

**FY2021 Preliminary Budget  
May 12, 2020**

Budget Narrative:

Page: 2:

Appropriation Resolution:

Page 3:

Budget Summary:

Pages 4-9:

Line by Line Budget:

Pages 10-29:

**Fiscal Year 2021 Preliminary Budget  
Changes from Fiscal Year 2020 Revised Budget**

**General Fund:**

**Beginning Fund Balance:** Anticipated Increase of \$288,996 as compared to Fiscal Year 2020 Revised Budget

**Revenues:**

- The budget includes a Flat reduction of 10% to State Equalization estimating funding from \$5,129,004 to \$4,616,104. This funding includes Hold Harmless Kindergarten Funds for full-time equivalent students incorporated into FY2020. The District also incorporated a 10% flat reduction to Small Rural Funding. These funds are part of the same bill but distributed separately from State Equalization. There is a possibility that the reduction to State Funding could increase up to 22.7%.
- SRS (Secured Rural Services)-Forest Reserve funding was completely omitted from the FY2021 Preliminary Budget due to uncertainty that funds will be disseminated by the County Commissioners in the Fall of 2020. Total Reduction to this line item as compared to the FY2020 Revised Budget is \$538,579.

**Expenditures:**

- The General Fund, Preschool Fund, Food Service Fund and GDPG's Title Funds includes an increase of approximately \$114,000 in Health Care Benefits due to a 19.77% increase to Single Health Care Coverage.

**Reserves:**


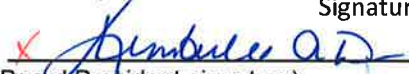
- A total of \$669,153 is budgeted for reserves including \$203,337 for TABOR. The reserves are down, however, by 45.75% from anticipated reserves' balance at FY2020 year-end.

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

| FUND   | APPROPRIATION<br>AMOUNT  |
|--|--|
| 1. General Fund  | 7,447,068  |
| 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                   | 483,038  |
| 4. Pupil Activity Special Revenue Fund                           | 66,112   |
| 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  |  |
| <b>TOTAL APPROPRIATION</b>                                       | <b>9,975,179</b>   |
| 12-May-20  |  |
| Date of Adoption   | Signature of Board President   |
| (Signature of person attesting to the Board President signature) |   |

| Center Consolidated School District 26JT<br>District Code: 2810<br>Fiscal Year 2021 Preliminary Budget<br>Adopted: May 12, 2020<br><br>Budgeted Pupil Count: 641 |  | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | 74<br>Pupil Activity<br>Agency | TOTAL     |
|--|--|------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|--------------------------------|-----------|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>  |  |                  | 1,484,458          | 124,776                             | 119,000            | -   | -                    | 309,747                  | 92,684                         | 2,130,665 |
| <b>Revenues</b>  |  |                  |                    |                                     |                    |   |                      |                          |                                |           |
| Local Sources  | 1000 - 1999                            | 1,331,998        | -                  | 13,644                              | -                  | 49,112  | 345,013              | 202,250                  |                                | 1,942,017 |
| Intermediate Sources   | 2000 - 2999                            | 3,618            | -                  | -                                   | -                  | -   | -                    | -                        |                                | 3,618     |
| State Sources  | 3000 - 3999                            | 4,988,584        | -                  | 3,357                               | -                  | -   | -                    | -                        |                                | 4,991,941 |
| Federal Sources  | 4000 - 4999                            | 10,000           | -                  | 413,900                             | 483,038            | -   | -                    | -                        |                                | 906,938   |
| <b>Total Revenues</b>  |  |                  | 6,334,200          | -                                   | 430,901            | 483,038   | 49,112               | 345,013                  | 202,250                        | 7,844,514 |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>   |  |                  | 7,818,658          | 124,776                             | 549,901            | 483,038   | 49,112               | 654,760                  | 294,934                        | 9,975,179 |
| Total Allocations To/From Other Funds  | 5600,5700,<br>5800                     | (354,590)        | 354,590            | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Transfers To/From Other Funds  | 5200 - 5300                            | (17,000)         | -                  | -                                   | -                  | 17,000  | -                    | -                        | -                              | -         |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b>  |  |                  | 7,447,068          | 479,366                             | 549,901            | 483,038   | 66,112               | 654,760                  | 294,934                        | 9,975,179 |
| <b>Expenditures</b>  |  |                  |                    |                                     |                    |   |                      |                          |                                |           |
| <b>Instruction - Program 0010 to 2099</b>  |  |                  |                    |                                     |                    |   |                      |                          |                                |           |
| Salaries   | 0100                                   | 2,141,720        | 233,135            | -                                   | 278,490            | -   | -                    | -                        | -                              | 2,653,345 |
| Employee Benefits  | 0200                                   | 876,246          | 113,670            | -                                   | 104,082            | -   | -                    | -                        | -                              | 1,093,998 |
| Purchased Services   | 0300,0400,<br>0500                     | 297,964          | 28,454             | -                                   | 9,771              | 29,112  | -                    | 1,100                    |                                | 366,401   |
| Supplies and Materials   | 0600                                   | 103,848          | 29,750             | -                                   | 350                | 30,000  | -                    | 150,300                  |                                | 314,248   |
| Property   | 0700                                   | 207,000          | 12,500             | -                                   | -                  | -   | -                    | -                        |                                | 219,500   |
| Other  | 0800, 0900                             | 6,650            | -                  | -                                   | -                  | 7,000   | -                    | 46,800                   |                                | 60,450    |
| <b>Total Instruction</b>   |  |                  | 3,633,428          | 417,509                             | -                  | 392,693   | 66,112               | -                        | 198,200                        | 4,707,942 |
| <b>Supporting Services</b>   |  |                  |                    |                                     |                    |   |                      |                          |                                |           |
| <b>Students - Program 2100</b>   |  |                  |                    |                                     |                    |   |                      |                          |                                |           |
| Salaries   | 0100                                   | 173,302          | 10,000             | -                                   | -                  | -   | -                    | -                        | -                              | 183,302   |
| Employee Benefits  | 0200                                   | 67,057           | 2,235              | -                                   | -                  | -   | -                    | -                        | -                              | 69,292    |
| Purchased Services   | 0300,0400,<br>0500                     | 1,500            | -                  | -                                   | -                  | -   | -                    | -                        | -                              | 1,500     |
| Supplies and Materials   | 0600                                   | 900              | -                  | -                                   | 2,500              | -   | -                    | -                        | -                              | 3,400     |
| Property   | 0700                                   | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Other  | 0800, 0900                             | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Total Students</b>  |  |                  | 242,759            | 12,235                              | -                  | 2,500   | -                    | -                        | -                              | 257,494   |

| Center Consolidated School District 26JT<br>District Code: 2810<br>Fiscal Year 2021 Preliminary Budget<br>Adopted: May 12, 2020 |                |                |                    |                                  |                    |   |                      |                       |                             |                |
|---|----------------|----------------|--------------------|----------------------------------|--------------------|---|----------------------|-----------------------|-----------------------------|----------------|
| Budgeted Pupil Count: 641   |                | Object Source  | 10<br>General Fund | 19<br>Preschool and Kindergarten | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | 23<br>Pupil Activity | 31<br>Bond Redemption | 74<br>Pupil Activity Agency | TOTAL          |
| <b>Instructional Staff - Program 2200</b>   |                |                |                    |                                  |                    |   |                      |                       |                             |                |
| Salaries  | 0100           | 316,829        | -                  | -                                | 48,482             | -   | -                    | -                     | -                           | 365,311        |
| Employee Benefits   | 0200           | 108,595        | -                  | -                                | 13,460             | -   | -                    | -                     | -                           | 122,055        |
| Purchased Services  | 0300,0400,0500 | 50,135         | -                  | -                                | 19,925             | -   | -                    | -                     | -                           | 70,060         |
| Supplies and Materials  | 0600           | 83,502         | -                  | -                                | 1,549              | -   | -                    | -                     | -                           | 85,051         |
| Property  | 0700           | 6,057          | -                  | -                                | -                  | -   | -                    | -                     | -                           | 6,057          |
| Other   | 0800, 0900     | 600            | -                  | -                                | -                  | -   | -                    | -                     | -                           | 600            |
| <b>Total Instructional Staff</b>  |                | <b>565,718</b> | <b>-</b>           | <b>-</b>                         | <b>83,416</b>      | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>649,134</b> |
| <b>General Administration - Program 2300, including Program 2303 and 2304</b>   |                |                |                    |                                  |                    |   |                      |                       |                             |                |
| 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         |
| <b>Total School Administration</b>  |                | <b>413,675</b> | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>413,675</b> |
| <b>School Administration - Program 2400</b>   |                |                |                    |                                  |                    |   |                      |                       |                             |                |
| 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     | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| <b>Total School Administration</b>  |                | <b>457,186</b> | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>1,050</b>                | <b>458,236</b> |
| <b>Business Services - Program 2500, including Program 2501</b>   |                |                |                    |                                  |                    |   |                      |                       |                             |                |
| 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     | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| <b>Total Business Services</b>  |                | <b>163,529</b> | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>163,529</b> |
| <b>Operations and Maintenance - Program 2600</b>  |                |                |                    |                                  |                    |   |                      |                       |                             |                |
| Salaries  | 0100           | 201,323        | 20,918             | -                                | -                  | -   | -                    | -                     | -                           | 222,241        |
| Employee Benefits   | 0200           | 92,961         | 10,209             | -                                | -                  | -   | -                    | -                     | -                           | 103,170        |
| Purchased Services  | 0300,0400,0500 | 300,265        | 8,495              | -                                | -                  | -   | -                    | -                     | -                           | 308,760        |

| Center Consolidated School District 26JT<br>District Code: 2810<br>Fiscal Year 2021 Preliminary Budget<br>Adopted: May 12, 2020 |                 |                |                    |                                  |                    |   |                      |                       |                             |                |
|---|-----------------|----------------|--------------------|----------------------------------|--------------------|---|----------------------|-----------------------|-----------------------------|----------------|
| Budgeted Pupil Count: 641   |                 | Object Source  | 10<br>General Fund | 19<br>Preschool and Kindergarten | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | 23<br>Pupil Activity | 31<br>Bond Redemption | 74<br>Pupil Activity Agency | TOTAL          |
| Supplies and Materials  | 0600            | 214,452        | 10,000             | -                                | -                  | -   | -                    | -                     | -                           | 224,452        |
| Property  | 0700            | 6,000          | -                  | -                                | -                  | -   | -                    | -                     | -                           | 6,000          |
| Other   | 0800, 0900      | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| <b>Total Operations and Maintenance</b>   |                 | <b>815,001</b> | <b>49,622</b>      | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>864,623</b> |
| <b>Student Transportation - Program 2700</b>  |                 |                |                    |                                  |                    |   |                      |                       |                             |                |
| 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      | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| <b>Total Student Transportation</b>   |                 | <b>284,953</b> | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>284,953</b> |
| <b>Central Support - Program 2800, including Program 2801</b>   |                 |                |                    |                                  |                    |   |                      |                       |                             |                |
| Salaries  | 0100            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Employee Benefits   | 0200            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Purchased Services  | 0300,0400, 0500 | 133,463        | -                  | -                                | -                  | -   | -                    | -                     | -                           | 133,463        |
| Supplies and Materials  | 0600            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Property  | 0700            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Other   | 0800, 0900      | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| <b>Total Central Support</b>  |                 | <b>133,463</b> | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>133,463</b> |
| <b>Other Support - Program 2900</b>   |                 |                |                    |                                  |                    |   |                      |                       |                             |                |
| Salaries  | 0100            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Employee Benefits   | 0200            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Purchased Services  | 0300,0400, 0500 | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Supplies and Materials  | 0600            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Property  | 0700            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Other   | 0800, 0900      | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| <b>Total Other Support</b>  |                 | <b>-</b>       | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>-</b>       |
| <b>Food Service Operations - Program 3100</b>   |                 |                |                    |                                  |                    |   |                      |                       |                             |                |
| 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      | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| <b>Total Other Support</b>  |                 | <b>-</b>       | <b>-</b>           | <b>520,341</b>                   | <b>-</b>           | <b>-</b>                                  | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>520,341</b> |
| <b>Enterprise Operations - Program 3200</b>   |                 |                |                    |                                  |                    |   |                      |                       |                             |                |
| Salaries  | 0100            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |
| Employee Benefits   | 0200            | -              | -                  | -                                | -                  | -   | -                    | -                     | -                           | -              |

| Center Consolidated School District 26JT<br>District Code: 2810<br>Fiscal Year 2021 Preliminary Budget<br>Adopted: May 12, 2020<br><br>Budgeted Pupil Count: 641 |            | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | 74<br>Pupil Activity<br>Agency | TOTAL     |
|--|------------|------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|--------------------------------|-----------|
| Purchased Services   | 0300,0400, |                  |                    |                                     |                    |   |                      |                          |                                |           |
|  | 0500       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Supplies and Materials   | 0600       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Property   | 0700       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Other  | 0800, 0900 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Total Enterprise Operations</b>   |            | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Community Services - Program 3300</b>   |            |                  |                    |                                     |                    |   |                      |                          |                                |           |
| 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              | -                  | -                                   | 4,429              | -   | -                    | -                        | -                              | 4,929     |
| Property   | 0700       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Other  | 0800, 0900 | -                | -                  | -                                   | -                  | -   | -                    | 1,000                    | -                              | 1,000     |
| <b>Total Community Services</b>  |            | 6,763            | -                  | -                                   | 4,429              | -   | -                    | 3,000                    | -                              | 14,192    |
| <b>Education for Adults - Program 3400</b>   |            |                  |                    |                                     |                    |   |                      |                          |                                |           |
| Salaries   | 0100       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Employee Benefits  | 0200       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Purchased Services   | 0300,0400, |                  |                    |                                     |                    |   |                      |                          |                                |           |
|  | 0500       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Supplies and Materials   | 0600       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Property   | 0700       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Other  | 0800, 0900 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Total Education for Adults Services</b>   |            | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Total Supporting Services</b>   |            | 3,083,047        | 61,857             | 520,341                             | 90,345             | -   | -                    | 4,050                    | -                              | 3,759,640 |

| Center Consolidated School District 26JT<br>District Code: 2810<br>Fiscal Year 2021 Preliminary Budget<br>Adopted: May 12, 2020<br><br>Budgeted Pupil Count: 641 |            | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | 74<br>Pupil Activity<br>Agency | TOTAL     |
|--|------------|------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|--------------------------------|-----------|
| <b>Property - Program 4000</b>   |            |                  |                    |                                     |                    |   |                      |                          |                                |           |
| Salaries   | 0100       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Employee Benefits  | 0200       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Purchased Services   | 0300,0400, |                  |                    |                                     |                    |   |                      |                          |                                |           |
|  | 0500       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Supplies and Materials   | 0600       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Property   | 0700       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Other  | 0800, 0900 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Total Property</b>  |            | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>   |            |                  |                    |                                     |                    |   |                      |                          |                                |           |
| 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   |
| <b>Total Other Uses</b>  |            | 61,440           | -                  | -                                   | -                  | -   | 345,013              | -                        | -                              | 406,453   |
| <b>Total Expenditures</b>  |            | 6,777,915        | 479,366            | 520,341                             | 483,038            | 66,112  | 345,013              | 202,250                  | 8,874,035                      |           |
| <b>APPROPRIATED RESERVES</b>   |            |                  |                    |                                     |                    |   |                      |                          |                                |           |
| 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       | 336,207          | -                  | -                                   | -                  | -   | -                    | 92,684                   | -                              | 428,891   |
| District Emergency Reserve (9315)  | 0840       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| Reserve for TABOR 3% (9321)  | 0840       | 203,337          | -                  | -                                   | -                  | -   | -                    | -                        | -                              | 203,337   |
| Reserve for TABOR - Multi-Year Obligations<br>(9322)   | 0840       | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -         |
| <b>Total Reserves</b>  |            | 669,153          | -                  | 29,560                              | -                  | -   | 309,747              | 92,684                   | -                              | 1,101,144 |
| <b>Total Expenditures and Reserves</b>   |            | 7,447,068        | 479,366            | 549,901                             | 483,038            | 66,112  | 654,760              | 294,934                  | 9,975,179                      |           |



| Center Consolidated School District 26JT<br>District Code: 2810<br>Fiscal Year 2021 Preliminary Budget<br>Adopted: May 12, 2020<br><br>Budgeted Pupil Count: 641 |      | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | 74<br>Pupil Activity<br>Agency | TOTAL |
|--|------|------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|--------------------------------|-------|
| <b>BUDGETED ENDING FUND BALANCE</b>  |      |                  |                    |                                     |                    |   |                      |                          |                                |       |
| 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<br>real estate) (9323)   | 6723 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -     |
| Colorado Preschool Program (CPP) (9324)  | 6724 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -     |
| Full day kindergarten reserve (9325)   | 6725 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -     |
| Risk-related / restricted capital reserve<br>(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 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -     |
| <b>Total Ending Fund Balance</b>   |      | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -     |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b>  |      | -                | -                  | -                                   | -                  | -   | -                    | -                        | -                              | -     |
| Use of a portion of beginning fund balance<br>resolution required?   |      | Yes              | Yes                | Yes                                 | No                 | No  | Yes                  | Yes                      | Yes                            |       |



























|                                |  |             |            |              |            |        |
|--------------------------------|--|-------------|------------|--------------|------------|--------|
| 10.971.26.2630.0430.000.0000.0 | PARK PURCHASED REPAIRS                         | EXPENDITURE | \$1,000.00 | \$1,628.72   | \$1,000.00 | \$0.00 |
| 10.971.26.2630.0430.000.0015.0 | PARK PURCHASED Services- Saguache County Grant | EXPENDITURE | \$0.00     | \$0.00       | \$0.00     | \$0.00 |
| 10.971.26.2630.0610.000.0000.0 | PARK MAINT/REP SUPPLIES                        | EXPENDITURE | \$6,885.00 | \$3,704.56   | \$6,885.00 | \$0.00 |
| 10.980.26.2620.0411.000.0000.0 | BOYS & GIRLS CLUB BLDG WATER/SEWAGE            | EXPENDITURE | \$1,000.00 | \$0.00       | \$1,000.00 | \$0.00 |
| 10.980.26.2620.0421.000.0000.0 | BOYS & GIRLS CLUB TRASH                        | EXPENDITURE | \$216.00   | \$0.00       | \$216.00   | \$0.00 |
|                                |  |             | -\$0.00    | \$739,850.25 | \$0.00     | \$0.00 |
|                                |  |             |            |              |            |        |
|                                |  |             |            |              |            |        |







|                                |  |                     |                              |                                 |                                  |                         |                       |
|--------------------------------|--|---------------------|------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------|
| 22.100.22.2213.0110.107.4367.0 | EL Assistant Principal Salary - Title IIA  | EXPENDITURE         | \$29,240.00                  | \$38,986.64                     | \$29,240.00                      | \$0.00                  |                       |
| 22.100.22.2213.0110.201.4367.0 | Promethean Trng Title IIA                  | EXPENDITURE         | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
| 22.100.22.2213.0221.107.4367.0 | EL Assistant Principal Medicare- Title IIA | EXPENDITURE         | \$424.00                     | \$422.36                        | \$424.00                         | \$0.00                  |                       |
| 22.100.22.2213.0221.201.4367.0 | Promethean Trng Title IIA Medicare         | EXPENDITURE         | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
| 22.100.22.2213.0230.107.4367.0 | EL Assistant Principal PERA Title IIA      | EXPENDITURE         | \$5,965.00                   | \$0.00                          | \$5,965.00                       | \$0.00                  |                       |
| 22.100.22.2213.0230.201.4367.0 | Promethean Trng Title IIA PERA             | EXPENDITURE         | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
| 22.100.22.2213.0251.107.4367.0 | Employer-Paid Health Insurance             | EXPENDITURE         | \$2,921.00                   | \$0.00                          | \$2,921.00                       | \$0.00                  |                       |
| 22.100.95.0010.0110.206.4010.0 | ELEM TEACHER TITLE 1A SALARY               | EXPENDITURE         | \$194,900.00                 | \$194,900.00                    | \$194,900.00                     | \$0.00                  |                       |
| 22.100.95.0010.0212.206.4010.0 | ELEM TEACHER TITLE 1A AD&D LIFE            | EXPENDITURE         | \$212.00                     | \$121.60                        | \$212.00                         | \$0.00                  |                       |
| 22.100.95.0010.0221.000.4010.0 | MEDICARE                                   | EXPENDITURE         | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
| 22.100.95.0010.0221.206.4010.0 | ELEM TEACHER TITLE 1A MEDICARE             | EXPENDITURE         | \$2,826.00                   | \$1,895.35                      | \$2,826.00                       | \$0.00                  |                       |
| 22.100.95.0010.0230.000.4010.0 | PERA CONTRIBUTIONS                         | EXPENDITURE         | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
| 22.100.95.0010.0230.206.4010.0 | ELEM TEACHER TITLE 1A PERA                 | EXPENDITURE         | \$39,760.00                  | \$26,665.78                     | \$39,760.00                      | \$0.00                  | \$974 covered by GF   |
| 22.100.95.0010.0251.206.4010.0 | ELEM TEACHER TITLE 1A HEALTH CARE          | EXPENDITURE         | \$30,660.00                  | \$20,440.00                     | \$30,686.00                      | \$0.00                  | \$6034 covered by GF  |
| 22.200.95.0010.0110.206.4010.0 | MS TEACHER TITLE 1A SALARY                 | EXPENDITURE         | \$49,480.00                  | \$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                      | \$21.28                         | \$35.00                          | \$0.00                  |                       |
| 22.200.95.0010.0221.206.4010.0 | MS TEACHER TITLE 1A MEDICARE               | EXPENDITURE         | \$717.00                     | \$409.35                        | \$717.00                         | \$0.00                  |                       |
| 22.200.95.0010.0230.206.4010.0 | MS TEACHER TITLE 1A PERA                   | EXPENDITURE         | \$10,094.00                  | \$5,759.18                      | \$10,094.00                      | \$0.00                  | \$247 covered by GF   |
| 22.200.95.0010.0251.206.4010.0 | MS TEACHER TITLE 1A HEALTH CARE            | EXPENDITURE         | \$6,132.00                   | \$3,577.00                      | \$6,132.00                       | \$0.00                  | \$1,212 covered by GF |
| 22.509.11.0090.0320.000.4365.0 | TITLE IIIA PURCHASED SVCS                  | EXPENDITURE         | \$9,771.00                   | \$0.00                          | \$9,771.00                       | \$0.00                  |                       |
| 22.509.11.0090.0610.000.4424.0 | Title IV A Supplies                        | EXPENDITURE         | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
| 22.509.11.0090.0640.000.4010.0 | Title I Textbooks                          | EXPENDITURE         | \$350.00                     | \$256.74                        | \$350.00                         | \$0.00                  |                       |
| 22.509.21.2190.0610.000.4010.0 | SW TITLE 1 HOMELESS SUPPLIES               | EXPENDITURE         | \$2,500.00                   | \$405.55                        | \$2,500.00                       | \$0.00                  |                       |
| 22.509.22.2210.0610.000.4365.0 | TITLE IIIA SUPPLIES                        | EXPENDITURE         | \$710.00                     | \$0.00                          | \$710.00                         | \$0.00                  |                       |
| 22.509.22.2213.0110.000.4365.0 | TITLE IIIA SALARIES                        | EXPENDITURE         | \$11,242.00                  | \$10,995.00                     | \$11,242.00                      | \$0.00                  |                       |
| 22.509.22.2213.0150.633.4424.0 | Title IV Salaries                          | EXPENDITURE         | \$8,000.00                   | \$0.00                          | \$8,000.00                       | \$0.00                  |                       |
| 22.509.22.2213.0221.201.4365.0 | TITLE IIIA TEACHER MEDICARE                | EXPENDITURE         | \$159.00                     | \$0.00                          | \$159.00                         | \$0.00                  |                       |
| 22.509.22.2213.0221.633.4424.0 | Title IV Medicare                          | EXPENDITURE         | \$116.00                     | \$0.00                          | \$116.00                         | \$0.00                  |                       |
| 22.509.22.2213.0230.000.4365.0 | TITLE IIIA PERA                            | EXPENDITURE         | \$0.00                       | \$1,281.15                      | \$0.00                           | \$0.00                  |                       |
| 22.509.22.2213.0230.201.4365.0 | TITLE IIIA TEACHER PERA                    | EXPENDITURE         | \$2,243.00                   | \$0.00                          | \$2,243.00                       | \$0.00                  | \$107 covered by GF   |
| 22.509.22.2213.0230.633.4424.0 | Title IV Medicare                          | EXPENDITURE         | \$1,632.00                   | \$0.00                          | 1632                             | \$0.00                  |                       |
| 22.509.22.2213.0320.000.4424.0 | Title IV Profess Services                  | EXPENDITURE         | \$19,925.00                  | \$10,000.00                     | \$19,925.00                      | \$0.00                  |                       |
| 22.509.22.2213.0610.000.4367.0 | Title IIA Suppils                          | EXPENDITURE         | \$839.00                     | \$0.00                          | \$839.00                         | \$0.00                  |                       |
| 22.509.33.3300.0221.104.4010.0 | Title 1 Parent Inv. Program Medicare       | EXPENDITURE         | \$26.00                      | \$0.00                          | \$0.00                           | (\$26.00)               |                       |
| 22.509.33.3300.0320.000.4010.0 | Title 1A Parent Involvement Purch Services | EXPENDITURE         | \$4,429.00                   | \$0.00                          | \$4,429.00                       | \$0.00                  |                       |
| 22.509.95.0010.0110.206.4010.0 | SECONDARY TITLE1A TEACHER SALARY           | EXPENDITURE         | \$34,110.00                  | \$34,110.00                     | \$34,110.00                      | \$0.00                  |                       |
| 22.509.95.0010.0212.206.4010.0 | SECONDARY TITLE1A TEACHER AD&D LIFE        | EXPENDITURE         | \$35.00                      | \$15.96                         | \$35.00                          | \$0.00                  |                       |
| 22.509.95.0010.0221.206.4010.0 | SECONDARY TITLE1A TEACHER MEDICARE         | EXPENDITURE         | \$495.00                     | \$288.51                        | \$495.00                         | \$0.00                  |                       |
| 22.509.95.0010.0230.206.4010.0 | SECONDARY TITLE1A TEACHER PERA             | EXPENDITURE         | \$6,958.00                   | \$4,059.09                      | \$6,958.00                       | \$0.00                  |                       |
| 22.509.95.0010.0251.206.4010.0 | SECONDARY TITLE1A TEACHER HEALTH CARE      | EXPENDITURE         | \$6,132.00                   | \$2,682.75                      | \$6,132.00                       | \$0.00                  |                       |
|                                |  |                     | \$0.00                       | \$281,567.25                    | 0                                | -26                     |                       |
| <b>Account</b>                 | <b>Description</b>                         | <b>Account Type</b> | <b>FY2020 Revised Budget</b> | <b>YTD Transactions_Encumbr</b> | <b>FY2021 Preliminary Budget</b> | <b>Diff from FY2020</b> | <b>Notes:</b>         |
|                                | <b>BEGINNING FUND BALANCE</b>              |                     | \$0.00                       |                                 | \$0.00                           | \$0.00                  |                       |
| 23.000.00.0000.1510.000.0000.0 | NOW ACCOUNT INTEREST                       | REVENUE             | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
| 23.000.00.0000.1710.000.0000.0 | A F GATE RECEIPTS                          | REVENUE             | -\$(\$40,000.00)             | -\$(\$26,105.32)                | -\$(\$40,000.00)                 | \$0.00                  |                       |
| 23.000.00.0000.1790.000.0000.0 | ATHLETICS/ACTIVITIES                       | REVENUE             | -\$(\$9,112.00)              | -\$(\$5,419.00)                 | -\$(\$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)                 | \$0.00                  |                       |
| 23.200.11.1800.0320.000.0000.0 | MS REFERREES                               | EXPENDITURE         | \$3,900.00                   | \$2,041.00                      | \$3,900.00                       | \$0.00                  |                       |
| 23.202.11.1800.0810.000.0000.0 | ATHLETIC ENTRY FEES                        | EXPENDITURE         | \$0.00                       | \$1,785.00                      | \$0.00                           | \$0.00                  |                       |
| 23.300.11.1800.0320.000.0000.0 | HS REFERREES                               | EXPENDITURE         | \$25,212.00                  | \$4,358.40                      | \$25,212.00                      | \$0.00                  |                       |
| 23.500.14.1899.0690.000.0000.0 | ATHLETICS                                  | EXPENDITURE         | \$10,000.00                  | \$473.25                        | \$10,000.00                      | \$0.00                  |                       |
| 23.500.14.1899.0890.000.0000.0 | OTHER REIMBURSABLE EXPEND                  | EXPENDITURE         | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
| 23.502.11.1800.0690.000.0000.0 | MIDDLE/HIGH ATHLETICS                      | EXPENDITURE         | \$13,000.00                  | \$810.50                        | \$13,000.00                      | \$0.00                  |                       |
| 23.502.11.1800.0810.000.0000.0 | ATHLETIC ENTRY FEES                        | EXPENDITURE         | \$7,000.00                   | \$720.00                        | \$7,000.00                       | \$0.00                  |                       |
| 23.509.11.1800.0618.000.0000.0 | ACTIVITY MEALS                             | EXPENDITURE         | \$2,500.00                   | \$1,804.00                      | \$2,500.00                       | \$0.00                  |                       |
| 23.509.11.1800.0619.000.0000.0 | ACTIVITY LODGING                           | EXPENDITURE         | \$4,500.00                   | \$2,471.57                      | \$4,500.00                       | \$0.00                  |                       |
| 23.600.23.2319.0339.000.0000.0 | IRS Tax Fees                               | EXPENDITURE         | \$0.00                       | \$0.00                          | \$0.00                           | \$0.00                  |                       |
|                                |  |                     | \$0.00                       | -\$(\$17,060.60)                | \$0.00                           | \$0.00                  |                       |

| Account                        | Description                              | Account Type | FY 2020 Revised Budget   | YTD Trans_Encumbrances | FY2021 Preliminary Budget | Diff from FY2021 | Notes: |
|--------------------------------|--|--------------|--------------------------|------------------------|---------------------------|------------------|--------|
|                                | <b>BEGINNING FUND BALANCE</b>            |              | <b>-\$(\$309,747.00)</b> |                        | <b>-\$(\$309,747.00)</b>  | <b>\$0.00</b>    |        |
| 31.000.00.0000.1110.001.0000.0 | PROPERTY TAX REVENUE ALAMOSA             | REVENUE      | -\$(\$1,448.00)          | \$0.00                 | -\$(\$1,448.00)           | \$0.00           |        |
| 31.000.00.0000.1110.002.0000.0 | PROPERTY TAX REVENUE RIO GRANDE          | REVENUE      | -\$(\$108,198.00)        | -\$(\$6,757.79)        | -\$(\$108,198.00)         | \$0.00           |        |
| 31.000.00.0000.1110.003.0000.0 | PROPERTY TAX REVENUE SAGUACHE            | REVENUE      | -\$(\$235,367.00)        | -\$(\$7,943.47)        | -\$(\$235,367.00)         | \$0.00           |        |
| 31.000.00.0000.1140.000.0000.0 | DELINQ PROPERTY TAXES-INTRST             | REVENUE      | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 31.000.00.0000.5130.000.0000.0 | Bond Redemption Accrued Income           | REVENUE      | \$0.00                   | -\$(\$2,178.59)        | \$0.00                    | \$0.00           |        |
| 31.800.51.5100.0314.000.0000.0 | BOND REDEMP PAYING AG FEES               | EXPENDITURE  | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 31.800.51.5100.0831.000.0000.0 | BOND REDEMPTION INTRST PYMTS             | EXPENDITURE  | \$153,769.00             | \$0.00                 | \$153,769.00              | \$0.00           |        |
| 31.800.51.5100.0911.000.0000.0 | BOND REDEMPTION PRINCIPAL PYMTS          | EXPENDITURE  | \$191,244.00             | -\$(\$65.19)           | \$191,244.00              | \$0.00           |        |
| 31.800.90.9200.0840.000.0000.0 | Bond Redemption Fund Non-Approp Reserves | EXPENDITURE  | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 31.800.90.9322.0840.000.0000.0 | BOND REDEMP RESTRICTED RESERVES          | EXPENDITURE  | \$309,747.00             | \$0.00                 | \$309,747.00              | \$0.00           |        |
|                                |  |              | \$0.00                   | -\$(\$16,945.04)       | \$0.00                    | \$0.00           |        |
|                                |  |              |                          |                        |                           |                  |        |
|                                |  |              |                          |                        |                           |                  |        |
| Account                        | Description                              | Account Type | FY 2020 Revised Budget   | YTD Trans_Encumbrances | FY2021 Preliminary Budget | Diff from FY2021 | Notes: |
|                                | <b>BEGINNING FUND BALANCE</b>            |              | <b>-\$(\$92,384.00)</b>  |                        | <b>-\$(\$92,384.00)</b>   | <b>\$0.00</b>    |        |
| 74.000.00.0000.1720.951.0000.0 | ANNUAL                                   | REVENUE      | -\$(\$2,000.00)          | \$0.00                 | -\$(\$2,000.00)           | \$0.00           |        |
| 74.000.00.0000.1730.082.0000.0 | CLASS OF 2024-8TH GRADE                  | REVENUE      | \$0.00                   | -\$(\$1,439.50)        | \$0.00                    | \$0.00           |        |
| 74.000.00.0000.1730.088.0000.0 | CLASS OF 2018-SENIORS                    | REVENUE      | -\$(\$5,000.00)          | \$0.00                 | -\$(\$5,000.00)           | \$0.00           |        |
| 74.000.00.0000.1730.089.0000.0 | CLASS OF 2019-SENIORS                    | REVENUE      | -\$(\$15,000.00)         | \$0.00                 | -\$(\$15,000.00)          | \$0.00           |        |
| 74.000.00.0000.1730.090.0000.0 | CLASS OF 2020_SENIOR                     | REVENUE      | -\$(\$2,000.00)          | -\$(\$491.02)          | -\$(\$2,000.00)           | \$0.00           |        |
| 74.000.00.0000.1730.091.0000.0 | CLASS OF 2021_JUNIOR                     | REVENUE      | -\$(\$2,000.00)          | -\$(\$8,914.62)        | -\$(\$2,000.00)           | \$0.00           |        |
| 74.000.00.0000.1730.092.0000.0 | CLASS OF 2022_SOPHMORE                   | REVENUE      | -\$(\$6,000.00)          | -\$(\$2,950.48)        | -\$(\$6,000.00)           | \$0.00           |        |
| 74.000.00.0000.1730.093.0000.0 | HS Concessions Revenue                   | REVENUE      | -\$(\$6,000.00)          | -\$(\$1,971.04)        | -\$(\$6,000.00)           | \$0.00           |        |
| 74.000.00.0000.1730.094.0000.0 | CLASS OF 2023_FRESHMAN                   | REVENUE      | -\$(\$5,000.00)          | -\$(\$1,099.15)        | -\$(\$5,000.00)           | \$0.00           |        |
| 74.000.00.0000.1750.001.0000.0 | WEB_LINK REVENUE                         | REVENUE      | -\$(\$500.00)            | \$0.00                 | -\$(\$500.00)             | \$0.00           |        |
| 74.000.00.0000.1760.923.0000.0 | VIDEO PRODUCTION FUND-REV                | REVENUE      | -\$(\$1,000.00)          | \$0.00                 | -\$(\$1,000.00)           | \$0.00           |        |
| 74.000.00.0000.1790.000.0000.0 | Elementary Student Actv Revenue          | REVENUE      | -\$(\$1,000.00)          | \$0.00                 | -\$(\$1,000.00)           | \$0.00           |        |
| 74.000.00.0000.1790.090.0000.0 | ELEM HONOR CHOIR REVENUE                 | REVENUE      | \$0.00                   | -\$(\$350.00)          | \$0.00                    | \$0.00           |        |
| 74.000.00.0000.1790.101.0000.0 | PRE-SCHOOL ACTIVITY REVENUE              | REVENUE      | -\$(\$500.00)            | \$0.00                 | -\$(\$500.00)             | \$0.00           |        |
| 74.000.00.0000.1790.922.0000.0 | SUMMER BASEBALL                          | REVENUE      | -\$(\$2,000.00)          | \$0.00                 | -\$(\$2,000.00)           | \$0.00           |        |
| 74.000.00.0000.1790.923.0000.0 | MS Volleyball Revenue                    | REVENUE      | -\$(\$375.00)            | -\$(\$742.00)          | -\$(\$375.00)             | \$0.00           |        |
| 74.000.00.0000.1790.991.0000.0 | ELEMENTARY EMERGENCY FUND                | REVENUE      | -\$(\$500.00)            | \$0.00                 | -\$(\$500.00)             | \$0.00           |        |
| 74.000.00.0000.1840.000.0000.0 | PICS REVENUE                             | REVENUE      | \$0.00                   | -\$(\$576.00)          | \$0.00                    | \$0.00           |        |
| 74.000.00.0000.1906.088.0000.0 | Health School Champions Grant_Revenue    | REVENUE      | -\$(\$7,500.00)          | -\$(\$3,055.00)        | -\$(\$7,500.00)           | \$0.00           |        |
| 74.100.00.0000.1730.046.0000.0 | ELEMENTARY HONOR GUARD                   | REVENUE      | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 74.100.00.0000.1750.041.0000.0 | ELEM STUDENT COUNCIL                     | REVENUE      | -\$(\$4,200.00)          | \$0.00                 | -\$(\$4,200.00)           | \$0.00           |        |
| 74.100.00.0000.1750.042.0000.0 | ELEMENTARY STUDENT COUNCIL SPECIAL PROJE | REVENUE      | -\$(\$1,000.00)          | \$0.00                 | -\$(\$1,000.00)           | \$0.00           |        |
| 74.100.00.0000.1750.045.0000.0 | SMITH/DICKMAN ACTIVITY                   | REVENUE      | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 74.100.00.0000.1750.936.0000.0 | EL NATIONAL HONOR SOCIETY REVENUE        | REVENUE      | -\$(\$2,500.00)          | -\$(\$20.00)           | -\$(\$2,500.00)           | \$0.00           |        |
| 74.100.00.0000.1790.085.0000.0 | 3RD GRADE ACCOUNT                        | REVENUE      | -\$(\$200.00)            | \$0.00                 | -\$(\$200.00)             | \$0.00           |        |
| 74.100.00.0000.1790.086.0000.0 | OWSLEY THIRD GRADE                       | REVENUE      | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 74.100.00.0000.1790.879.0000.0 | Elementary Annual                        | REVENUE      | -\$(\$550.00)            | \$0.00                 | -\$(\$550.00)             | \$0.00           |        |
| 74.100.00.0000.1790.888.0000.0 | ELEMENTARY SWIMMING                      | REVENUE      | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 74.100.00.0000.1790.910.0000.0 | ELEMENTARY PICTURES                      | REVENUE      | -\$(\$2,000.00)          | \$0.00                 | -\$(\$2,000.00)           | \$0.00           |        |
| 74.100.00.0000.1790.912.0000.0 | ELEMENTARY MUSIC ACTIVITY                | REVENUE      | -\$(\$3,500.00)          | \$0.00                 | -\$(\$3,500.00)           | \$0.00           |        |
| 74.100.00.0000.1790.993.0000.0 | FIRST GRADE                              | REVENUE      | -\$(\$200.00)            | \$0.00                 | -\$(\$200.00)             | \$0.00           |        |
| 74.100.00.0000.1790.994.0000.0 | EL PRINCIPAL'S FUND                      | REVENUE      | -\$(\$500.00)            | -\$(\$1,411.12)        | -\$(\$500.00)             | \$0.00           |        |
| 74.100.00.0000.1790.995.0000.0 | 4TH GRADE ACCOUNT                        | REVENUE      | -\$(\$1,000.00)          | \$0.00                 | -\$(\$1,000.00)           | \$0.00           |        |
| 74.100.00.0000.1790.996.0000.0 | 5TH GRADE FUND                           | REVENUE      | -\$(\$6,500.00)          | -\$(\$36.00)           | -\$(\$6,500.00)           | \$0.00           |        |
| 74.100.00.0000.1790.997.0000.0 | ELEM SKI FUND                            | REVENUE      | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 74.100.00.0000.1790.998.0000.0 | 2ND GRADE FUND                           | REVENUE      | -\$(\$200.00)            | \$0.00                 | -\$(\$200.00)             | \$0.00           |        |
| 74.100.14.1910.0340.000.0000.0 | ELEMENTARY PICTURES                      | EXPENDITURE  | \$1,000.00               | \$0.00                 | \$1,000.00                | \$0.00           |        |
| 74.100.14.1910.0390.000.0000.0 | ELEMENTARY MUSIC ACTIVITY                | EXPENDITURE  | \$100.00                 | \$0.00                 | \$100.00                  | \$0.00           |        |
| 74.100.14.1936.0610.000.0000.0 | EL NATIONAL HONOR SOCIETY SUPPLIES       | EXPENDITURE  | \$5,000.00               | \$0.00                 | \$5,000.00                | \$0.00           |        |
| 74.100.14.1940.0890.000.0000.0 | ELEMENTARY CAFE                          | EXPENDITURE  | \$0.00                   | \$0.00                 | \$0.00                    | \$0.00           |        |
| 74.100.14.1951.0610.000.0000.0 | Elementary Annual                        | EXPENDITURE  | \$550.00                 | \$0.00                 | \$550.00                  | \$0.00           |        |
| 74.100.14.1991.0640.000.0000.0 | Elementary Emergency Fund                | EXPENDITURE  | \$575.00                 | \$0.00                 | \$575.00                  | \$0.00           |        |

|                                |   |             |              |             |              |        |
|--------------------------------|---|-------------|--------------|-------------|--------------|--------|
| 74.100.14.1991.0890.000.0000.0 | ELEMENTARY STUDENT ACTIVITIES           | EXPENDITURE | \$1,500.00   | \$0.00      | \$1,500.00   | \$0.00 |
| 74.100.14.2030.0610.000.0000.0 | ELEM HONOR CHOIR EXPENDITURES           | EXPENDITURE | \$3,000.00   | \$900.08    | \$3,000.00   | \$0.00 |
| 74.100.14.2034.0640.000.0000.0 | ELEMENTARY LIBRARY                      | EXPENDITURE | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.100.14.2041.0610.000.0000.0 | ELEM STUDENT COUNCIL                    | EXPENDITURE | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00 |
| 74.100.14.2041.0890.000.0000.0 | ELEMENTARY STUDENT COUNCIL SPECIAL PROJ | EXPENDITURE | \$1,800.00   | \$0.00      | \$1,800.00   | \$0.00 |
| 74.100.14.2085.0610.000.0000.0 | THIRD GRADE ACCOUNT                     | EXPENDITURE | \$200.00     | \$0.00      | \$200.00     | \$0.00 |
| 74.100.14.2085.0890.000.0000.0 | 4TH GRADE ACCOUNT                       | EXPENDITURE | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00 |
| 74.100.14.2086.0890.000.0000.0 | 5TH GRADE FUND                          | EXPENDITURE | \$6,500.00   | \$1,072.50  | \$6,500.00   | \$0.00 |
| 74.100.14.2087.0890.000.0000.0 | 2ND GRADE FUND                          | EXPENDITURE | \$200.00     | \$0.00      | \$200.00     | \$0.00 |
| 74.100.14.2088.0610.000.0000.0 | 2ND/3RD MULTI-AGED CLASSROOMS           | EXPENDITURE | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.100.14.2089.0610.000.0000.0 | KINDERGARTEN ACTIVITY ACCT              | EXPENDITURE | \$150.00     | \$0.00      | \$150.00     | \$0.00 |
| 74.100.14.2095.0610.000.0000.0 | FIRST GRADE                             | EXPENDITURE | \$200.00     | \$0.00      | \$200.00     | \$0.00 |
| 74.100.14.2139.0610.000.0000.0 | ELEM HEALTH COMMITTEE                   | EXPENDITURE | \$600.00     | \$0.00      | \$600.00     | \$0.00 |
| 74.100.14.2139.1790.000.0000.0 | ELEM HEALTH COMMITTEE                   | REVENUE     | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.100.14.2410.0890.000.0000.0 | EL PRINCIPAL'S FUND                     | EXPENDITURE | \$0.00       | \$926.00    | \$0.00       | \$0.00 |
| 74.101.11.0040.0610.000.0000.0 | PRESCHOOL-ACTIVITY                      | EXPENDITURE | \$200.00     | \$0.00      | \$200.00     | \$0.00 |
| 74.200.00.0000.1750.041.0000.0 | MS STUDENT COUNCIL                      | REVENUE     | -\$3,000.00  | \$0.00      | -\$3,000.00  | \$0.00 |
| 74.200.00.0000.1790.040.0000.0 | MS BUILDERS' CLUB                       | REVENUE     | -\$200.00    | \$0.00      | -\$200.00    | \$0.00 |
| 74.200.00.0000.1790.057.0000.0 | MS CHEERLEADERS                         | REVENUE     | -\$3,500.00  | \$0.00      | -\$3,500.00  | \$0.00 |
| 74.200.00.0000.1790.875.0000.0 | MS BOYS' BASKETBALL                     | REVENUE     | \$0.00       | -\$606.00   | \$0.00       | \$0.00 |
| 74.200.00.0000.1790.876.0000.0 | MS GIRLS' BASKETBALL                    | REVENUE     | -\$600.00    | -\$1,441.00 | -\$600.00    | \$0.00 |
| 74.200.00.0000.1790.879.0000.0 | MIDDLE SCHOOL ANNUAL                    | REVENUE     | -\$500.00    | \$0.00      | -\$500.00    | \$0.00 |
| 74.200.00.0000.1790.880.0000.0 | MS BASEBALL                             | REVENUE     | -\$400.00    | \$0.00      | -\$400.00    | \$0.00 |
| 74.200.00.0000.1790.881.0000.0 | MS WRESTLING                            | REVENUE     | -\$500.00    | \$0.00      | -\$500.00    | \$0.00 |
| 74.200.00.0000.1790.911.0000.0 | MS KNOWLEDGE BOWL                       | REVENUE     | -\$200.00    | \$0.00      | -\$200.00    | \$0.00 |
| 74.200.00.0000.1790.934.0000.0 | MS MATH DEPARTMENT                      | REVENUE     | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.200.00.0000.1790.938.0000.0 | MS Principal Activity Revenue           | REVENUE     | -\$850.00    | -\$43.00    | -\$850.00    | \$0.00 |
| 74.200.00.0000.1790.961.0000.0 | SKILLS USA                              | REVENUE     | -\$500.00    | \$0.00      | -\$500.00    | \$0.00 |
| 74.200.00.0000.1790.996.0000.0 | 5TH GRADE FUND                          | REVENUE     | -\$3,000.00  | \$0.00      | -\$3,000.00  | \$0.00 |
| 74.200.00.0000.1790.997.0000.0 | ELEM SKI FUND                           | REVENUE     | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.200.00.0000.1790.998.0000.0 | 7th Grade Class 2025                    | REVENUE     | \$0.00       | -\$1,455.00 | \$0.00       | \$0.00 |
| 74.200.00.0000.1790.999.0000.0 | GUTIERREZ STUDENT SUPPLIES              | REVENUE     | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.200.00.0000.1791.000.0000.0 | WILLIE, JOHN MCCORMICK SCHOLARSHIP      | REVENUE     | -\$1,500.00  | \$0.00      | -\$1,500.00  | \$0.00 |
| 74.200.00.0000.1840.000.0000.0 | B O E COMMUNITY SERVICE                 | REVENUE     | -\$1,000.00  | \$0.00      | -\$1,000.00  | \$0.00 |
| 74.200.14.0000.1790.041.0000.0 | RAY SKEFF SCHOLARSHIP FUND              | REVENUE     | -\$525.00    | \$0.00      | -\$525.00    | \$0.00 |
| 74.200.14.1815.0610.000.0000.0 | MS GIRLS' BASKETBALL                    | EXPENDITURE | \$0.00       | \$636.85    | \$0.00       | \$0.00 |
| 74.200.14.1826.0610.000.0000.0 | MS GIRLS' SOCCER                        | EXPENDITURE | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.200.14.1874.0610.000.0000.0 | MS BASEBALL                             | EXPENDITURE | \$400.00     | \$0.00      | \$400.00     | \$0.00 |
| 74.200.14.1875.0610.000.0000.0 | MS BOYS' BASKETBALL                     | EXPENDITURE | \$0.00       | \$605.20    | \$0.00       | \$0.00 |
| 74.200.14.1877.0610.000.0000.0 | MS CHEERLEADERS                         | EXPENDITURE | \$3,500.00   | \$0.00      | \$3,500.00   | \$0.00 |
| 74.200.14.1880.0610.000.0000.0 | MS FOOTBALL                             | EXPENDITURE | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.200.14.1892.0610.000.0000.0 | MS Volleyball Expenditures              | EXPENDITURE | \$0.00       | \$737.20    | \$0.00       | \$0.00 |
| 74.200.14.1893.0610.000.0000.0 | MS WRESTLING                            | EXPENDITURE | \$500.00     | \$0.00      | \$500.00     | \$0.00 |
| 74.200.14.1911.0890.000.0000.0 | MS KNOWLEDGE BOWL                       | EXPENDITURE | \$200.00     | \$252.75    | \$200.00     | \$0.00 |
| 74.200.14.2040.0610.000.0000.0 | MS BUILDERS' CLUB                       | EXPENDITURE | \$200.00     | \$0.00      | \$200.00     | \$0.00 |
| 74.200.14.2041.0610.000.0000.0 | MS STUDENT COUNCIL                      | EXPENDITURE | \$3,000.00   | \$108.57    | \$3,000.00   | \$0.00 |
| 74.200.14.2090.0610.000.0000.0 | CLASS OF 2020-8TH GRADE                 | EXPENDITURE | \$3,000.00   | \$0.00      | \$3,000.00   | \$0.00 |
| 74.200.14.2091.0610.000.0000.0 | CLASS OF 2021 8TH GRADE                 | EXPENDITURE | \$6,000.00   | \$0.00      | \$6,000.00   | \$0.00 |
| 74.200.14.2092.0610.000.0000.0 | CLASS OF 2022-8TH GRADE                 | EXPENDITURE | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00 |
| 74.200.14.2093.0610.000.0000.0 | CLASS OF 2023-8TH GRADE EXP             | EXPENDITURE | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00 |
| 74.200.14.2094.0610.000.0000.0 | CLASS OF 2024-8TH GRADE                 | EXPENDITURE | \$0.00       | \$379.66    | \$0.00       | \$0.00 |
| 74.200.14.2098.0610.000.0000.0 | 6th Grade Class 2025 Supplies           | EXPENDITURE | \$0.00       | \$44.25     | \$0.00       | \$0.00 |
| 74.200.14.2410.0640.000.0000.0 | MS Principal Activity Supplies          | EXPENDITURE | \$850.00     | \$0.00      | \$850.00     | \$0.00 |
| 74.300.00.0000.1750.041.0000.0 | HS STUDENT COUNCIL                      | REVENUE     | -\$2,000.00  | -\$250.00   | -\$2,000.00  | \$0.00 |
| 74.300.00.0000.1750.042.0000.0 | HS ECONOMICS CLASS                      | REVENUE     | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.300.00.0000.1750.912.0000.0 | SPL ART SHOW                            | REVENUE     | \$0.00       | \$0.00      | \$0.00       | \$0.00 |
| 74.300.00.0000.1750.936.0000.0 | HS NATIONAL HONOR SOCIETY               | REVENUE     | -\$500.00    | \$0.00      | -\$500.00    | \$0.00 |
| 74.300.00.0000.1790.000.0000.0 | VIKING ATHLETIC ASSOCIATION             | REVENUE     | -\$15,000.00 | -\$5,126.18 | -\$15,000.00 | \$0.00 |
| 74.300.00.0000.1790.021.0000.0 | College-Career Fair                     | REVENUE     | -\$100.00    | \$0.00      | -\$100.00    | \$0.00 |

|                                |                                       |             |             |             |             |        |
|--------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|--------|
| 74.300.00.0000.1790.023.0000.0 | Human Space Flight Grant Revenue      | REVENUE     | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 74.300.00.0000.1790.040.0000.0 | KEY CLUB                              | REVENUE     | -\$2,000.00 | -\$1,605.75 | -\$2,000.00 | \$0.00 |
| 74.300.00.0000.1790.057.0000.0 | HIGH SCHOOL CHEERLEADERS              | REVENUE     | -\$8,000.00 | -\$2,019.55 | -\$8,000.00 | \$0.00 |
| 74.300.00.0000.1790.873.0000.0 | HS VOLLEYBALL                         | REVENUE     | -\$2,500.00 | -\$5,841.00 | -\$2,500.00 | \$0.00 |
| 74.300.00.0000.1790.874.0000.0 | HS FOOTBALL                           | REVENUE     | -\$6,000.00 | -\$3,590.00 | -\$6,000.00 | \$0.00 |
| 74.300.00.0000.1790.875.0000.0 | HS BOYS' BASKETBALL                   | REVENUE     | -\$3,000.00 | -\$1,896.50 | -\$3,000.00 | \$0.00 |
| 74.300.00.0000.1790.876.0000.0 | HS GIRLS' BASKETBALL                  | REVENUE     | -\$7,000.00 | -\$2,589.50 | -\$7,000.00 | \$0.00 |
| 74.300.00.0000.1790.878.0000.0 | HS GIRLS' SOCCER                      | REVENUE     | \$0.00      | \$0.00      | -\$4,000.00 | \$0.00 |
| 74.300.00.0000.1790.879.0000.0 | HS BASEBALL                           | REVENUE     | -\$4,000.00 | -\$1,374.75 | -\$4,000.00 | \$0.00 |
| 74.300.00.0000.1790.880.0000.0 | HS BOYS' SOCCER                       | REVENUE     | -\$1,000.00 | \$0.00      | -\$1,000.00 | \$0.00 |
| 74.300.00.0000.1790.881.0000.0 | HS WRESTLING                          | REVENUE     | -\$5,000.00 | -\$402.61   | -\$5,000.00 | \$0.00 |
| 74.300.00.0000.1790.882.0000.0 | HS TRACK TIMER ACCOUNT                | REVENUE     | -\$500.00   | -\$1,650.00 | -\$500.00   | \$0.00 |
| 74.300.00.0000.1790.883.0000.0 | HS GYM SOUND SYSTEM                   | REVENUE     | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 74.300.00.0000.1790.884.0000.0 | HAWKINS HS FOOTBALL                   | REVENUE     | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 74.300.00.0000.1790.911.0000.0 | HS KNOWLEDGE BOWL                     | REVENUE     | -\$200.00   | \$0.00      | -\$200.00   | \$0.00 |
| 74.300.00.0000.1790.934.0000.0 | MATH/SCIENCE CLUB                     | REVENUE     | \$0.00      | -\$903.00   | \$0.00      | \$0.00 |
| 74.300.00.0000.1790.939.0000.0 | HS PRINCIPAL SUPPLIES                 | REVENUE     | \$0.00      | -\$20.70    | \$0.00      | \$0.00 |
| 74.300.00.0000.1790.961.0000.0 | SKILLS USA                            | REVENUE     | -\$500.00   | -\$85.00    | -\$500.00   | \$0.00 |
| 74.300.00.0000.1790.999.0000.0 | HS Culinary Arts Revenue              | REVENUE     | -\$2,000.00 | -\$222.00   | -\$2,000.00 | \$0.00 |
| 74.300.00.0000.1791.000.0000.0 | WILLIE, JOHN MCCORMICK SCHOLARSHIP    | REVENUE     | \$1,500.00  | \$0.00      | \$1,500.00  | \$0.00 |
| 74.300.00.0000.1792.000.0000.0 | ALFSON SCHOLARSHIP                    | REVENUE     | -\$1,000.00 | \$1,000.00  | -\$1,000.00 | \$0.00 |
| 74.300.14.0000.1790.041.0000.0 | RAY SKEFF SCHOLARSHIP FUND            | REVENUE     | -\$525.00   | \$0.00      | -\$525.00   | \$0.00 |
| 74.300.14.1110.0610.000.0000.0 | HS MATH CLASS                         | EXPENDITURE | \$0.00      | \$763.00    | \$0.00      | \$0.00 |
| 74.300.14.1329.0890.000.0000.0 | Schoolyard Habitat Grant Expend       | EXPENDITURE | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00 |
| 74.300.14.1810.0890.000.0000.0 | VIKING ATHLETIC ASSOCIATION           | EXPENDITURE | \$15,000.00 | \$10,225.20 | \$15,000.00 | \$0.00 |
| 74.300.14.1815.0610.000.0000.0 | HS GIRLS' BASKETBALL                  | EXPENDITURE | \$7,000.00  | \$4,610.50  | \$7,000.00  | \$0.00 |
| 74.300.14.1820.0610.000.0000.0 | HAWKINS HS FOOTBALL                   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 74.300.14.1826.0610.000.0000.0 | HS GIRLS' SOCCER                      | EXPENDITURE | \$4,000.00  | \$0.00      | \$4,000.00  | \$0.00 |
| 74.300.14.1856.0610.000.0000.0 | HS BOYS' SOCCER                       | EXPENDITURE | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00 |
| 74.300.14.1860.0610.000.0000.0 | HS TRACK TIME ACCOUNT                 | EXPENDITURE | \$500.00    | \$487.40    | \$500.00    | \$0.00 |
| 74.300.14.1874.0610.000.0000.0 | HS BASEBALL                           | EXPENDITURE | \$4,000.00  | \$3,294.87  | \$4,000.00  | \$0.00 |
| 74.300.14.1875.0610.000.0000.0 | HS BOYS' BASKETBALL                   | EXPENDITURE | \$3,000.00  | \$675.00    | \$3,000.00  | \$0.00 |
| 74.300.14.1876.0610.000.0000.0 | HS Bowling Expenditures               | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 74.300.14.1877.0610.000.0000.0 | HIGH SCHOOL CHEERLEADERS              | EXPENDITURE | \$8,000.00  | \$3,117.73  | \$8,000.00  | \$0.00 |
| 74.300.14.1880.0610.000.0000.0 | HS FOOTBALL                           | EXPENDITURE | \$6,000.00  | \$3,249.71  | \$6,000.00  | \$0.00 |
| 74.300.14.1892.0610.000.0000.0 | HIGH SCHOOL VOLLEYBALL                | EXPENDITURE | \$2,500.00  | \$4,048.42  | \$2,500.00  | \$0.00 |
| 74.300.14.1893.0610.000.0000.0 | HS WRESTLING                          | EXPENDITURE | \$5,000.00  | \$328.85    | \$5,000.00  | \$0.00 |
| 74.300.14.1899.0610.000.0000.0 | VIDEO PRODUCTION FUND-EXP             | EXPENDITURE | \$500.00    | \$0.00      | \$500.00    | \$0.00 |
| 74.300.14.1900.0610.000.0000.0 | GENERAL SUPPLIES                      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 74.300.14.1900.0870.000.0000.0 | WILLIE, JOHN MCCORMICK SCHOLARSHIP    | EXPENDITURE | \$1,500.00  | \$500.00    | \$1,500.00  | \$0.00 |
| 74.300.14.1901.0870.000.0000.0 | ALFSON SCHOLARSHIP                    | EXPENDITURE | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00 |
| 74.300.14.1903.0690.000.0000.0 | College-Career Fair                   | EXPENDITURE | \$100.00    | \$0.00      | \$100.00    | \$0.00 |
| 74.300.14.1903.0890.000.0000.0 | Newmyer Scientific Research Grant Exp | EXPENDITURE | \$500.00    | \$0.00      | \$500.00    | \$0.00 |
| 74.300.14.1911.0610.000.0000.0 | HS KNOWLEDGE BOWL                     | EXPENDITURE | \$200.00    | \$0.00      | \$200.00    | \$0.00 |
| 74.300.14.1936.0610.000.0000.0 | HS NATIONAL HONOR SOCIETY             | EXPENDITURE | \$500.00    | \$0.00      | \$500.00    | \$0.00 |
| 74.300.14.1951.0610.000.0000.0 | ANNUAL                                | EXPENDITURE | \$2,000.00  | \$0.00      | \$2,000.00  | \$0.00 |
| 74.300.14.1961.0610.000.0000.0 | HS Concessions Expenditures           | EXPENDITURE | \$6,000.00  | \$3,708.14  | \$6,000.00  | \$0.00 |
| 74.300.14.1994.0610.000.0000.0 | HS CULINARY ARTS FUND                 | EXPENDITURE | \$1,800.00  | \$632.14    | \$1,800.00  | \$0.00 |
| 74.300.14.2029.0890.000.0000.0 | ALTERNATIVE PERFORM BAND              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 74.300.14.2040.0610.000.0000.0 | KEY CLUB                              | EXPENDITURE | \$3,500.00  | \$3,120.00  | \$3,500.00  | \$0.00 |
| 74.300.14.2041.0610.000.0000.0 | HS STUDENT COUNCIL                    | EXPENDITURE | \$2,000.00  | \$195.00    | \$2,000.00  | \$0.00 |
| 74.300.14.2080.0610.000.0000.0 | CLASS OF 2020-SENIORS                 | EXPENDITURE | \$0.00      | \$1,022.94  | \$0.00      | \$0.00 |
| 74.300.14.2081.0610.000.0000.0 | CLASS OF 2021-JUNIORS                 | EXPENDITURE | \$5,000.00  | \$3,200.40  | \$5,000.00  | \$0.00 |
| 74.300.14.2082.0610.000.0000.0 | CLASS OF 2023                         | EXPENDITURE | \$0.00      | \$625.10    | \$0.00      | \$0.00 |
| 74.300.14.2087.0610.000.0000.0 | CLASS OF 2017                         | EXPENDITURE | \$0.00      | \$142.98    | \$0.00      | \$0.00 |
| 74.300.14.2087.0890.000.0000.0 | SENIOR SEMINAR EXP                    | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 74.300.14.2088.0610.000.0000.0 | CLASS OF 2018-SENIORS                 | EXPENDITURE | \$15,000.00 | \$0.00      | \$15,000.00 | \$0.00 |
| 74.300.14.2089.0610.000.0000.0 | CLASS OF 2019-SENIORS                 | EXPENDITURE | \$6,500.00  | \$0.00      | \$6,500.00  | \$0.00 |
| 74.300.14.2090.0610.000.0000.0 | CLASS OF 2022-SOPHMORE                | EXPENDITURE | \$0.00      | \$2,877.24  | \$0.00      | \$0.00 |

|                                |   |             |                  |                 |                  |        |
|--------------------------------|---|-------------|------------------|-----------------|------------------|--------|
| 74.300.14.2091.0610.000.0000.0 | SKILLS USA                              | EXPENDITURE | \$500.00         | \$50.00         | \$500.00         | \$0.00 |
| 74.300.14.2097.0610.000.0000.0 | Lockheed Martin Science Grant Exp       | EXPENDITURE | \$3,000.00       | \$0.00          | \$3,000.00       | \$0.00 |
| 74.300.14.2410.0610.000.0000.0 | HS PRINCIPAL SUPPLIES                   | EXPENDITURE | \$200.00         | \$0.00          | \$200.00         | \$0.00 |
| 74.300.14.2410.0870.000.0000.0 | HS Principal Scholarship Exp            | EXPENDITURE | \$0.00           | \$0.00          | \$0.00           | \$0.00 |
| 74.300.14.3300.0870.000.0000.0 | RAY SKEFF SCHOLARSHIP FUND              | EXPENDITURE | \$1,000.00       | \$0.00          | \$1,000.00       | \$0.00 |
| 74.502.00.0000.1760.088.0000.0 | Athletics Hospitality Room Revenue      | REVENUE     | -\$(\$500.00)    | \$0.00          | -\$(\$500.00)    | \$0.00 |
| 74.502.00.0000.1790.991.0000.0 | MS/HS STUDENT ACTIVITIES                | REVENUE     | -\$(\$500.00)    | -\$(\$1,551.00) | -\$(\$500.00)    | \$0.00 |
| 74.502.00.0000.1791.990.0000.0 | MS-HS STUDENT PHYSICALS                 | REVENUE     | -\$(\$200.00)    | \$0.00          | -\$(\$200.00)    | \$0.00 |
| 74.502.00.0000.1791.996.0000.0 | STARS CLUB                              | REVENUE     | -\$(\$3,500.00)  | -\$(\$1,184.96) | -\$(\$3,500.00)  | \$0.00 |
| 74.502.14.1905.0690.000.0000.0 | Athletics Hospitality Room Expenditures | EXPENDITURE | \$500.00         | \$0.00          | \$500.00         | \$0.00 |
| 74.502.14.1991.0890.000.0000.0 | MS/HS STUDENT ACTIVITIES                | EXPENDITURE | \$100.00         | \$91.80         | \$100.00         | \$0.00 |
| 74.502.14.2040.0610.000.0000.0 | STARS FUND                              | EXPENDITURE | \$3,400.00       | \$965.41        | \$3,400.00       | \$0.00 |
| 74.502.14.2049.0440.000.0000.0 | LOCK RENTALS                            | EXPENDITURE | \$0.00           | \$0.00          | \$0.00           | \$0.00 |
| 74.502.14.2050.0690.000.0000.0 | Health School Champions Grant_Exp       | EXPENDITURE | \$7,500.00       | \$18,284.12     | \$7,500.00       | \$0.00 |
| 74.502.14.2190.0335.000.0000.0 | ACTIVITY HOMLESS MED SVCS               | EXPENDITURE | \$0.00           | \$0.00          | \$0.00           | \$0.00 |
| 74.509.00.0000.1740.994.0000.0 | Public Library Activity Revenue         | REVENUE     | -\$(\$600.00)    | \$0.00          | -\$(\$600.00)    | \$0.00 |
| 74.509.00.0000.1750.029.0000.0 | BAND                                    | REVENUE     | -\$(\$5,000.00)  | -\$(\$1,222.00) | -\$(\$5,000.00)  | \$0.00 |
| 74.509.00.0000.1750.912.0000.0 | ART CLUB                                | REVENUE     | -\$(\$250.00)    | \$0.00          | -\$(\$250.00)    | \$0.00 |
| 74.509.00.0000.1790.995.0000.0 | CROSS COUNTRY                           | REVENUE     | -\$(\$6,000.00)  | -\$(\$5,826.76) | -\$(\$6,000.00)  | \$0.00 |
| 74.509.00.0000.1840.000.0000.0 | B O E COMMUNITY SERVICE                 | REVENUE     | -\$(\$1,000.00)  | -\$(\$54.00)    | -\$(\$1,000.00)  | \$0.00 |
| 74.509.00.0000.1841.000.0000.0 | Student Service Revenue                 | REVENUE     | \$0.00           | -\$(\$4,400.00) | \$0.00           | \$0.00 |
| 74.509.14.0000.1790.996.0000.0 | CENTER SCHOOLS SKI CLUB                 | REVENUE     | -\$(\$2,175.00)  | \$0.00          | -\$(\$2,175.00)  | \$0.00 |
| 74.509.14.0000.1791.000.0000.0 | RECREATION ACTIVITY                     | REVENUE     | -\$(\$15,000.00) | -\$(\$4,009.25) | -\$(\$15,000.00) | \$0.00 |
| 74.509.14.1899.0890.000.0000.0 | RECREATION ACTIVITY                     | EXPENDITURE | \$8,500.00       | \$4,993.37      | \$8,500.00       | \$0.00 |
| 74.509.14.2020.0610.000.0000.0 | WEB_LINK EXPENSE                        | EXPENDITURE | \$400.00         | \$0.00          | \$400.00         | \$0.00 |
| 74.509.14.2029.0890.000.0000.0 | BAND ACTIVITY                           | EXPENDITURE | \$5,000.00       | \$127.77        | \$5,000.00       | \$0.00 |
| 74.509.14.2034.0640.000.0000.0 | LIBRARY RIF FUND                        | EXPENDITURE | \$0.00           | \$0.00          | \$0.00           | \$0.00 |
| 74.509.14.2040.0610.000.0000.0 | CROSS COUNTRY                           | EXPENDITURE | \$8,725.00       | \$5,597.52      | \$8,725.00       | \$0.00 |
| 74.509.14.2041.0610.000.0000.0 | EL POMAR GRANTS                         | EXPENDITURE | \$0.00           | \$0.00          | \$0.00           | \$0.00 |
| 74.509.14.2091.0610.000.0000.0 | Public Library Activity Expenditures    | EXPENDITURE | \$600.00         | \$0.00          | \$600.00         | \$0.00 |
| 74.509.14.2200.0720.000.0000.0 | Community Wrestling Facility            | EXPENDITURE | \$0.00           | \$0.00          | \$0.00           | \$0.00 |
| 74.509.14.3300.0890.000.0000.0 | Student Service Expenditure             | EXPENDITURE | \$0.00           | \$4,713.26      | \$0.00           | \$0.00 |
| 74.600.00.0000.1790.082.0000.0 | Elem Sunshine Club Revenue              | REVENUE     | -\$(\$3,000.00)  | -\$(\$1,359.00) | -\$(\$3,000.00)  | \$0.00 |
| 74.600.00.0000.1790.083.0000.0 | EHS PARENT COMM REVENUE                 | REVENUE     | \$0.00           | \$0.00          | \$0.00           | \$0.00 |
| 74.600.00.0000.1840.000.0000.0 | B O E COMMUNITY SERVICE                 | REVENUE     | -\$(\$1,000.00)  | \$0.00          | -\$(\$1,000.00)  | \$0.00 |
| 74.600.14.1899.0610.000.0000.0 | TRIATHLON ACCOUNT                       | EXPENDITURE | \$5,000.00       | \$1,576.00      | \$5,000.00       | \$0.00 |
| 74.600.14.1899.1790.000.0000.0 | TRIATHLON ACCOUNT                       | REVENUE     | -\$(\$5,000.00)  | -\$(\$3,628.79) | -\$(\$5,000.00)  | \$0.00 |
| 74.600.14.2090.0640.000.0000.0 | MCCORMICK LIBRARY MEMORIAL              | EXPENDITURE | \$1,000.00       | \$0.00          | \$1,000.00       | \$0.00 |
| 74.600.14.2091.0640.000.0000.0 | MCCLURE LIBRARY MEMORIAL                | EXPENDITURE | \$0.00           | \$0.00          | \$0.00           | \$0.00 |
| 74.600.14.2096.0890.000.0000.0 | Elem Sunshine Club Expenditures         | EXPENDITURE | \$3,000.00       | \$800.94        | \$3,000.00       | \$0.00 |
| 74.600.14.3300.0599.000.0000.0 | BOE COMMUNITY SERVICE                   | EXPENDITURE | \$2,000.00       | \$0.00          | \$2,000.00       | \$0.00 |
| 74.600.14.3300.0610.000.0000.0 | PICS EXPENDITRE                         | EXPENDITURE | \$0.00           | \$942.26        | \$0.00           | \$0.00 |
| 74.800.91.9100.0840.000.0000.0 | CONTINGENCY RESERVE                     | EXPENDITURE | \$92,684.00      | \$0.00          | \$92,684.00      | \$0.00 |
|                                |   |             | \$0.00           | \$14,216.90     | \$0.00           | \$0.00 |