENDITURE	\$3,672.00	\$3,672.00	\$0.00
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER SALARY	EXPENDITURE	\$49,431.00	\$49,431.00	\$0.00
10.300.11.0830.0212.201.0000.0	HS PHYS ED TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER MEDICARE	EXPENDITURE	\$718.00	\$718.00	\$0.00
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER PERA	EXPENDITURE	\$9,474.00	\$9,474.00	\$0.00
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER HEALTH BENEFIT	EXPENDITURE	\$9,197.00	\$9,197.00	\$0.00
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher Salary	EXPENDITURE	\$7,373.00	\$7,373.00	\$0.00
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$6.00	\$0.00
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher Medicare	EXPENDITURE	\$107.00	\$107.00	\$0.00
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher PERA	EXPENDITURE	\$1,922.00	\$1,922.00	\$0.00
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$1,224.00	\$0.00
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER SALARY	EXPENDITURE	\$14,075.00	\$14,075.00	\$0.00
10.300.11.1072.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$12.00	\$12.00	\$0.00
10.300.11.1072.0221.201.0000.0	MECHANICS TEACHER MEDICARE	EXPENDITURE	\$204.00	\$204.00	\$0.00
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$2,942.00	\$2,942.00	\$0.00
10.300.11.1072.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,448.00	\$2,448.00	\$0.00
10.300.11.1100.0110.201.0000.0	MATH TEACHER SALARY	EXPENDITURE	\$71,960.00	\$71,960.00	\$0.00
10.300.11.1100.0212.201.0000.0	Math Teacher AD&D Life Ins Benefit	EXPENDITURE	\$70.00	\$70.00	\$0.00
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDICARE	EXPENDITURE	\$1,043.00	\$1,043.00	\$0.00
10.300.11.1100.0230.201.0000.0	MATH TEACHER PERA	EXPENDITURE	\$15,040.00	\$15,040.00	\$0.00
10.300.11.1100.0251.201.0000.0	MATH TEACHER HEALTH BENEFIT	EXPENDITURE	\$11,106.00	\$11,106.00	\$0.00
10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SALARY	EXPENDITURE	\$6,331.00	\$6,331.00	\$0.00
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&D Life Ins Benefit	EXPENDITURE	\$6.00	\$6.00	\$0.00
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDICARE	EXPENDITURE	\$92.00	\$92.00	\$0.00
10.300.11.1200.0230.201.0000.0	HS MUSIC TEACHER PERA	EXPENDITURE	\$1,323.00	\$1,323.00	\$0.00
10.300.11.1200.0251.201.0000.0	HS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$1,224.00	\$0.00
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SALARY	EXPENDITURE	\$65,589.00	\$65,589.00	\$0.00
10.300.11.1300.0212.201.0000.0	Science Teacher AD&D Life Ins Benefit	EXPENDITURE	\$53.00	\$53.00	\$0.00
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER MEDICARE	EXPENDITURE	\$951.00	\$951.00	\$0.00
10.300.11.1300.0230.201.0000.0	SCIENCE TEACHER PERA	EXPENDITURE	\$13,708.00	\$13,708.00	\$0.00
10.300.11.1300.0251.201.0000.0	SCIENCE TEACHER HEALTH BENEFIT	EXPENDITURE	\$10,722.00	\$10,722.00	\$0.00
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALARY	EXPENDITURE	\$36,230.00	\$36,230.00	\$0.00
10.300.11.1500.0212.201.0000.0	Social Studies Teache AD&D Life Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDICARE	EXPENDITURE	\$525.00	\$525.00	\$0.00
10.300.11.1500.0230.201.0000.0	SOCIAL STUDIES PERA	EXPENDITURE	\$7,572.00	\$7,572.00	\$0.00
10.300.11.1500.0251.201.0000.0	SOCIAL STUDIES TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALARY	EXPENDITURE	\$11,826.00	\$11,826.00	\$0.00
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD & D LIFE	EXPENDITURE	\$18.00	\$18.00	\$0.00
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDICARE	EXPENDITURE	\$171.00	\$171.00	\$0.00
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$2,472.00	\$2,472.00	\$0.00
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALTHCARE	EXPENDITURE	\$2,130.00	\$2,130.00	\$0.00
10.300.11.1800.0110.108.0000.0	HS PART-TIME ATH DIR SALARY	EXPENDITURE	\$13,000.00	\$13,000.00	\$0.00
10.300.11.1800.0221.108.0000.0	HS PART-TIME ATH DIR MEDICARE	EXPENDITURE	\$189.00	\$189.00	\$0.00
10.300.11.1800.0230.108.0000.0	HS PART-TIME ATH DIR PERA	EXPENDITURE	\$2,717.00	\$2,717.00	\$0.00
10.300.11.1800.0390.000.0000.0	HS ATHLETIC CONTRACT FEES	EXPENDITURE	\$15,500.00	\$15,500.00	\$0.00

10.300.11.1800.0610.000.0000.0	HS SPORTS SUPPLIES	EXPENDITURE	\$20,000.00	\$20,000.00	\$0.00
10.300.11.1800.0810.000.0000.0	ATHLETIC DUES	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
10.300.12.1760.0110.202.3130.0	HS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$17,365.00	\$0.00
10.300.12.1760.0212.202.3130.0	HS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$18.00	\$18.00	\$0.00
10.300.12.1760.0221.202.3130.0	HS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$252.00	\$0.00
10.300.12.1760.0230.202.3130.0	HS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$3,629.00	\$0.00
10.300.12.1760.0251.202.3130.0	HS LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$3,672.00	\$0.00
10.300.13.1010.0110.201.3120.0	CONST TRADES SALARY	EXPENDITURE	\$21,115.00	\$21,115.00	\$0.00
10.300.13.1010.0212.201.3120.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$18.00	\$18.00	\$0.00
10.300.13.1010.0221.201.3120.0	CONST TRADES TEACHER MEDICARE	EXPENDITURE	\$306.00	\$306.00	\$0.00
10.300.13.1010.0230.201.3120.0	CONST TRADES TEACHER PERA	EXPENDITURE	\$4,413.00	\$4,413.00	\$0.00
10.300.13.1010.0251.201.3120.0	CONST TRADES HEALTH BENEFIT	EXPENDITURE	\$3,231.00	\$3,231.00	\$0.00
10.300.13.1010.0610.000.3120.0	CONST TRADES SUPPLIES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.300.13.1610.0110.201.3120.0	MULTI-MEDIA CTE SALARY	EXPENDITURE	\$35,780.00	\$35,780.00	\$0.00
10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE MEDICARE	EXPENDITURE	\$519.00	\$519.00	\$0.00
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PERA	EXPENDITURE	\$7,478.00	\$7,478.00	\$0.00
10.300.13.1610.0610.000.3120.0	MULTI-MEDIA CTE SUPPLIES	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.300.13.2211.0110.000.4048.0	PLC PERKINS COORD SALARY	EXPENDITURE	\$819.00	\$819.00	\$0.00
10.300.13.2211.0221.000.4048.0	PLC PERKINS COORD MEDICARE	EXPENDITURE	\$12.00	\$12.00	\$0.00
10.300.13.2211.0230.000.4048.0	PLC PERKINS COORD PERA	EXPENDITURE	\$171.00	\$171.00	\$0.00
10.300.13.2211.0580.000.4048.0	CARL PERKINS SD/STU TRAVEL	EXPENDITURE	\$3,943.00	\$3,943.00	\$0.00
10.300.13.2211.0730.000.4048.0	CARL PERKINS GRANT EQUIPMENT	EXPENDITURE	\$6,057.00	\$6,057.00	\$0.00
10.300.22.2210.0610.000.0000.0	HS INSTRUCTIONAL SUPPLIES/MATERIALS	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
10.300.22.2211.0580.000.3120.0	CTE TRAVEL	EXPENDITURE	\$53.00	\$53.00	\$0.00
10.300.22.2211.0610.000.3120.0	CTE ADMIN SUPPLIES	EXPENDITURE	\$180.00	\$180.00	\$0.00
10.300.22.2232.0110.107.3120.0	CTE COORDINATOR SALARY	EXPENDITURE	\$29,545.00	\$29,545.00	\$0.00
10.300.22.2232.0221.107.3120.0	CTE COORD MEDICARE	EXPENDITURE	\$428.00	\$428.00	\$0.00
10.300.22.2232.0230.107.3120.0	CTE COORD PERA	EXPENDITURE	\$6,175.00	\$6,175.00	\$0.00
10.300.22.2232.0610.000.0000.0	VOCATIONAL_TRADES SUPPLIE/MATERIALS	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.300.24.0030.0610.000.0000.0	HS UNALLOCATED SUPPLIES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$76,728.00	\$76,728.00	\$0.00
10.300.24.2410.0212.105.0000.0	HS Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$1,113.00	\$1,113.00	\$0.00
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$16,036.00	\$16,036.00	\$0.00
10.300.24.2410.0251.105.0000.0	HS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.300.24.2410.0291.105.0000.0	HS PRIN MEMBERSHIP	EXPENDITURE	\$525.00	\$525.00	\$0.00
10.300.24.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$64,028.00	\$64,028.00	\$0.00
10.320.11.0030.0110.415.0000.0	A.R.C AIDE SALARY	EXPENDITURE	\$31,230.00	\$31,230.00	\$0.00
10.320.11.0030.0110.514.0000.0	ARC PART-TIME WAGES	EXPENDITURE	\$8,000.00	\$8,000.00	\$0.00
10.320.11.0030.0212.201.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$928.00	\$928.00	\$0.00
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$453.00	\$453.00	\$0.00
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDICARE	EXPENDITURE	\$116.00	\$116.00	\$0.00
10.320.11.0030.0230.201.0000.0	ALTERNATIVE SCHOOL PERA	EXPENDITURE	\$13,382.00	\$13,382.00	\$0.00
10.320.11.0030.0230.415.0000.0	A.R.C. AIDE PERA	EXPENDITURE	\$6,527.00	\$6,527.00	\$0.00
10.320.11.0030.0230.514.0000.0	ARC PART-TIME PERA	EXPENDITURE	\$1,672.00	\$1,672.00	\$0.00
10.320.11.0030.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.320.11.0030.0251.415.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.320.11.0030.0340.000.0000.0	ARC CURRICULUM	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.320.11.0030.0610.000.0000.0	A.R.C. SUPPLIES	EXPENDITURE	\$488.00	\$488.00	\$0.00

10.320.11.2490.0610.000.0000.0	ARC COMMENCEMENT SUPPLIES	EXPENDITURE	\$850.00	\$850.00	\$0.00
10.320.22.2210.0580.000.0000.0	ARC Travel/Registration	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.320.26.2620.0610.000.0000.0	A.R.C CUSODIAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.320.26.2620.0622.000.0000.0	ARC ELECTRICITY	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00
10.461.11.0030.0150.415.0000.0	CVA PARAPROFESSIONAL SALARY	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSIONAL PERA	EXPENDITURE	\$1,045.00	\$1,045.00	\$0.00
10.461.11.2490.0190.107.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.461.11.2490.0221.107.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$145.00	\$145.00	\$0.00
10.461.11.2490.0230.107.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$2,090.00	\$2,090.00	\$0.00
10.502.11.0020.0110.415.0000.0	MS/HS AIDE SALARY	EXPENDITURE	\$29,280.00	\$29,280.00	\$0.00
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$53.00	\$0.00
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICARE	EXPENDITURE	\$425.00	\$425.00	\$0.00
10.502.11.0020.0230.415.0000.0	MS/HS AIDE PERA	EXPENDITURE	\$6,120.00	\$6,120.00	\$0.00
10.502.11.0020.0251.415.0000.0	MS/HS Teacher Asst Health Benefit	EXPENDITURE	\$11,016.00	\$11,016.00	\$0.00
10.502.11.0030.0611.000.0000.0	MS/HS COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.502.11.0090.0810.000.0000.0	INST ENTRY FEES	EXPENDITURE	\$2,650.00	\$2,650.00	\$0.00
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEACHER SALARY	EXPENDITURE	\$42,230.00	\$42,230.00	\$0.00
10.502.11.0590.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.502.11.0590.0221.201.0000.0	MIDDLE/HIGH ESL TEACHER MEDICARE	EXPENDITURE	\$612.00	\$612.00	\$0.00
10.502.11.0590.0230.201.0000.0	MIDDLE/HIGH ESL TEACHER PERA	EXPENDITURE	\$8,826.00	\$8,826.00	\$0.00
10.502.11.0590.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.502.11.1800.0150.210.0000.0	COACHES SALARIES	EXPENDITURE	\$125,000.00	\$125,000.00	\$0.00
10.502.11.1800.0221.210.0000.0	COACHES MEDICARE	EXPENDITURE	\$1,813.00	\$1,813.00	\$0.00
10.502.11.1800.0230.210.0000.0	COACHES PERA	EXPENDITURE	\$26,125.00	\$26,125.00	\$0.00
10.502.11.1800.0690.000.0000.0	SPORTS TROPHY/AWARDS	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.502.11.2000.0150.210.0000.0	MS/HS SPONSOR PAY	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00
10.502.11.2000.0221.210.0000.0	MS/HS SPONSOR MEDICARE	EXPENDITURE	\$363.00	\$363.00	\$0.00
10.502.11.2000.0230.210.0000.0	MS/HS SPONSOR PERA	EXPENDITURE	\$5,225.00	\$5,225.00	\$0.00
10.502.11.2490.0610.000.0000.0	COMMENCE/CONTINUE SUPPLY	EXPENDITURE	\$1,050.00	\$1,050.00	\$0.00
10.502.18.1800.0580.000.0000.0	AD TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.502.21.2112.0110.405.0000.0	Resource/Attendance Officer Salary	EXPENDITURE	\$44,230.00	\$44,230.00	\$0.00
10.502.21.2112.0212.405.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.502.21.2112.0221.405.0000.0	Resource/Attendance Officer Medicare	EXPENDITURE	\$641.00	\$641.00	\$0.00
10.502.21.2112.0230.405.0000.0	Resource/Attendance Officer PERA	EXPENDITURE	\$9,244.00	\$9,244.00	\$0.00
10.502.21.2112.0251.405.0000.0	Resource/Attendance Officer Health Benefit	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.502.22.2122.0110.211.0000.0	MS/HS COUNSELOR SALARY	EXPENDITURE	\$40,952.00	\$40,952.00	\$0.00
10.502.22.2122.0212.211.0000.0	MS/HS Counselor AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.502.22.2122.0221.211.0000.0	MS/HS COUNSELOR MEDICARE	EXPENDITURE	\$594.00	\$594.00	\$0.00
10.502.22.2122.0230.211.0000.0	MS/HS COUNSELOR PERA	EXPENDITURE	\$8,559.00	\$8,559.00	\$0.00
10.502.22.2122.0251.211.0000.0	MS/HS COUNSELOR HEALTH BENEFIT	EXPENDITURE	\$6,120.00	\$6,120.00	\$0.00
10.502.24.2410.0110.506.0000.0	MS/HS SECRETARY SALARY	EXPENDITURE	\$58,272.00	\$58,272.00	\$0.00
10.502.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$70.00	\$70.00	\$0.00
10.502.24.2410.0221.506.0000.0	MS/HS SECRETARY MEDICARE	EXPENDITURE	\$845.00	\$845.00	\$0.00
10.502.24.2410.0230.506.0000.0	MS/HS SECRETARY PERA	EXPENDITURE	\$12,179.00	\$12,179.00	\$0.00
10.502.24.2410.0251.506.0000.0	MS/HS Secy Health Benefit	EXPENDITURE	\$14,688.00	\$14,688.00	\$0.00
10.502.26.2620.0411.000.0000.0	MS/HS WATER	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.502.26.2620.0430.000.0000.0	MS/HS BUILD PURCH REPAIRS	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.502.26.2620.0610.000.0000.0	MS/HS CUSTODIAL SUPPLIES	EXPENDITURE	\$16,000.00	\$16,000.00	\$0.00
10.502.26.2620.0615.000.0000.0	MS/HS BUILD MAINT/REP SUP	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.502.33.3300.0610.000.0000.0	PUBLIC LIBRARY SUPPLIES	EXPENDITURE	\$500.00	\$500.00	\$0.00
10.503.22.2222.0110.411.0000.0	PK-12 LIBRARIAN AIDE SALARY	EXPENDITURE	\$31,485.00	\$31,485.00	\$0.00

10.503.22.2222.0212.411.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.503.22.2222.0221.411.0000.0	PK-12 LIBRARIAN AIDE MEDICARE	EXPENDITURE	\$457.00	\$457.00	\$0.00
10.503.22.2222.0230.411.0000.0	PK-12 LIBRARIAN AIDE PERA	EXPENDITURE	\$6,580.00	\$6,580.00	\$0.00
10.503.22.2222.0251.411.0000.0	MS/HS Libry Para Health Benefit	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.503.22.2222.0534.000.0000.0	PK-12 LIBRARY DATABASE SUBSCRIPTIONS	EXPENDITURE	\$100.00	\$100.00	\$0.00
10.503.22.2222.0610.000.0000.0	PK-12 LIBRARY USE/SUPPLY	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BOOKS	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.503.22.2222.0641.000.0000.0	PK-12 LIBRARY BOOKS	EXPENDITURE	\$1,150.00	\$1,150.00	\$0.00
10.503.22.2222.0642.000.0000.0	PK-12 LIBRARY MAGAZINES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.505.11.0090.0150.201.1011.0	Migrant Program Teacher Salary	EXPENDITURE	\$35,366.00	\$35,366.00	\$0.00
10.505.11.0090.0221.201.0000.0	SUMMER SCHOOL TEACHER MEDICARE	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.505.11.0090.0221.201.1011.0	Migrant Program Teacher Medicare	EXPENDITURE	\$513.00	\$513.00	\$0.00
10.505.11.0090.0230.201.1011.0	Migrant Program Teacher PERA	EXPENDITURE	\$7,391.00	\$7,391.00	\$0.00
10.505.11.0090.0251.201.1011.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.505.11.0090.0610.000.0000.0	SUMMER SCHOOL SUPPLIES	EXPENDITURE	\$60.00	\$60.00	\$0.00
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$21,745.00	\$21,745.00	\$0.00
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MEDICARE	EXPENDITURE	\$315.00	\$315.00	\$0.00
10.509.10.0090.0230.201.0000.0	LEAVE BUY BACK PERA	EXPENDITURE	\$4,545.00	\$4,545.00	\$0.00
10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND MEDICARE	EXPENDITURE	\$218.00	\$218.00	\$0.00
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PERA	EXPENDITURE	\$3,135.00	\$3,135.00	\$0.00
10.509.11.0090.0580.201.0000.0	DIST TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.509.11.0090.0690.000.0000.0	DIST WIDE TESTING	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.509.11.0090.0735.000.0000.0	FURNITURE REPLACEMENT	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.509.11.2213.0150.358.3140.0	ELPA Translation Services	EXPENDITURE	\$4,500.00	\$4,500.00	\$0.00
10.509.11.2213.0221.201.3140.0	ELPA INST MEDICARE	EXPENDITURE	\$65.00	\$65.00	\$0.00
10.509.11.2213.0221.358.3140.0	ELPA Translation Services Medicare	EXPENDITURE	\$65.00	\$65.00	\$0.00
10.509.11.2213.0230.201.3140.0	ELPA INST PERA	EXPENDITURE	\$906.00	\$906.00	\$0.00
10.509.11.2213.0230.358.3140.0	ELPA Translation Services PERA	EXPENDITURE	\$873.00	\$873.00	\$0.00
10.509.11.2213.0320.000.3140.0	ELPA IMP INSTRUCTION	EXPENDITURE	\$4,794.00	\$4,794.00	\$0.00
10.509.11.2213.0580.000.3140.0	ELPA Instructional Travel	EXPENDITURE	\$1,300.00	\$1,300.00	\$0.00
10.509.11.2213.0610.000.3140.0	ELPA INST SUPPLIES	EXPENDITURE	\$16,999.00	\$16,999.00	\$0.00
10.509.12.1780.0561.000.3130.0	BOCS SP ED SHARED COST	EXPENDITURE	\$13,699.00	\$13,699.00	\$0.00
10.509.21.2190.0150.000.0000.0	SCHOOL WIDE EXTRA DUTY WAGES	EXPENDITURE	\$300.00	\$300.00	\$0.00
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDANCE SALARY	EXPENDITURE	\$39,990.00	\$39,990.00	\$0.00
10.509.22.2122.0110.211.0000.0	PK-12 COUNSELOR SALARY	EXPENDITURE	\$11,250.00	\$11,250.00	\$0.00
10.509.22.2122.0212.107.0000.0	DIRECTOR OF GUIDANCE AD&D LIFE INS	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.509.22.2122.0212.211.0000.0	PK-12 COUSELOR AD7D LIFE INS BENEFIT	EXPENDITURE	\$11.00	\$11.00	\$0.00
10.509.22.2122.0221.107.0000.0	DIRECTOR OF GUIDANCE MEDICARE	EXPENDITURE	\$580.00	\$580.00	\$0.00
10.509.22.2122.0221.211.0000.0	PK-12 COUNSELOR MEDICARE	EXPENDITURE	\$163.00	\$163.00	\$0.00
10.509.22.2122.0230.107.0000.0	DIRECTOR OF GUIDANCE PERA	EXPENDITURE	\$8,358.00	\$8,358.00	\$0.00
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PERA	EXPENDITURE	\$2,351.00	\$2,351.00	\$0.00
10.509.22.2122.0251.107.0000.0	DIRECTOR OF GUIDANCE HEALTH INSURANCE	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALARY	EXPENDITURE	\$36,580.00	\$36,580.00	\$0.00
10.509.22.2134.0212.233.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.509.22.2134.0221.233.0000.0	SCHOOL NURSE MEDICARE	EXPENDITURE	\$530.00	\$530.00	\$0.00
10.509.22.2134.0230.233.0000.0	SCHOOL NURSE PERA	EXPENDITURE	\$7,645.00	\$7,645.00	\$0.00
10.509.22.2134.0251.233.0000.0	SCHOOL NURSE HEALTH BENEFIT	EXPENDITURE	\$7,433.00	\$7,433.00	\$0.00
10.509.22.2134.0580.000.0000.0	Nurse travel/registration	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
10.509.22.2134.0610.000.0000.0	HEALTH SUPPLIES	EXPENDITURE	\$900.00	\$900.00	\$0.00
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVE/TRAINING	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.509.22.2210.0640.000.0000.0	DISTRICT TEXTBOOK LINE ITEM	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00

10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION SALARY	EXPENDITURE	\$76,480.00	\$76,480.00	\$0.00
10.509.22.2211.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$1,105.00	\$1,105.00	\$0.00
10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION PERA	EXPENDITURE	\$15,984.00	\$15,984.00	\$0.00
10.509.22.2211.0251.104.0000.0	DIR OF INSTRUCTION HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.509.22.2211.0810.000.0000.0	DIR OF INST/TCHR COACH MEMBERSHIP/DUES	EXPENDITURE	\$600.00	\$600.00	\$0.00
10.509.24.2490.0150.000.0000.0	CRISIS MGMT PLAN DEV STIPEND	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00
10.509.26.2620.0430.000.0000.0	BUILDING REPAIR AND MTCE	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.509.26.2620.0610.000.0000.0	District Wide Custodial Supplies	EXPENDITURE	\$24,000.00	\$24,000.00	\$0.00
10.509.26.5100.0833.000.0000.0	LEASE/PURCHASE INTEREST	EXPENDITURE	\$3,489.00	\$3,489.00	\$0.00
10.509.26.5100.0913.000.0000.0	LEASE/PURCHASE PRINCIPAL	EXPENDITURE	\$57,951.00	\$57,951.00	\$0.00
10.509.33.3300.0110.104.0000.0	ADULT ED SALARIES	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.509.33.3300.0221.104.0000.0	ADULT ED MEDICARE	EXPENDITURE	\$218.00	\$218.00	\$0.00
10.509.33.3300.0230.104.0000.0	ADULT ED PERA	EXPENDITURE	\$1,045.00	\$1,045.00	\$0.00
10.600.00.1700.0591.000.3130.0	Special Ed Shared Costs_BOCES	EXPENDITURE	\$54,000.00	\$54,000.00	\$0.00
10.600.11.0090.0340.000.0000.0	COMP MAINT/SUBSC FEES	EXPENDITURE	\$123,000.00	\$123,000.00	\$0.00
10.600.11.0090.0430.000.0000.0	INST EQUIPMENT REPAIR	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.600.11.0090.0431.000.0000.0	COMP/NETWORK MAINTENANCE	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.600.11.0090.0610.000.0000.0	TECHNOLOGY SUPPLY EXPENSE	EXPENDITURE	\$16,000.00	\$16,000.00	\$0.00
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insurance Reserve	EXPENDITURE	\$13,500.00	\$13,500.00	\$0.00
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPMENT EXPE	EXPENDITURE	\$200,000.00	\$200,000.00	\$0.00
10.600.12.2231.0591.000.0000.0	BOCS ADMIN SHARED COST	EXPENDITURE	\$22,945.00	\$22,945.00	\$0.00
10.600.21.2850.0528.000.0000.0	STUDENT INSURANCE	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
10.600.22.2225.0110.380.0000.0	COMPUTER TECH SALARY	EXPENDITURE	\$174,000.00	\$174,000.00	\$0.00
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D Life Ins Benefit	EXPENDITURE	\$105.00	\$105.00	\$0.00
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$2,523.00	\$2,523.00	\$0.00
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$36,366.00	\$36,366.00	\$0.00
10.600.22.2225.0251.380.0000.0	Computer Tech Health Benefit	EXPENDITURE	\$22,022.00	\$22,022.00	\$0.00
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCENTIVE	EXPENDITURE	\$5,770.00	\$5,770.00	\$0.00
10.600.23.2311.0580.001.0000.0	BOE APPROVED STUDENT TRAVEL_REG	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.600.23.2315.0331.000.0000.0	LEGAL SERVICES	EXPENDITURE	\$24,000.00	\$24,000.00	\$0.00
10.600.23.2316.0311.000.0000.0	TREASURER FEES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$40,000.00	\$40,000.00	\$0.00
10.600.23.2318.0150.000.0000.0	Staff Bonus	EXPENDITURE	\$32,000.00	\$32,000.00	\$0.00
10.600.23.2318.0221.000.0000.0	Staff Bonus Medicare	EXPENDITURE	\$283.00	\$283.00	\$0.00
10.600.23.2320.0320.000.0000.0	ADMIN STAFF DEVELOP/TRAINING	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.600.23.2320.0580.000.0000.0	ADMIN TRAVEL/REGISTRATION/CONF FEES	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.600.23.2320.0810.000.0000.0	ADMIN MEMBERSHIP DUES	EXPENDITURE	\$1,400.00	\$1,400.00	\$0.00
10.600.23.2321.0110.101.0000.0	SUPERINTENDENT/INTERIM SUPER SALARY	EXPENDITURE	\$105,960.00	\$105,960.00	\$0.00
10.600.23.2321.0110.506.0000.0	ADMIN OFFICE ASST SAL	EXPENDITURE	\$28,868.00	\$28,868.00	\$0.00
10.600.23.2321.0212.101.0000.0	Superintendent AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT MEDICARE	EXPENDITURE	\$1,468.00	\$1,468.00	\$0.00
10.600.23.2321.0221.506.0000.0	ADMIN OFFICE ASST MEDICARE	EXPENDITURE	\$419.00	\$419.00	\$0.00
10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PERA	EXPENDITURE	\$22,146.00	\$22,146.00	\$0.00
10.600.23.2321.0230.506.0000.0	ADMIN OFFICE ASST PERA	EXPENDITURE	\$6,033.00	\$6,033.00	\$0.00
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEALTH BENEFIT	EXPENDITURE	\$15,588.00	\$15,588.00	\$0.00
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.600.23.2321.0292.101.0000.0	SUPT MILEAGE STIPEND	EXPENDITURE	\$6,500.00	\$6,500.00	\$0.00
10.600.23.2321.0390.000.0000.0	ADMIN OTHER/FINGERPRINTIN	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.600.23.2321.0532.000.0000.0	POSTAGE METER RENT	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00

10.600.23.2321.0533.000.0000.0	ADMINISTRATION STAMPS	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00
10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPLIES	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.600.23.2321.0611.000.0000.0	ADMIN COPIER SUPPLIES	EXPENDITURE	\$1,530.00	\$1,530.00	\$0.00
10.600.23.2321.0810.000.0000.0	Superintendent Membership Fees	EXPENDITURE	\$1,696.00	\$1,696.00	\$0.00
10.600.23.2321.0890.000.0000.0	Admin Office Other Expense	EXPENDITURE	\$20,000.00	\$20,000.00	\$0.00
10.600.23.2322.0110.108.0000.0	Recreation Director Salary	EXPENDITURE	\$12,750.00	\$12,750.00	\$0.00
10.600.23.2322.0221.108.0000.0	Recreation Director Medicare	EXPENDITURE	\$185.00	\$185.00	\$0.00
10.600.23.2322.0230.108.0000.0	Recreation Director PERA	EXPENDITURE	\$2,665.00	\$2,665.00	\$0.00
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENTS	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.600.23.2620.0522.000.0000.0	PROPERTY/LIABILITY INSURA	EXPENDITURE	\$114,876.00	\$114,876.00	\$0.00
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INSURAN	EXPENDITURE	\$18,886.00	\$18,886.00	\$0.00
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SALARY	EXPENDITURE	\$65,293.00	\$65,293.00	\$0.00
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST SALARY	EXPENDITURE	\$56,108.00	\$56,108.00	\$0.00
10.600.25.2510.0212.103.0000.0	Finance Director AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$947.00	\$947.00	\$0.00
10.600.25.2510.0221.506.0000.0	BUSINESS OFFICE ASST MEDICARE	EXPENDITURE	\$814.00	\$814.00	\$0.00
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PERA	EXPENDITURE	\$13,646.00	\$13,646.00	\$0.00
10.600.25.2510.0230.506.0000.0	BUSINESS OFFICE ASST PERA	EXPENDITURE	\$11,727.00	\$11,727.00	\$0.00
10.600.25.2510.0251.103.0000.0	FINANCE DIRECTOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.600.25.2510.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$271.00	\$271.00	\$0.00
10.600.26.2620.0411.010.0000.0	DISTRICT HOME WATER/SEWER	EXPENDITURE	\$600.00	\$600.00	\$0.00
10.600.26.2620.0421.000.0000.0	TRASH SERVICE	EXPENDITURE	\$12,000.00	\$12,000.00	\$0.00
10.600.26.2620.0421.010.0000.0	DISTRICT HOME TRASH SERVICES	EXPENDITURE	\$216.00	\$216.00	\$0.00
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEMENT	EXPENDITURE	\$1,509.00	\$1,509.00	\$0.00
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$7,000.00	\$7,000.00	\$0.00
10.600.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$19,000.00	\$19,000.00	\$0.00
10.600.26.2620.0581.000.0000.0	CUSTOD/TRANS TRAVEL	EXPENDITURE	\$750.00	\$750.00	\$0.00
10.600.26.2620.0610.000.0000.0	GENERAL SUPPLIES	EXPENDITURE	\$1,800.00	\$1,800.00	\$0.00
10.600.26.2630.0430.000.0000.0	GROUNDS PURCHASED REPAIRS	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.600.26.2630.0610.000.0000.0	GROUNDS CUSTODIAL SUPPLIE	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.600.26.2630.0615.000.0000.0	GROUNDS MAINT/REP SUPPLY	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
10.600.26.2630.0616.000.0000.0	PK-12 BUILDING IMPROVEMENT	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.600.26.2630.0730.000.0000.0	GROUNDS EQUIPMENT	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPAIR	EXPENDITURE	\$2,055.00	\$2,055.00	\$0.00
10.600.28.2800.0430.000.0000.0	COPIER MAINTENANCE	EXPENDITURE	\$39,735.00	\$39,735.00	\$0.00
10.600.28.2832.0540.000.0000.0	RECRUITMENT	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SALARY	EXPENDITURE	\$55,768.00	\$55,768.00	\$0.00
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$135,555.00	\$135,555.00	\$0.00
10.710.26.2610.0212.357.0000.0	Custodian Dir AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$193.00	\$193.00	\$0.00
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$809.00	\$809.00	\$0.00
10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICARE	EXPENDITURE	\$1,966.00	\$1,966.00	\$0.00
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PERA	EXPENDITURE	\$11,656.00	\$11,656.00	\$0.00
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$28,331.00	\$28,331.00	\$0.00
10.710.26.2610.0251.357.0000.0	Custodian Director Health Benefit	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00
10.710.26.2610.0251.608.0000.0	Custodian Health Benefit	EXPENDITURE	\$40,392.00	\$40,392.00	\$0.00
10.710.26.2620.0120.608.0000.0	SUBSTITUTE CUSTODIAN WAGE	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$145.00	\$145.00	\$0.00
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$2,090.00	\$2,090.00	\$0.00
10.710.26.2620.0411.000.0000.0	SANITATION	EXPENDITURE	\$24,000.00	\$24,000.00	\$0.00
10.720.27.2710.0110.357.0000.0	TRANS SUPERVISOR SALARY	EXPENDITURE	\$45,160.00	\$45,160.00	\$0.00

10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$69,763.00	\$69,763.00	\$0.00	
10.720.27.2710.0120.602.0000.0	BUS DRIVER SUB SALARY	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00	
10.720.27.2710.0130.602.0000.0	ACTIVITY BUS DRIVER SALAR	EXPENDITURE	\$20,000.00	\$20,000.00	\$0.00	
10.720.27.2710.0212.357.0000.0	Transportation Dir AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$35.00	\$0.00	
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$655.00	\$655.00	\$0.00	
10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICARE	EXPENDITURE	\$1,012.00	\$1,012.00	\$0.00	
10.720.27.2710.0230.357.0000.0	TRANS SUPERVISOR PERA	EXPENDITURE	\$9,438.00	\$9,438.00	\$0.00	
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$14,580.00	\$14,580.00	\$0.00	
10.720.27.2710.0251.357.0000.0	TRANS SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00	
10.720.27.2720.0430.000.0000.0	TRANS PURCHASED REPAIRS	EXPENDITURE	\$7,500.00	\$7,500.00	\$0.00	
10.720.27.2720.0580.000.0000.0	Transportation Dept. Travel/Registration	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUPPLIES	EXPENDITURE	\$9,500.00	\$9,500.00	\$0.00	
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLIES	EXPENDITURE	\$13,000.00	\$13,000.00	\$0.00	
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUEL	EXPENDITURE	\$56,200.00	\$56,200.00	\$0.00	
10.720.27.2720.0629.000.0000.0	TRANSPORTATION OIL	EXPENDITURE	\$3,100.00	\$3,100.00	\$0.00	
10.720.27.2790.0330.000.0000.0	BUS DRIVER PHYSICALS	EXPENDITURE	\$1,100.00	\$1,100.00	\$0.00	
10.720.27.2790.0340.000.0000.0	TRANS CDL FEE	EXPENDITURE	\$100.00	\$100.00	\$0.00	
10.720.27.2790.0390.000.0000.0	CSP DRUG TESTING CHARGES	EXPENDITURE	\$580.00	\$580.00	\$0.00	
10.800.11.0090.0565.000.0000.0	STUDENT TUITION DETENTION SVCS	EXPENDITURE	\$8,000.00	\$8,000.00	\$0.00	
10.800.26.2620.0430.000.0000.0	DISTRICT WIDE BUILDINGS REPAIRS	EXPENDITURE	\$101,393.00	\$101,393.00	\$0.00	
10.800.26.2620.0621.000.0000.0	DISTRICT WIDE FACILITIES GAS	EXPENDITURE	\$88,167.00	\$88,167.00	\$0.00	
10.800.26.2620.0622.000.0000.0	DISTRICT WIDE FACILITIES ELECTRICITY	EXPENDITURE	\$56,600.00	\$56,600.00	\$0.00	
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$16,228.00	\$0.00	
10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$70,000.00	\$70,000.00	\$0.00	
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$336,206.50	\$643,807.50	\$307,601.00	Reserve Increase due to SRS Funds Rcvd in June
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$203,337.00	\$203,337.00	\$0.00	
10.800.90.9322.0840.000.0000.0	SUPERINTENDENT SALARY RESERVE 15-16	EXPENDITURE	\$129,609.00	\$129,609.00	\$0.00	
10.971.26.2630.0411.000.0000.0	PARK WATER	EXPENDITURE	\$650.00	\$650.00	\$0.00	
10.971.26.2630.0430.000.0000.0	PARK PURCHASED REPAIRS	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
10.971.26.2630.0610.000.0000.0	PARK MAINT/REP SUPPLIES	EXPENDITURE	\$6,885.00	\$6,885.00	\$0.00	
10.980.26.2620.0411.000.0000.0	BOYS & GIRLS CLUB BLDG WATER/SEWAGE	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
10.980.26.2620.0421.000.0000.0	BOYS & GIRLS CLUB TRASH	EXPENDITURE	\$216.00	\$216.00	\$0.00	
			\$0.00	\$0.00	\$0.00	
PRESCHOOL FUND						
	ANTICIPATED FUND BALANCE		-\$124,776.00	-\$124,776.00	\$0.00	
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN FUND	REVENUE	-\$354,590.00	-\$354,590.00	\$0.00	
19.100.11.0010.0251.415.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$3,507.00	\$3,507.00	\$0.00	
19.100.11.2620.0622.000.3142.0	PRESCHOOL ELECTRICITY	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$211,314.00	\$211,314.00	\$0.00	
19.101.11.0040.0110.415.3141.0	CPP Kindergarten Teacher Asst Salary	EXPENDITURE	\$18,821.00	\$18,821.00	\$0.00	
19.101.11.0040.0120.204.0000.0	Preschool Substitute Salaries	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00	
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$350.00	\$350.00	\$0.00	
19.101.11.0040.0221.201.3141.0	PRE-SCH TEACHER MEDICARE	EXPENDITURE	\$2,900.00	\$2,900.00	\$0.00	
19.101.11.0040.0221.204.3141.0	PRESCHOOL SUB MEDICARE	EXPENDITURE	\$44.00	\$44.00	\$0.00	
19.101.11.0040.0221.415.3141.0	CPP Kindergarten Teacher Asst Medicare	EXPENDITURE	\$273.00	\$273.00	\$0.00	
19.101.11.0040.0230.201.3141.0	PRE-SCHOOL TEACHER PERA	EXPENDITURE	\$44,164.00	\$44,164.00	\$0.00	
19.101.11.0040.0230.204.3141.0	PRESCHOOL SUB PERA	EXPENDITURE	\$627.00	\$627.00	\$0.00	
19.101.11.0040.0230.415.3141.0	CPP Kindergarten Teacher Asst PERA	EXPENDITURE	\$3,934.00	\$3,934.00	\$0.00	
19.101.11.0040.0251.201.3141.0	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$50,527.00	\$50,527.00	\$0.00	
19.101.11.0040.0251.415.3141.0	CPP Kindergarten TA Health Benefit	EXPENDITURE	\$7,344.00	\$7,344.00	\$0.00	
19.101.11.0040.0321.000.3141.0	PRE-K CONTRACTED SERVICES	EXPENDITURE	\$16,454.00	\$16,454.00	\$0.00	
19.101.11.0040.0430.000.3141.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00	

19.101.11.0040.0581.000.3141.0	PRESCHOOL TRAVEL AND MEALS	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$29,000.00	\$29,000.00	\$0.00
19.101.11.0040.0629.000.3141.0	PRESCHOOL OTHER EXPENSE	EXPENDITURE	\$750.00	\$750.00	\$0.00
19.101.11.0040.0730.000.3141.0	PRE-SCHOOL EQUIPMENT	EXPENDITURE	\$12,500.00	\$12,500.00	\$0.00
19.101.11.2620.0411.000.3142.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$900.00	\$900.00	\$0.00
19.101.21.2134.0110.233.3141.0	Preschool Nurse Salary	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medicare	EXPENDITURE	\$145.00	\$145.00	\$0.00
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$2,090.00	\$2,090.00	\$0.00
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchased Repairs	EXPENDITURE	\$7,595.00	\$7,595.00	\$0.00
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$20,918.00	\$20,918.00	\$0.00
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$26.00	\$26.00	\$0.00
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$303.00	\$303.00	\$0.00
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$4,372.00	\$4,372.00	\$0.00
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$5,508.00	\$5,508.00	\$0.00
			\$0.00	\$0.00	\$0.00
Food Service Fund					
	ANTICIPATED FUND BALANCE		-\$119,000.00	-\$119,000.00	\$0.00
21.000.00.0000.1610.000.4555.0	STUDENT LUNCH REV_2ND PLATES	REVENUE	-\$400.00	-\$400.00	\$0.00
21.000.00.0000.1611.000.4555.0	LOCAL REV-STUDENT LUNCH	REVENUE	-\$100.00	-\$100.00	\$0.00
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	-\$6,569.00	-\$6,569.00	\$0.00
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	-\$6,575.00	-\$6,575.00	\$0.00
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	-\$3,357.00	-\$3,357.00	\$0.00
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	-\$113,931.00	-\$113,931.00	\$0.00
21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	-\$250,406.00	-\$250,406.00	\$0.00
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	-\$2,500.00	-\$2,500.00	\$0.00
21.000.00.0000.4010.000.4582.0	Food Service Fruit_Vegetable Federal Revenue	REVENUE	-\$12,750.00	-\$12,750.00	\$0.00
21.000.00.0000.4550.000.0550.0	COMMODITIES RECEIVED	REVENUE	-\$22,500.00	-\$22,500.00	\$0.00
21.000.00.0000.4559.000.4559.0	SFSP REIMBURSEMENT	REVENUE	-\$11,813.00	-\$11,813.00	\$0.00
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$8,247.00	\$8,247.00	\$0.00
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$22,326.00	\$22,326.00	\$0.00
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$17.50	\$17.50	\$0.00
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$17.50	\$17.50	\$0.00
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$120.00	\$120.00	\$0.00
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$324.00	\$324.00	\$0.00
21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$1,724.00	\$1,724.00	\$0.00
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$4,666.00	\$4,666.00	\$0.00
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$3,672.00	\$0.00
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$3,672.00	\$0.00
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$32,141.00	\$32,141.00	\$0.00
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$82,361.00	\$82,361.00	\$0.00
21.740.31.3120.0110.607.4559.0	SFSP COOK SALARY	EXPENDITURE	\$7,500.00	\$7,500.00	\$0.00
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$123.00	\$0.00
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$123.00	\$0.00
21.740.31.3120.0221.607.4553.0	BREAKFAST COOK MEDICARE	EXPENDITURE	\$466.00	\$466.00	\$0.00
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$1,398.00	\$1,398.00	\$0.00
21.740.31.3120.0221.607.4559.0	SFSP COOK MEDICARE	EXPENDITURE	\$109.00	\$109.00	\$0.00
21.740.31.3120.0230.607.4553.0	BREAKFAST COOK PERA	EXPENDITURE	\$6,717.00	\$6,717.00	\$0.00
21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$17,213.00	\$17,213.00	\$0.00
21.740.31.3120.0230.607.4559.0	SFSP COOK PERA	EXPENDITURE	\$1,568.00	\$1,568.00	\$0.00
21.740.31.3120.0251.607.4553.0	BREAKFAST COOK HEALTH BENEFITS	EXPENDITURE	\$11,934.00	\$11,934.00	\$0.00
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$35,802.00	\$35,802.00	\$0.00
21.740.31.3120.0430.000.4553.0	BRKFST REPAIRS	EXPENDITURE	\$750.00	\$750.00	\$0.00

21.740.31.3120.0430.000.4555.0	LUNCH REPAIRS	EXPENDITURE	\$4,200.00	\$4,200.00	\$0.00	
21.740.31.3120.0580.000.4553.0	Food Service travel/registration- breakfast	EXPENDITURE	\$200.00	\$200.00	\$0.00	
21.740.31.3120.0580.000.4555.0	Food Service travel/registration- lunch	EXPENDITURE	\$500.00	\$500.00	\$0.00	
21.740.31.3120.0630.000.4553.0	BRKFAST FOOD	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
21.740.31.3120.0630.000.4555.0	LUNCH FOOD	EXPENDITURE	\$175,000.00	\$175,000.00	\$0.00	
21.740.31.3120.0630.000.4559.0	SFSP FOOD	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00	
21.740.31.3120.0632.000.4553.0	BRKFST COMMOD ADMIN	EXPENDITURE	\$100.00	\$100.00	\$0.00	
21.740.31.3120.0632.000.4555.0	LUNCH COMMOD ADMIN	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00	
21.740.31.3120.0633.000.0550.0	COMMODITIES EXPENDED	EXPENDITURE	\$22,500.00	\$22,500.00	\$0.00	
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$42,000.00	\$42,000.00	\$0.00	
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$500.00	\$500.00	\$0.00	
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00	
21.740.31.3120.0690.000.4559.0	SFSP NON-FOOD	EXPENDITURE	\$100.00	\$100.00	\$0.00	
21.740.31.3130.0632.000.4555.0	LUNCH COMMOD FREIGHT	EXPENDITURE	\$250.00	\$250.00	\$0.00	
21.800.90.9900.0840.000.0000.0	FOOD SERVICE OTHER RESERVES	EXPENDITURE	\$29,560.00	\$29,560.00	\$0.00	
			\$0.00	\$0.00	\$0.00	
GDPG Fund						
	ANTICIPATED FUND BALANCE		\$0.00	\$0.00	\$0.00	
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	-\$(\$389,851.00)	-\$(\$376,553.00)	\$13,298.00	Based on Preliminary Allocations
22.000.00.0000.4000.000.4365.0	Title 3A ELL Revenue	REVENUE	-\$(\$24,125.00)	-\$(\$19,777.00)	\$4,348.00	Based on Preliminary Allocations
22.000.00.0000.4000.000.4367.0	Title IIA Highly Qual Revenue	REVENUE	-\$(\$39,389.00)	-\$(\$39,427.00)	(\$38.00)	Based on Preliminary Allocations
22.000.00.0000.4000.000.4424.0	Title IV Part A Revenue	REVENUE	-\$(\$29,673.00)	-\$(\$27,005.00)	\$2,668.00	Based on Preliminary Allocations
22.000.00.0000.4000.000.4412.0	COVID19 Relief Fund Fed Grant Revenue	REVENUE	\$0.00	-\$(\$507,308.00)	(\$507,308.00)	
22.000.00.0000.1920.000.1015.0	COVID19 Support Grant Revenue	REVENUE	\$0.00	-\$(\$19,604.00)	(\$19,604.00)	
22.100.22.2213.0110.107.4367.0	EL Assistant Principal Salary - Title IIA	EXPENDITURE	\$29,240.00	\$0.00	(\$29,240.00)	
22.100.22.2213.0221.107.4367.0	EL Assistant Principal Medicare- Title IIA	EXPENDITURE	\$424.00	\$0.00	(\$424.00)	
22.100.22.2213.0230.107.4367.0	EL Assistant Principal PERA Title IIA	EXPENDITURE	\$5,965.00	\$0.00	(\$5,965.00)	
22.100.22.2213.0251.107.4367.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,921.00	\$0.00	(\$2,921.00)	
22.502.22.2210.0110.415.4367.0	Title IIA Teacher Asst Salary	EXPENDITURE	\$0.00	\$15,000.00	\$15,000.00	
22.502.22.2210.0221.415.4367.0	Title IIA Teacher Asst Medicare	EXPENDITURE	\$0.00	\$218.00	\$218.00	
22502.22.2210.0230.415.4367.0	Title IIA Teacher Asst PERA	EXPENDITURE	\$0.00	\$3,135.00	\$3,135.00	
22.100.95.0010.0110.206.4010.0	ELEM TEACHER TITLE 1A SALARY	EXPENDITURE	\$194,900.00	\$195,000.00	\$100.00	
22.100.95.0010.0212.206.4010.0	ELEM TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$212.00	\$212.00	\$0.00	
22.100.95.0010.0221.206.4010.0	ELEM TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$2,826.00	\$2,828.00	\$2.00	
22.100.95.0010.0230.206.4010.0	ELEM TEACHER TITLE 1A PERA	EXPENDITURE	\$39,760.00	\$40,755.00	\$995.00	
22.100.95.0010.0251.206.4010.0	ELEM TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$30,686.00	\$38,502.00	\$7,816.00	
22.200.95.0010.0110.206.4010.0	MS TEACHER TITLE 1A SALARY	EXPENDITURE	\$49,480.00	\$49,480.00	\$0.00	
22.200.95.0010.0212.206.4010.0	MS TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$35.00	\$35.00	\$0.00	
22.200.95.0010.0221.206.4010.0	MS TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$717.00	\$717.00	\$0.00	
22.200.95.0010.0230.206.4010.0	MS TEACHER TITLE 1A PERA	EXPENDITURE	\$10,094.00	\$10,341.00	\$247.00	
22.200.95.0010.0251.206.4010.0	MS TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$6,132.00	\$7,332.00	\$1,200.00	
22.509.11.0090.0150.201.4367.0	Mentoring Stipends-Title IIA	EXPENDITURE	\$0.00	\$5,800.00	\$5,800.00	
22.509.11.0090.0221.201.4367.0	Mentoring Stipends Medicare Title IIA	EXPENDITURE	\$0.00	\$91.00	\$91.00	
22.509.11.0090.0230.201.4367.0	Mentoring Stipends PERA Title IIA	EXPENDITURE	\$0.00	\$1,212.00	\$1,212.00	
22.509.11.0090.0320.000.4365.0	TITLE IIIA PURCHASED SVCS	EXPENDITURE	\$9,771.00	\$0.00	(\$9,771.00)	
22.509.11.0090.0640.000.4010.0	Title I Textbooks	EXPENDITURE	\$350.00	\$350.00	\$0.00	
22.509.21.2190.0610.000.4010.0	SW TITLE 1 HOMELESS SUPPLIES	EXPENDITURE	\$2,500.00	\$0.00	(\$2,500.00)	
22.509.22.2210.0610.000.4365.0	TITLE IIIA SUPPLIES	EXPENDITURE	\$710.00	\$0.00	(\$710.00)	
22.100.22.2212.0150.201.4367.0	Math Coach Salary_ Title IIA	EXPENDITURE	\$0.00	\$4,500.00	\$4,500.00	
22.100.22.2212.0221.201.4367.0	Math Coach Medicare_ Title IIA	EXPENDITURE	\$0.00	\$65.00	\$65.00	
22.100.22.2212.0230.201.4367.0	Math Coach PERA_ Title IIA	EXPENDITURE	\$0.00	\$941.00	\$941.00	
22.509.95.2212.0150.206.4010.0	Federal Programs Stipends_ Title IA	EXPENDITURE	\$0.00	\$11,400.00	\$11,400.00	

22.509.95.2212.0221.206.4010.0	Federl Programs Medicare_Title IA	EXPENDITURE	\$0.00	\$165.00	\$165.00	
22.509.95.2212.0230.206.4010.0	Federal Programs PERA_Title 1A	EXPENDITURE	\$0.00	\$2,383.00	\$2,383.00	
22.509.22.2213.0110.000.4365.0	TITLE IIIA SALARIES	EXPENDITURE	\$11,242.00	\$16,000.00	\$4,758.00	
22.509.22.2213.0110.211.4424.0	Title IV Counselor Salary	EXPENDITURE	\$0.00	\$19,000.00	\$19,000.00	
22.509.22.2213.0221.211.4424.0	Title IV Counselor Medicare	EXPENDITURE	\$0.00	\$279.00	\$279.00	
22.509.22.2213.0230.211.4424.0	Title IV Counselor PERA	EXPENDITURE	\$0.00	\$3,971.00	\$3,971.00	
22.509.22.2213.0150.633.4424.0	Title IV Salaries	EXPENDITURE	\$8,000.00	\$0.00	(\$8,000.00)	
22.509.22.2213.0221.201.4365.0	TITLE IIIA TEACHER MEDICARE	EXPENDITURE	\$159.00	\$232.00	\$73.00	
22.509.22.2213.0221.633.4424.0	Title IV Medicare	EXPENDITURE	\$116.00	\$0.00	(\$116.00)	
22.509.22.2213.0230.201.4365.0	TITLE IIIA TEACHER PERA	EXPENDITURE	\$2,243.00	\$3,545.00	\$1,302.00	
22.509.22.2213.0230.633.4424.0	Title IV Medicare	EXPENDITURE	\$1,632.00	\$0.00	(\$1,632.00)	
22.509.22.2213.0320.000.4424.0	Title IV Profess Services	EXPENDITURE	\$19,925.00	\$0.00	(\$19,925.00)	
22.509.22.2213.0320.000.4367.0	Tuition/Staff Development	EXPENDITURE	\$0.00	\$4,000.00	\$4,000.00	
22.509.22.2213.0610.000.4367.0	Title IIA Suppies	EXPENDITURE	\$839.00	\$4,465.00	\$3,626.00	
22.509.22.2213.0610.000.4424.0	Title IV Supplies	EXPENDITURE	\$0.00	\$3,755.00	\$3,755.00	
22.509.33.3300.0320.000.4010.0	Title 1A Parent Involvement Purch Services	EXPENDITURE	\$4,429.00	\$1,300.00	(\$3,129.00)	
22.509.95.0010.0110.206.4010.0	SECONDARY TITLE1A TEACHER SALARY	EXPENDITURE	\$34,110.00	\$11,370.00	(\$22,740.00)	
22.509.95.0010.0212.206.4010.0	SECONDARY TITLE1A TEACHER AD&D LIFE	EXPENDITURE	\$35.00	\$9.00	(\$26.00)	
22.509.95.0010.0221.206.4010.0	SECONDARY TITLE1A TEACHER MEDICARE	EXPENDITURE	\$495.00	\$165.00	(\$330.00)	
22.509.95.0010.0230.206.4010.0	SECONDARY TITLE1A TEACHER PERA	EXPENDITURE	\$6,958.00	\$2,376.00	(\$4,582.00)	
22.509.95.0010.0251.206.4010.0	SECONDARY TITLE1A TEACHER HEALTH CARE	EXPENDITURE	\$6,132.00	\$1,833.00	(\$4,299.00)	
22.509.26.2620.0534.000.4412.0	COVID19 Relief Grant Online Services	EXPENDITURE	\$0.00	\$22,355.00	\$22,355.00	
22.509.22.2134.0610.000.4412.0	COVID19 Relief Grant Health Supplies	EXPENDITURE	\$0.00	\$65,459.00	\$65,459.00	
22.509.26.2620.0610.000.4412.0	COVID19 Relief Grant Supplies	EXPENDITURE	\$0.00	\$100,000.00	\$100,000.00	
22.509.22.2210.0150.201.4412.0	COVID19 Relief Grant Tutor Salary	EXPENDITURE	\$0.00	\$5,550.00	\$5,550.00	
22.509.22.2210.0221.201.4412.0	COVID19 Relief Grant Tutor Medicare	EXPENDITURE	\$0.00	\$80.00	\$80.00	
22.509.22.2210.0230.201.4412.0	COVID19 Relief Grant Tutor PERA	EXPENDITURE	\$0.00	\$1,370.00	\$1,370.00	
22.509.22.2210.0320.000.4412.0	COVID19 Relief Grant Purchase Services	EXPENDITURE	\$0.00	\$1,260.00	\$1,260.00	
22.600.11.0090.0610.000.4412.0	COVID19 Relief Fund Tech Supplies	EXPENDITURE	\$0.00	\$69,097.00	\$69,097.00	
22.600.11.0090.0734.000.4412.0	COVID19 Relief Grant Tech Equipment	EXPENDITURE	\$0.00	\$177,250.00	\$177,250.00	
22.101.11.0040.0150.201.4412.0	COVID19 Relief Grant Toddler Salaries	EXPENDITURE	\$0.00	\$41,186.00	\$41,186.00	
22.101.11.0040.0221.201.4412.0	COVID19 Relief GrantToddler Medicare	EXPENDITURE	\$0.00	\$597.00	\$597.00	
22.101.11.0040.0230.201.4412.0	COVID19 Relief Grant Toddler PERA	EXPENDITURE	\$0.00	\$3,426.00	\$3,426.00	
22.101.11.0040.0610.000.4412.0	COVID19 Relief Grant Toddler Supplies	EXPENDITURE	\$0.00	\$4,678.00	\$4,678.00	
22.710.26.2610.0150.608.4412.0	COVID19 Relief Grant Custodian Salaries	EXPENDITURE	\$0.00	\$13,000.00	\$13,000.00	
22.710.26.2610.0221.608.4412.0	COVID19 Relief Grant Custodian Medicare	EXPENDITURE	\$0.00	\$189.00	\$189.00	
22.710.26.2610.0230.608.4412.0	COVID19 Relief Grant Custodian PERA	EXPENDITURE	\$0.00	\$1,811.00	\$1,811.00	
22.600.26.2620.0534.000.1015.0	COVID19 Support Grant Online Services	EXPENDITURE	\$0.00	\$19,604.00	\$19,604.00	
			\$0.00	\$0.00	\$0.00	
SPECIAL REV PUPIL ACTIVITY						
	ANTICIPATED FUND BALANCE		\$0.00	\$0.00	\$0.00	
23.000.00.0000.1710.000.0000.0	A F GATE RECEIPTS	REVENUE	(\$40,000.00)	(\$40,000.00)	\$0.00	
23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	(\$9,112.00)	(\$9,112.00)	\$0.00	
23.000.00.0000.5210.000.0000.0	ACTIV SUBSIDY--GEN FUND	REVENUE	(\$17,000.00)	\$0.00	\$17,000.00	Referees Paid through Arbitr
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$3,900.00	\$3,900.00	\$0.00	
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$25,212.00	\$8,212.00	(\$17,000.00)	Referees Paid through Arbitr
23.500.14.1899.0690.000.0000.0	ATHLETICS	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00	
23.502.11.1800.0690.000.0000.0	MIDDLE/HIGH ATHLETICS	EXPENDITURE	\$13,000.00	\$13,000.00	\$0.00	
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$7,000.00	\$0.00	
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00	
23.509.11.1800.0619.000.0000.0	ACTIVITY LODGING	EXPENDITURE	\$4,500.00	\$4,500.00	\$0.00	
			\$0.00	\$0.00	\$0.00	

BOND REDEMPTION FUND						
	ANTICIPATED FUND BALANCE			-\$309,747.00	-\$309,747.00	\$0.00
31.000.00.0000.1110.001.0000.0	PROPERTY TAX REVENUE ALAMOSA	REVENUE		-\$1,448.00	-\$1,448.00	\$0.00
31.000.00.0000.1110.002.0000.0	PROPERTY TAX REVENUE RIO GRANDE	REVENUE		-\$108,198.00	-\$108,198.00	\$0.00
31.000.00.0000.1110.003.0000.0	PROPERTY TAX REVENUE SAGUACHE	REVENUE		-\$235,367.00	-\$235,367.00	\$0.00
31.800.51.5100.0831.000.0000.0	BOND REDEMPTION INTRST PYMTS	EXPENDITURE		\$153,769.00	\$153,769.00	\$0.00
31.800.51.5100.0911.000.0000.0	BOND REDEMPTION PRINCIPAL PYMTS	EXPENDITURE		\$191,244.00	\$191,244.00	\$0.00
31.800.90.9322.0840.000.0000.0	BOND REDEMP RESTRICTED RESERVES	EXPENDITURE		\$309,747.00	\$309,747.00	\$0.00
				\$0.00	\$0.00	\$0.00
TRUST & AGENCY PUPIL ACTIVITY						
	ANTICIPATED FUND BALANCE			-\$92,384.00	-\$92,384.00	\$0.00
74.000.00.0000.1720.951.0000.0	ANNUAL	REVENUE		-\$2,000.00	-\$2,000.00	\$0.00
74.000.00.0000.1730.088.0000.0	CLASS OF 2024_FRESHMEN	REVENUE		-\$5,000.00	-\$6,000.00	(\$1,000.00)
74.000.00.0000.1730.089.0000.0	CLASS OF 2019	REVENUE		-\$15,000.00	\$0.00	\$15,000.00
74.000.00.0000.1730.090.0000.0	CLASS OF 2020	REVENUE		-\$2,000.00	\$0.00	\$2,000.00
74.000.00.0000.1730.091.0000.0	CLASS OF 2021_SENIORS	REVENUE		-\$2,000.00	-\$6,000.00	(\$4,000.00)
74.000.00.0000.1730.092.0000.0	CLASS OF 2022_JUNIORS	REVENUE		-\$6,000.00	-\$15,000.00	(\$9,000.00)
74.000.00.0000.1730.093.0000.0	HS Concessions Revenue	REVENUE		-\$6,000.00	-\$6,000.00	\$0.00
74.000.00.0000.1730.094.0000.0	CLASS OF 2023_SOPHOMORES	REVENUE		-\$5,000.00	-\$7,000.00	(\$2,000.00)
74.000.00.0000.1750.001.0000.0	WEB_LINK REVENUE	REVENUE		-\$500.00	-\$500.00	\$0.00
74.000.00.0000.1760.923.0000.0	VIDEO PRODUCTION FUND-REV	REVENUE		-\$1,000.00	-\$1,000.00	\$0.00
74.000.00.0000.1790.000.0000.0	Elementary Student Actv Revenue	REVENUE		-\$1,000.00	-\$1,000.00	\$0.00
74.000.00.0000.1790.101.0000.0	PRE-SCHOOL ACTIVITY REVENUE	REVENUE		-\$500.00	-\$500.00	\$0.00
74.000.00.0000.1790.922.0000.0	SUMMER BASEBALL	REVENUE		-\$2,000.00	-\$2,000.00	\$0.00
74.000.00.0000.1790.923.0000.0	MS Volleyball Revenue	REVENUE		-\$375.00	-\$375.00	\$0.00
74.000.00.0000.1790.991.0000.0	ELEMENTARY EMERGENCY FUND	REVENUE		-\$500.00	-\$500.00	\$0.00
74.000.00.0000.1906.088.0000.0	Health School Champions Grant_Revenue	REVENUE		-\$7,500.00	-\$7,500.00	\$0.00
74.100.00.0000.1750.041.0000.0	ELEM STUDENT COUNCIL	REVENUE		-\$4,200.00	-\$4,200.00	\$0.00
74.100.00.0000.1750.042.0000.0	ELEMENTARY STUDENT COUNCIL SPECIAL PROJECT	REVENUE		-\$1,000.00	-\$1,000.00	\$0.00
74.100.00.0000.1750.936.0000.0	EL NATIONAL HONOR SOCIETY REVENUE	REVENUE		-\$2,500.00	-\$2,500.00	\$0.00
74.100.00.0000.1790.085.0000.0	3RD GRADE ACCOUNT	REVENUE		-\$200.00	-\$200.00	\$0.00
74.100.00.0000.1790.879.0000.0	Elementary Annual	REVENUE		-\$550.00	-\$550.00	\$0.00
74.100.00.0000.1790.910.0000.0	ELEMENTARY PICTURES	REVENUE		-\$2,000.00	-\$2,000.00	\$0.00
74.100.00.0000.1790.912.0000.0	ELEMENTARY MUSIC ACTIVITY	REVENUE		-\$3,500.00	-\$3,500.00	\$0.00
74.100.00.0000.1790.993.0000.0	FIRST GRADE	REVENUE		-\$200.00	-\$200.00	\$0.00
74.100.00.0000.1790.994.0000.0	EL PRINCIPAL'S FUND	REVENUE		-\$500.00	-\$500.00	\$0.00
74.100.00.0000.1790.995.0000.0	4TH GRADE ACCOUNT	REVENUE		-\$1,000.00	-\$1,000.00	\$0.00
74.100.00.0000.1790.996.0000.0	5TH GRADE FUND	REVENUE		-\$6,500.00	-\$6,500.00	\$0.00
74.100.00.0000.1790.998.0000.0	2ND GRADE FUND	REVENUE		-\$200.00	-\$200.00	\$0.00
74.100.14.1910.0340.000.0000.0	ELEMENTARY PICTURES	EXPENDITURE		\$1,000.00	\$1,000.00	\$0.00
74.100.14.1910.0390.000.0000.0	ELEMENTARY MUSIC ACTIVITY	EXPENDITURE		\$100.00	\$100.00	\$0.00
74.100.14.1936.0610.000.0000.0	EL NATIONAL HONOR SOCIETY SUPPLIES	EXPENDITURE		\$5,000.00	\$5,000.00	\$0.00
74.100.14.1951.0610.000.0000.0	Elementary Annual	EXPENDITURE		\$550.00	\$550.00	\$0.00
74.100.14.1991.0640.000.0000.0	Elementary Emergency Fund	EXPENDITURE		\$575.00	\$575.00	\$0.00
74.100.14.1991.0890.000.0000.0	ELEMENTARY STUDENT ACTIVITIES	EXPENDITURE		\$1,500.00	\$1,500.00	\$0.00
74.100.14.2030.0610.000.0000.0	ELEM HONOR CHOIR EXPENDITURES	EXPENDITURE		\$3,000.00	\$3,000.00	\$0.00
74.100.14.2041.0610.000.0000.0	ELEM STUDENT COUNCIL	EXPENDITURE		\$2,000.00	\$2,000.00	\$0.00
74.100.14.2041.0890.000.0000.0	ELEMENTARY STUDENT COUNCIL SPECIAL PROJECT	EXPENDITURE		\$1,800.00	\$1,800.00	\$0.00
74.100.14.2085.0610.000.0000.0	THIRD GRADE ACCOUNT	EXPENDITURE		\$200.00	\$200.00	\$0.00
74.100.14.2085.0890.000.0000.0	4TH GRADE ACCOUNT	EXPENDITURE		\$1,000.00	\$1,000.00	\$0.00
74.100.14.2086.0890.000.0000.0	5TH GRADE FUND	EXPENDITURE		\$6,500.00	\$6,500.00	\$0.00
74.100.14.2087.0890.000.0000.0	2ND GRADE FUND	EXPENDITURE		\$200.00	\$200.00	\$0.00

74.100.14.2089.0610.000.0000.0	KINDERGARTEN ACTIVITY ACCT	EXPENDITURE	\$150.00	\$150.00	\$0.00	
74.100.14.2095.0610.000.0000.0	FIRST GRADE	EXPENDITURE	\$200.00	\$200.00	\$0.00	
74.100.14.2139.0610.000.0000.0	ELEM HEALTH COMMITTEE	EXPENDITURE	\$600.00	\$600.00	\$0.00	
74.101.11.0040.0610.000.0000.0	PRESCHOOL-ACTIVITY	EXPENDITURE	\$200.00	\$200.00	\$0.00	
74.200.00.0000.1750.041.0000.0	MS STUDENT COUNCIL	REVENUE	-\$3,000.00	-\$3,000.00	\$0.00	
74.200.00.0000.1790.040.0000.0	MS BUILDERS' CLUB	REVENUE	-\$200.00	-\$200.00	\$0.00	
74.200.00.0000.1790.057.0000.0	MS CHEERLEADERS	REVENUE	-\$3,500.00	-\$3,500.00	\$0.00	
74.200.00.0000.1790.876.0000.0	MS GIRLS' BASKETBALL	REVENUE	-\$600.00	-\$600.00	\$0.00	
74.200.00.0000.1790.879.0000.0	MIDDLE SCHOOL ANNUAL	REVENUE	-\$500.00	-\$500.00	\$0.00	
74.200.00.0000.1790.880.0000.0	MS BASEBALL	REVENUE	-\$400.00	-\$400.00	\$0.00	
74.200.00.0000.1790.881.0000.0	MS WRESTLING	REVENUE	-\$500.00	-\$500.00	\$0.00	
74.200.00.0000.1790.911.0000.0	MS KNOWLEDGE BOWL	REVENUE	-\$200.00	-\$200.00	\$0.00	
74.200.00.0000.1790.938.0000.0	MS Principal Activity Revenue	REVENUE	-\$850.00	-\$850.00	\$0.00	
74.200.00.0000.1790.961.0000.0	SKILLS USA	REVENUE	-\$500.00	-\$500.00	\$0.00	
74.200.00.0000.1790.996.0000.0	5TH GRADE FUND	REVENUE	-\$3,000.00	-\$3,000.00	\$0.00	
74.200.00.0000.1791.000.0000.0	WILLIE, JOHN MCCORMICK SCHOLARSHIP	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00	
74.200.00.0000.1840.000.0000.0	B O E COMMUNITY SERVICE	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
74.200.14.0000.1790.041.0000.0	RAY SKEFF SCHOLARSHIP FUND	REVENUE	-\$525.00	-\$525.00	\$0.00	
74.200.14.1874.0610.000.0000.0	MS BASEBALL	EXPENDITURE	\$400.00	\$400.00	\$0.00	
74.200.14.1877.0610.000.0000.0	MS CHEERLEADERS	EXPENDITURE	\$3,500.00	\$3,500.00	\$0.00	
74.200.14.1893.0610.000.0000.0	MS WRESTLING	EXPENDITURE	\$500.00	\$500.00	\$0.00	
74.200.14.1911.0890.000.0000.0	MS KNOWLEDGE BOWL	EXPENDITURE	\$200.00	\$200.00	\$0.00	
74.200.14.2040.0610.000.0000.0	MS BUILDERS' CLUB	EXPENDITURE	\$200.00	\$200.00	\$0.00	
74.200.14.2041.0610.000.0000.0	MS STUDENT COUNCIL	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00	
74.200.14.2090.0610.000.0000.0	CLASS OF 2020- 8TH GRADE	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00	
74.200.14.2091.0610.000.0000.0	CLASS OF 2021_ 8TH GRADE	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00	
74.200.14.2092.0610.000.0000.0	CLASS OF 2022-8TH GRADE	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
74.200.14.2093.0610.000.0000.0	CLASS OF 2023-8TH GRADE EXP	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	
74.200.14.2410.0640.000.0000.0	MS Principal Activity Supplies	EXPENDITURE	\$850.00	\$850.00	\$0.00	
74.300.00.0000.1750.041.0000.0	HS STUDENT COUNCIL	REVENUE	-\$2,000.00	-\$2,000.00	\$0.00	
74.300.00.0000.1750.936.0000.0	HS NATIONAL HONOR SOCIETY	REVENUE	-\$500.00	-\$500.00	\$0.00	
74.300.00.0000.1790.000.0000.0	VIKING ATHLETIC ASSOCIATION	REVENUE	-\$15,000.00	-\$15,000.00	\$0.00	
74.300.00.0000.1790.021.0000.0	College-Career Fair	REVENUE	-\$100.00	-\$100.00	\$0.00	
74.300.00.0000.1790.040.0000.0	KEY CLUB	REVENUE	-\$2,000.00	-\$2,000.00	\$0.00	
74.300.00.0000.1790.057.0000.0	HIGH SCHOOL CHEERLEADERS	REVENUE	-\$8,000.00	-\$8,000.00	\$0.00	
74.300.00.0000.1790.873.0000.0	HS VOLLEYBALL	REVENUE	-\$2,500.00	-\$2,500.00	\$0.00	
74.300.00.0000.1790.874.0000.0	HS FOOTBALL	REVENUE	-\$6,000.00	-\$6,000.00	\$0.00	
74.300.00.0000.1790.875.0000.0	HS BOYS' BASKETBALL	REVENUE	-\$3,000.00	-\$3,000.00	\$0.00	
74.300.00.0000.1790.876.0000.0	HS GIRLS' BASKETBALL	REVENUE	-\$7,000.00	-\$7,000.00	\$0.00	
74.300.00.0000.1790.878.0000.0	HS GIRLS' SOCCER	REVENUE	-\$4,000.00	-\$4,000.00	\$0.00	
74.300.00.0000.1790.879.0000.0	HS BASEBALL	REVENUE	-\$4,000.00	-\$4,000.00	\$0.00	
74.300.00.0000.1790.880.0000.0	HS BOYS' SOCCER	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
74.300.00.0000.1790.881.0000.0	HS WRESTLING	REVENUE	-\$5,000.00	-\$5,000.00	\$0.00	
74.300.00.0000.1790.882.0000.0	HS TRACK TIMER ACCOUNT	REVENUE	-\$500.00	-\$500.00	\$0.00	
74.300.00.0000.1790.911.0000.0	HS KNOWLEDGE BOWL	REVENUE	-\$200.00	-\$200.00	\$0.00	
74.300.00.0000.1790.961.0000.0	SKILLS USA	REVENUE	-\$500.00	-\$500.00	\$0.00	
74.300.00.0000.1790.999.0000.0	HS Culinary Arts Revenue	REVENUE	-\$2,000.00	-\$2,000.00	\$0.00	
74.300.00.0000.1791.000.0000.0	WILLIE, JOHN MCCORMICK SCHOLARSHIP	REVENUE	\$1,500.00	-\$1,500.00	(\$3,000.00)	Incorrectly Entered in Prelim. Budget
74.300.00.0000.1792.000.0000.0	ALFSON SCHOLARSHIP	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
74.300.14.0000.1790.041.0000.0	RAY SKEFF SCHOLARSHIP FUND	REVENUE	-\$525.00	-\$525.00	\$0.00	
74.300.14.1329.0890.000.0000.0	Schoolyard Habitat Grant Expend	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
74.300.14.1810.0890.000.0000.0	VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00	

74.300.14.1815.0610.000.0000.0	HS GIRLS' BASKETBALL	EXPENDITURE	\$7,000.00	\$7,000.00	\$0.00
74.300.14.1826.0610.000.0000.0	HS GIRLS' SOCCER	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
74.300.14.1856.0610.000.0000.0	HS BOYS' SOCCER	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
74.300.14.1860.0610.000.0000.0	HS TRACK TIME ACCOUNT	EXPENDITURE	\$500.00	\$500.00	\$0.00
74.300.14.1874.0610.000.0000.0	HS BASEBALL	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
74.300.14.1875.0610.000.0000.0	HS BOYS' BASKETBALL	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
74.300.14.1877.0610.000.0000.0	HIGH SCHOOL CHEERLEADERS	EXPENDITURE	\$8,000.00	\$8,000.00	\$0.00
74.300.14.1880.0610.000.0000.0	HS FOOTBALL	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00
74.300.14.1892.0610.000.0000.0	HIGH SCHOOL VOLLEYBALL	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00
74.300.14.1893.0610.000.0000.0	HS WRESTLING	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
74.300.14.1899.0610.000.0000.0	VIDEO PRODUCTION FUND-EXP	EXPENDITURE	\$500.00	\$500.00	\$0.00
74.300.14.1900.0870.000.0000.0	WILLIE, JOHN MCCORMICK SCHOLARSHIP	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
74.300.14.1901.0870.000.0000.0	ALFSON SCHOLARSHIP	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
74.300.14.1903.0690.000.0000.0	College-Career Fair	EXPENDITURE	\$100.00	\$100.00	\$0.00
74.300.14.1903.0890.000.0000.0	Newmyer Scientific Research Grant Exp	EXPENDITURE	\$500.00	\$500.00	\$0.00
74.300.14.1911.0610.000.0000.0	HS KNOWLEDGE BOWL	EXPENDITURE	\$200.00	\$200.00	\$0.00
74.300.14.1936.0610.000.0000.0	HS NATIONAL HONOR SOCIETY	EXPENDITURE	\$500.00	\$500.00	\$0.00
74.300.14.1951.0610.000.0000.0	ANNUAL	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
74.300.14.1961.0610.000.0000.0	HS Concessions Expenditures	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00
74.300.14.1994.0610.000.0000.0	HS CULINARY ARTS FUND	EXPENDITURE	\$1,800.00	\$1,800.00	\$0.00
74.300.14.2040.0610.000.0000.0	KEY CLUB	EXPENDITURE	\$3,500.00	\$3,500.00	\$0.00
74.300.14.2041.0610.000.0000.0	HS STUDENT COUNCIL	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
74.300.14.2081.0610.000.0000.0	CLASS OF 2021-SENIORS	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
74.300.14.2082.0610.000.0000.0	CLASS OF 2022-JUNIORS	EXPENDITURE	\$0.00	\$15,000.00	\$15,000.00
74.300.14.2083.0610.000.0000.0	CLASS OF 2023-SOPHOMORES	EXPENDITURE	\$0.00	\$3,000.00	\$3,000.00
74.300.14.2084.0610.000.0000.0	CLASS OF 2024_FRESHMEN	EXPENDITURE	\$0.00	\$3,000.00	\$3,000.00
74.300.14.2088.0610.000.0000.0	CLASS OF 2018-SENIORS	EXPENDITURE	\$15,000.00	\$0.00	(\$15,000.00)
74.300.14.2089.0610.000.0000.0	CLASS OF 2019-SENIORS	EXPENDITURE	\$6,500.00	\$0.00	(\$6,500.00)
74.300.14.2091.0610.000.0000.0	SKILLS USA	EXPENDITURE	\$500.00	\$500.00	\$0.00
74.300.14.2097.0610.000.0000.0	Lockheed Martin Science Grant Exp	EXPENDITURE	\$3,000.00	\$2,500.00	(\$500.00)
74.300.14.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$200.00	\$200.00	\$0.00
74.300.14.3300.0870.000.0000.0	RAY SKEFF SCHOLARSHIP FUND	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
74.502.00.0000.1760.088.0000.0	Athletics Hospitality Room Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00
74.502.00.0000.1790.991.0000.0	MS/HS STUDENT ACTIVITIES	REVENUE	-\$500.00	-\$500.00	\$0.00
74.502.00.0000.1791.990.0000.0	MS-HS STUDENT PHYSICALS	REVENUE	-\$200.00	-\$200.00	\$0.00
74.502.00.0000.1791.996.0000.0	STARS CLUB	REVENUE	-\$3,500.00	-\$3,500.00	\$0.00
74.502.14.1905.0690.000.0000.0	Athletics Hospitality Room Expenditures	EXPENDITURE	\$500.00	\$500.00	\$0.00
74.502.14.1991.0890.000.0000.0	MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$100.00	\$100.00	\$0.00
74.502.14.2040.0610.000.0000.0	STARS FUND	EXPENDITURE	\$3,400.00	\$3,400.00	\$0.00
74.502.14.2050.0690.000.0000.0	Health School Champions Grant_Exp	EXPENDITURE	\$7,500.00	\$7,500.00	\$0.00
74.509.00.0000.1740.994.0000.0	Public Library Activity Revenue	REVENUE	-\$600.00	-\$600.00	\$0.00
74.509.00.0000.1750.029.0000.0	BAND	REVENUE	-\$5,000.00	-\$5,000.00	\$0.00
74.509.00.0000.1750.912.0000.0	ART CLUB	REVENUE	-\$250.00	-\$250.00	\$0.00
74.509.00.0000.1790.995.0000.0	CROSS COUNTRY	REVENUE	-\$6,000.00	-\$6,000.00	\$0.00
74.509.00.0000.1840.000.0000.0	B O E COMMUNITY SERVICE	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00
74.509.14.0000.1790.996.0000.0	CENTER SCHOOLS SKI CLUB	REVENUE	-\$2,175.00	-\$2,175.00	\$0.00
74.509.14.0000.1791.000.0000.0	RECREATION ACTIVITY	REVENUE	-\$15,000.00	-\$15,000.00	\$0.00
74.509.14.1899.0890.000.0000.0	RECREATION ACTIVITY	EXPENDITURE	\$8,500.00	\$8,500.00	\$0.00
74.509.14.2020.0610.000.0000.0	WEB_LINK EXPENSE	EXPENDITURE	\$400.00	\$400.00	\$0.00
74.509.14.2029.0890.000.0000.0	BAND ACTIVITY	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
74.509.14.2040.0610.000.0000.0	CROSS COUNTRY	EXPENDITURE	\$8,725.00	\$8,725.00	\$0.00
74.509.14.2091.0610.000.0000.0	Public Library Activity Expenditures	EXPENDITURE	\$600.00	\$600.00	\$0.00

74.600.00.0000.1790.082.0000.0	Elem Sunshine Club_Revenue	REVENUE	-\$3,000.00	-\$3,000.00	\$0.00	
74.600.00.0000.1840.000.0000.0	B O E COMMUNITY SERVICE	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
74.600.14.1899.0610.000.0000.0	TRIATHLON ACCOUNT	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	
74.600.14.1899.1790.000.0000.0	TRIATHLON ACCOUNT	REVENUE	-\$5,000.00	-\$5,000.00	\$0.00	
74.600.14.2090.0640.000.0000.0	MCCORMICK LIBRARY MEMORIAL	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
74.600.14.2096.0890.000.0000.0	Elem Sunshine Club_Expenditures	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00	
74.600.14.3300.0599.000.0000.0	BOE COMMUNITY SERVICE	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00	
74.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$92,684.00	\$95,684.00	\$3,000.00	
			\$0.00	\$0.00	\$0.00	