

**FY2021 Revised Budget
January 27, 2021**

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Budget Narrative
January 27, 2021

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

General Fund (Fund 10):

- Fund Balance: Increased by \$1324,109 as per preliminary Audit for FY2020
- State Equalization Increased by 151,627 due to latest CDE Projections -
- Total Reserves are up by \$1,011,583
TABOR Remains at \$175,279
Superintendent Salary Reserve remains at \$129,609

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

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

Governmental Designated Purpose Grants Fund (Fund 22):

- Major changes to this budget as compared to the Original Budget due to several addition of various local, state and federal grants.

Special Revenue Pupil Activity Fund (Fund 23):

There are no changes made to this fund as compared to the FY2021 Original Budget.

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

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

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of School District/BOCES
 Center Consolidated School District 26 JT in Saguach County
 that the amounts shown in the following schedule be appropriated to each fund
 as specified in the "Revised Budget" for the ensuing Fiscal Year beginning
 July 1, 2020 and ending June 30, 2021.

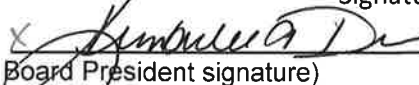
FUND	APPROPRIATION AMOUNT
1. General Fund	8,974,663
1a. Charter Schools	
1b. Insurance Reserve Fund	
1c. Pre-School Fund	479,366
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	
3. Governmental Designated-Purpose Grants Fund	3,075,232
4. Pupil Activity Special Revenue Fund	49,112
5. Full Day Kindergarten Mill Levy Override Fund	
6. Transportation Fund	
7. Food Service Fund	520,341
8. Other Special Revenue Funds	
7. Bond Redemption Fund	654,760
Capital Projects Funds:	
9. Building Fund	
10. Special Building and Technology Fund	
11. Capital Reserve Capital Projects Fund	
Enterprise Funds:	
12. Other Enterprise Funds	
Internal Service Funds:	
13. Risk-Related Activity Fund	
14. Other Internal Service Funds	
Trust/Agency Funds:	
15. Fiduciary Fund	
16. Private Purpose Trust Funds	
17. Agency Fund	
18. Pupil Activity Agency Fund	294,934
19. Foundations	
20. Component Units	
TOTAL APPROPRIATION	14,048,408

27-Jan-21

Date of Adoption

x 

Signature of Board President

x 

(Signature of person attesting to the Board President signature)

FY2020-2021 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 2810 Revised Budget Adopted: 01-27-2021		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Custodial	TOTAL
Budgeted Pupil Count: 624										
Beginning Fund Balance (Includes All Reserves)			3,132,014	124,776	-	-	-	309,747	92,684	3,659,221
Revenues										
Local Sources	1000 - 1999	1,389,207	-	13,544	197,322	49,112	345,013	202,250	2,196,448	
Intermediate Sources	2000 - 2999	3,618	-	-	28,500	-	-	-	32,118	
State Sources	3000 - 3999	4,828,900	-	3,260	1,536,936	-	-	-	6,369,096	
Federal Sources	4000 - 4999	32,544	-	446,507	1,312,474	-	-	-	1,791,525	
Total Revenues			6,254,269	-	463,311	3,075,232	49,112	345,013	202,250	10,389,187
Total Beginning Fund Balance and Reserves			9,386,283	124,776	463,311	3,075,232	49,112	654,760	294,934	14,048,408
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(57,030)	-	57,030	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	(354,590)	354,590	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			8,974,663	479,366	520,341	3,075,232	49,112	654,760	294,934	14,048,408
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	2,212,685	233,135	-	510,378	-	-	-	2,956,198	
Employee Benefits, including object 0280	0200	898,282	113,670	-	195,970	-	-	-	1,207,922	
Purchased Services	0300,0400, 0500	311,476	28,454	-	39,925	12,112	-	1,100	393,067	
Supplies and Materials	0600	107,413	29,750	-	144,264	30,000	-	150,300	461,727	
Property	0700	209,000	12,500	-	196,134	-	-	-	417,634	
Other	0800, 0900	6,650	-	-	-	7,000	-	46,800	60,450	
Total Instruction			3,745,506	417,509	-	1,086,671	49,112	-	198,200	5,496,998
Supporting Services										
Students - Program 2100										
Salaries	0100	173,302	10,000	-	462,402	-	-	-	645,704	
Employee Benefits, including object 0280	0200	67,057	2,235	-	124,519	-	-	-	193,811	
Purchased Services	0300,0400, 0500	1,500	-	-	277,719	-	-	-	279,219	
Supplies and Materials	0600	900	-	-	142,711	-	-	-	143,611	
Property	0700	-	-	-	32,485	-	-	-	32,485	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Students			242,759	12,235	-	1,039,836	-	-	-	1,294,830

FY2020-2021 UNIFORM BUDGET

SUMMARY

ABC School District District Code: 2810 Revised Budget Adopted: 01-27-2021 Budgeted Pupil Count: 624		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Custodial	TOTAL
Instructional Staff - Program 2200										
Salaries	0100	316,829	-	-	391,660	-	-	-	-	708,489
Employee Benefits, including object 0280	0200	108,595	-	-	95,158	-	-	-	-	203,753
Purchased Services	0300,0400,0500	50,135	-	-	89,959	-	-	-	-	140,094
Supplies and Materials	0600	83,502	-	-	21,097	-	-	-	-	104,599
Property	0700	6,057	-	-	-	-	-	-	-	6,057
Other	0800, 0900	600	-	-	-	-	-	-	-	600
Total Instructional Staff		565,718	-	-	597,874	-	-	-	-	1,163,592
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	180,703	-	-	-	-	-	-	-	180,703
Employee Benefits, including object 0280	0200	62,899	-	-	-	-	-	-	-	62,899
Purchased Services	0300,0400,0500	143,770	-	-	-	-	-	-	-	143,770
Supplies and Materials	0600	4,530	-	-	-	-	-	-	-	4,530
Property	0700	23,096	-	-	-	-	-	-	-	23,096
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		414,998	-	-	-	-	-	-	-	414,998
School Administration - Program 2400										
Salaries	0100	330,020	-	-	5,000	-	-	-	-	335,020
Employee Benefits, including object 0280	0200	122,266	-	-	1,118	-	-	-	-	123,384
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	4,900	-	-	-	-	-	1,050	-	5,950
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		457,186	-	-	6,118	-	-	1,050	-	464,354
Business Services - Program 2500, including Program 2501										
Salaries	0100	121,401	-	-	2,000	-	-	-	-	123,401
Employee Benefits, including object 0280	0200	41,857	-	-	468	-	-	-	-	42,325
Purchased Services	0300,0400,0500	271	-	-	-	-	-	-	-	271
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		163,529	-	-	2,468	-	-	-	-	165,997
Operations and Maintenance - Program 2600										
Salaries	0100	201,323	20,918	-	31,739	-	-	-	-	253,980
Employee Benefits, including object 0280	0200	92,961	10,209	-	5,868	-	-	-	-	109,038
Purchased Services	0300,0400,0500	242,872	8,495	-	80,202	-	-	-	-	331,569
Supplies and Materials	0600	214,452	10,000	-	72,728	-	-	-	-	297,180
Property	0700	6,000	-	-	-	-	-	-	-	6,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		757,608	49,622	-	190,537	-	-	-	-	997,767
Student Transportation - Program 2700										
Salaries	0100	140,923	-	-	15,155	-	-	-	-	156,078
Employee Benefits, including object 0280	0200	33,064	-	-	1,470	-	-	-	-	34,534
Purchased Services	0300,0400,0500	29,166	-	-	-	-	-	-	-	29,166
Supplies and Materials	0600	104,414	-	-	436	-	-	-	-	104,850
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		307,567	-	-	17,061	-	-	-	-	324,628

FY2020-2021 UNIFORM BUDGET

SUMMARY

ABC School District District Code: 2810 Revised Budget Adopted: 01-27-2021 Budgeted Pupil Count: 624		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Custodial	TOTAL
Central Support - Program 2800, including Program 2801										
	Salaries	0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,0500	136,463	-	-	-	-	-	-	136,463
	Supplies and Materials	0600	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	90,000	-	-	-	-	-	-	90,000
Total Central Support			226,463	-	-	-	-	-	-	226,463
Other Support - Program 2900										
	Salaries	0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-	-
Food Service Operations - Program 3100										
	Salaries	0100	-	-	152,575	-	-	-	-	152,575
	Employee Benefits, including object 0280	0200	-	-	89,666	-	-	-	-	89,666
	Purchased Services	0300,0400,0500	-	-	5,650	-	-	-	-	5,650
	Supplies and Materials	0600	-	-	272,450	-	-	-	-	272,450
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support			-	-	520,341	-	-	-	-	520,341
Enterprise Operations - Program 3200										
	Salaries	0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations			-	-	-	-	-	-	-	-
Community Services - Program 3300										
	Salaries	0100	29,500	-	-	75,644	-	-	-	105,144
	Employee Benefits, including object 0280	0200	13,553	-	-	28,259	-	-	-	41,812
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	500	-	-	30,764	-	-	2,000	33,264
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	1,000	1,000
Total Community Services			43,553	-	-	134,667	-	-	3,000	181,220
Education for Adults - Program 3400										
	Salaries	0100	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services			-	-	-	-	-	-	-	-
Total Supporting Services			3,179,381	61,857	520,341	1,988,561	-	-	4,050	5,754,190

FY2020-2021 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 2810 Revised Budget Adopted: 01-27-2021 Budgeted Pupil Count: 624									
Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Custodial	TOTAL	
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	61,440	-	-	-	345,013	-	-	406,453
Total Other Uses		61,440	-	-	-	345,013	-	-	406,453
Total Expenditures		6,986,327	479,366	520,341	3,075,232	49,112	345,013	202,250	11,657,641
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	349,386	-	-	-	-	-	-	349,386
Other Restricted Reserves (932X)	0840	129,609	-	-	-	-	-	-	129,609
Reserved Fund Balance (9100)	0840	1,334,062	-	-	-	-	-	-	1,334,062
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	175,279	-	-	-	-	-	-	175,279
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		1,988,336	-	-	-	-	-	-	1,988,336
Total Expenditures and Reserves		8,974,663	479,366	520,341	3,075,232	49,112	345,013	202,250	13,645,977

FY2020-2021 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 2810 Revised Budget Adopted: 01-27-2021 Budgeted Pupil Count: 624	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	74 Pupil Activity Custodial	TOTAL
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	309,747	-	309,747
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	92,684	92,684
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	309,747	92,684	402,431
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	No	No	No	No	Yes

Account	Description	Account Type	FY2021 Original Budget Amount	December YTD Actuals	FY2021 Revised Budget	Difference from Original Budget	Notes
BEGINNING FUND BALANCE	BEGINNING FUND BALANCE		-\$1,807,905.00	\$0.00	-\$3,132,014.00	-\$1,324,109.00	
10.000.00.0000.1110.001.0000.0	ALAMOSA PROPERTY TAX	REVENUE	-\$4,000.00	-\$(\$9.55)	-\$4,000.00	\$0.00	
10.000.00.0000.1110.002.0000.0	RIO GRANDE PROPERTY TAX	REVENUE	-\$273,404.00	-\$(\$6,151.55)	-\$273,404.00	\$0.00	
10.000.00.0000.1110.003.0000.0	SAGUACHE PROPERTY TAX	REVENUE	-\$686,969.00	-\$(\$38,125.61)	-\$686,969.00	\$0.00	
10.000.00.0000.1120.001.0000.0	ALAMOSA SPEC OWNER TAX	REVENUE	\$0.00	-\$(\$200.08)	\$0.00	\$0.00	
10.000.00.0000.1120.002.0000.0	RIO GRANDE SP OWNER TAX	REVENUE	\$0.00	-\$(\$24,294.18)	\$0.00	\$0.00	
10.000.00.0000.1120.003.0000.0	SAGUACHE SP OWNER TAX	REVENUE	-\$95,399.00	-\$(\$63,244.51)	-\$177,398.00	-\$81,999.00	Based on CDE Projections
10.000.00.0000.1140.000.0000.0	DELINQUENT TAX INTEREST	REVENUE	-\$475.00	-\$(\$32.93)	-\$475.00	\$0.00	
10.000.00.0000.1140.003.0000.0	SAGUACHE DEL PROP TAX	REVENUE	-\$40.00	-\$(\$180.51)	-\$40.00	\$0.00	
10.000.00.0000.1310.000.0000.0	ARC TUITION	REVENUE	-\$3,000.00	-\$(\$550.00)	-\$3,000.00	\$0.00	
10.000.00.0000.1322.002.0000.0	MIGRANT SUMMER SCHOOL PROGRAM	REVENUE	-\$15,200.00	\$0.00	-\$15,200.00	\$0.00	
10.000.00.0000.1830.000.0000.0	DAY CARE RECEIPTS	REVENUE	-\$9,953.00	-\$(\$2,006.60)	-\$9,953.00	\$0.00	
10.000.00.0000.1830.001.0000.0	Childhood Development Grant Daycare Receipts	REVENUE	-\$116,568.00	-\$(\$66,312.88)	-\$116,568.00	\$0.00	
10.000.00.0000.1910.000.0000.0	FACILITY RENT	REVENUE	-\$200.00	\$0.00	-\$200.00	\$0.00	
10.000.00.0000.1910.001.0000.0	Laptop Insurance/Purchases	REVENUE	-\$40,000.00	-\$(\$17,573.87)	-\$40,000.00	\$0.00	
10.000.00.0000.1930.000.0000.0	G F-SALE OF FIXED ASSETS	REVENUE	-\$5,000.00	-\$(\$7,503.02)	-\$5,000.00	\$0.00	
10.000.00.0000.1990.000.0000.0	OTHER LOCAL SOURCES	REVENUE	-\$10,000.00	-\$(\$11,878.37)	-\$10,000.00	\$0.00	
10.000.00.0000.1992.000.0000.0	REFUND OF EXPENDITURES	REVENUE	-\$47,000.00	-\$(\$8,195.12)	-\$47,000.00	\$0.00	
10.000.00.0000.2010.000.0000.0	US MINERAL LEASING	REVENUE	-\$118.00	-\$(\$63.17)	-\$118.00	\$0.00	
10.000.00.0000.2090.000.0000.0	COUNTY LIBRARY	REVENUE	-\$3,500.00	\$0.00	-\$3,500.00	\$0.00	
10.000.00.0000.3000.000.3139.0	ELPA PD Student Support Revenue	REVENUE	-\$51,828.00	-\$(\$46,612.93)	-\$51,828.00	\$0.00	
10.000.00.0000.3000.000.3140.0	State ELPA Grant Revenue	REVENUE	-\$44,139.00	-\$(\$41,615.93)	-\$44,139.00	\$0.00	
10.000.00.0000.3000.000.3160.0	State Transportation Revenue	REVENUE	-\$55,422.00	-\$(\$54,845.25)	-\$55,422.00	\$0.00	
10.000.00.0000.3000.000.3206.0	READ Act Grant Revenue	REVENUE	-\$38,673.00	-\$(\$21,773.43)	-\$38,673.00	\$0.00	
10.000.00.0000.3000.000.3207.0	CO STATE LIBRARY GRANT REVENUE	REVENUE	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	
10.000.00.0000.3000.000.3235.0	Additional At-Risk Funding Revenue	REVENUE	-\$6,865.00	\$0.00	-\$6,865.00	\$0.00	
10.000.00.0000.3000.000.3250.0	Kindergarten Facility Capital Constr Grant Rev	REVENUE	-\$13,291.00	\$0.00	-\$13,291.00	\$0.00	
10.000.00.0000.3000.000.3259.0	READ Act Grant Revenue	REVENUE	\$0.00	-\$(\$18.79)	\$0.00	\$0.00	
10.000.00.0000.3010.000.3120.0	State CTE Revenue	REVENUE	-\$58,298.00	\$0.00	-\$58,298.00	\$0.00	
10.000.00.0000.3110.000.0000.0	STATE EQUALIZATION	REVENUE	-\$4,696,361.00	-\$(\$2,307,132.45)	-\$4,544,734.00	\$151,627.00	Based on CDE Projections
10.000.00.0000.3951.000.3150.0	GIFTED & TALENTED PROGRAM	REVENUE	-\$11,150.00	\$0.00	-\$11,150.00	\$0.00	
10.000.00.0000.4000.000.5012.0	COVID Relief Fund At Risk Pupil Funding	REVENUE	\$0.00	-\$(\$22,544.05)	-\$22,544.00	-\$22,544.00	COVID19 At Risk Dollars
10.000.00.0000.4010.000.4048.0	Carl Perkins Vocational Grant Revenue	REVENUE	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	
10.000.00.0000.5221.000.0000.0	General Fund Transfer to Cafeteria Fund	REVENUE	\$0.00	\$0.00	\$57,030.00	\$57,030.00	Subsidy possibly due to Shortfall in Food Svc
10.000.00.0000.5819.000.0000.0	COLORADO PRE-K ALLOCATION	REVENUE	\$354,590.00	\$186,274.69	\$354,590.00	\$0.00	
10.100.11.0010.0110.201.0000.0	ELEM TEACHER SALARY	EXPENDITURE	\$0.00	\$420,530.00	\$460,316.00	\$460,316.00	Reallocation of Elem Salaries to from
10.100.11.0010.0110.201.3206.0	ELEM INTERVENTIONIST SALARY	EXPENDITURE	\$0.00	\$0.00	\$19,946.00	\$19,946.00	
10.100.11.0010.0212.201.3206.0	ELEM INTERVENTIONIST AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$24.00	\$24.00	
10.100.11.0010.0221.201.3206.0	ELEM INTERVENTIONIST MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$289.00	\$289.00	
10.100.11.0010.0230.201.3206.0	ELEM INTERVENTIONIST PERA	EXPENDITURE	\$0.00	\$0.00	\$4,169.00	\$4,169.00	
10.100.11.0010.0250.201.3206.0	ELEM INTERVENTIONIST HEALTH CARE	EXPENDITURE	\$0.00	\$0.00	\$4,896.00	\$4,896.00	
10.100.11.0010.0110.415.0000.0	ELEM TEACHER ASSISTANT SALARY	EXPENDITURE	\$0.00	\$49,671.48	\$81,940.00	\$81,940.00	Schoolwide (SRE95) to Regular (SRE11)
10.100.11.0010.0110.415.4561.0	NUTRITION AIDE SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0120.204.0000.0	ELEM SUBSTITUTE SALARY	EXPENDITURE	\$0.00	\$13,196.00	\$30,000.00	\$30,000.00	
10.100.11.0010.0212.201.0000.0	ELEM TEACHER AD&D LIFE	EXPENDITURE	\$0.00	\$133.76	\$560.00	\$560.00	
10.100.11.0010.0212.204.0000.0	AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0212.415.0000.0	ELEM TEACHER ASST AD&D LIFE	EXPENDITURE	\$0.00	\$12.16	\$123.00	\$123.00	
10.100.11.0010.0221.201.0000.0	ELEM TEACHER MEDICARE	EXPENDITURE	\$0.00	\$2,021.88	\$6,775.00	\$6,775.00	
10.100.11.0010.0221.201.4010.0	ELEM SCHOOLWIDE MEDICARE TITLE I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0221.204.0000.0	ELEM SUBSTITUTE MEDICARE	EXPENDITURE	\$0.00	\$45.25	\$435.00	\$435.00	
10.100.11.0010.0221.415.0000.0	ELEM TEACHER ASSISTANT MEDICARE	EXPENDITURE	\$0.00	\$260.57	\$1,176.00	\$1,176.00	
10.100.11.0010.0230.201.0000.0	ELEM TEACHER PERA	EXPENDITURE	\$0.00	\$29,142.02	\$97,180.00	\$97,180.00	
10.100.11.0010.0230.201.4010.0	ELEM SCHOOLWIDE PERA TITLE I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0230.204.0000.0	ELEM SUBSTITUTE PERA	EXPENDITURE	\$0.00	\$652.08	\$6,270.00	\$6,270.00	
10.100.11.0010.0230.415.0000.0	ELEM TEACHER ASSISTANT PERA	EXPENDITURE	\$0.00	\$3,755.80	\$17,125.00	\$17,125.00	
10.100.11.0010.0230.415.4561.0	NUTRITION AIDE BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0251.201.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$26,928.00	\$94,188.00	\$94,188.00	
10.100.11.0010.0251.204.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0251.415.0000.0	ELEM TEACHER ASST HEALTH BENEFIT	EXPENDITURE	\$0.00	\$2,448.00	\$36,720.00	\$36,720.00	
10.100.11.0010.0610.000.0000.0	ELEM INST SUPPLIES/MATERI	EXPENDITURE	\$0.00	\$2,028.49	\$5,000.00	\$5,000.00	
10.100.11.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$0.00	\$959.70	\$3,000.00	\$3,000.00	
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$46,980.00	\$46,980.00	\$46,980.00	\$0.00	
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$12.16	\$35.00	\$0.00	
10.100.11.0590.0212.201.3139.0	ELEM ELPA ESL AD&D LIFE INS BENEFIT	EXPENDITURE	\$12.00	\$0.00	\$12.00	\$0.00	
10.100.11.0590.0221.201.0000.0	ELEM ESL MEDICARE	EXPENDITURE	\$681.00	\$222.40	\$681.00	\$0.00	
10.100.11.0590.0221.201.3139.0	ELEM ELPA ESL MEDICARE	EXPENDITURE	\$198.00	\$0.00	\$198.00	\$0.00	
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$9,819.00	\$3,205.66	\$9,819.00	\$0.00	

10.100.11.0590.0230.201.3139.0	ELEM ELPA ESL PERA	EXPENDITURE	\$2,720.00	\$0.00	\$2,720.00	\$0.00	
10.100.11.0590.0251.201.0000.0	ELEM ESL TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$2,448.00	\$7,344.00	\$0.00	
10.100.11.0590.0251.201.3139.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,876.00	\$0.00	\$1,876.00	\$0.00	
10.100.11.0830.0110.201.0000.0	ELEM PHYSICAL ED TEACHER	EXPENDITURE	\$41,730.00	\$41,730.00	\$41,730.00	\$0.00	
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD&D LIFE INS BEN	EXPENDITURE	\$35.00	\$12.16	\$35.00	\$0.00	
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED MEDICARE	EXPENDITURE	\$605.00	\$201.68	\$605.00	\$0.00	
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PERA	EXPENDITURE	\$8,722.00	\$2,907.20	\$8,722.00	\$0.00	
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$2,448.00	\$7,344.00	\$0.00	
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SALARY	EXPENDITURE	\$51,811.00	\$51,811.32	\$51,811.00	\$0.00	
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD&D LIFE INS BEN	EXPENDITURE	\$35.00	\$14.20	\$35.00	\$0.00	
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER MEDICARE	EXPENDITURE	\$747.00	\$248.00	\$747.00	\$0.00	
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PERA	EXPENDITURE	\$10,828.00	\$3,574.68	\$10,828.00	\$0.00	
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,568.00	\$2,856.08	\$8,568.00	\$0.00	
10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SALARY	EXPENDITURE	\$85,710.00	\$71,425.00	\$85,710.00	\$0.00	
10.100.12.1760.0110.202.4367.0	TITLE II-A ELEM LRC SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.12.1760.0110.202.5012.0	EL COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$14,285.00	\$0.00	\$0.00	
10.100.12.1760.0212.202.3130.0	EI LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$70.00	\$12.16	\$70.00	\$0.00	
10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER MEDICARE	EXPENDITURE	\$1,072.00	\$414.28	\$1,072.00	\$0.00	
10.100.12.1760.0221.202.4367.0	TITLE II-A ELEM LRC MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PERA	EXPENDITURE	\$17,913.00	\$5,971.16	\$17,913.00	\$0.00	
10.100.12.1760.0230.202.4367.0	TITLE II-A ELEM LRC PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$14,688.00	\$2,448.00	\$14,688.00	\$0.00	
10.100.22.2210.0610.000.3206.0	READ Act Supplies	EXPENDITURE	\$38,673.00	\$4,851.00	\$38,673.00	\$0.00	
10.100.24.0010.0610.000.0000.0	ELEM UNALLOCATED SUPPLIES	EXPENDITURE	\$1,500.00	\$626.96	\$1,500.00	\$0.00	
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALARY	EXPENDITURE	\$66,480.00	\$33,720.00	\$66,480.00	\$0.00	
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALARY	EXPENDITURE	\$45,350.00	\$56,299.37	\$45,350.00	\$0.00	
10.100.24.2410.0120.506.0000.0	Elementary Substitute Secretary	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
10.100.24.2410.0212.105.0000.0	EL Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$15.20	\$35.00	\$0.00	
10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$70.00	\$24.32	\$70.00	\$0.00	
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDICARE	EXPENDITURE	\$964.00	\$407.45	\$964.00	\$0.00	
10.100.24.2410.0221.105.5287.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MEDICARE	EXPENDITURE	\$658.00	\$274.05	\$658.00	\$0.00	
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$13,894.00	\$5,825.98	\$13,894.00	\$0.00	
10.100.24.2410.0230.105.5287.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.24.2410.0230.506.0000.0	ELEM SECRETARY PERA	EXPENDITURE	\$9,251.00	\$3,936.14	\$9,251.00	\$0.00	
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$3,060.00	\$7,344.00	\$0.00	
10.100.24.2410.0251.506.0000.0	EI Secy Health Benefit	EXPENDITURE	\$11,106.00	\$4,896.00	\$11,106.00	\$0.00	
10.100.24.2410.0291.105.0000.0	ELEM PRIN MEMBERSHIP	EXPENDITURE	\$820.00	\$0.00	\$820.00	\$0.00	
10.100.24.2410.0610.000.0000.0	ELEM PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$414.48	\$1,000.00	\$0.00	
10.100.95.0010.0110.201.0000.0	ELEM SCHL WIDE TEACHER SALARY	EXPENDITURE	\$460,316.00	\$0.00	\$0.00	-\$460,316.00	Moved Elem Regular Salaries to SRE 11
10.100.95.0010.0110.415.0000.0	ELEM SCHL WIDE AIDE SALARY	EXPENDITURE	\$81,940.00	\$0.00	\$0.00	-\$81,940.00	
10.100.95.0010.0120.204.0000.0	ELEM SCHL WIDE SUBSTITUTE SALARY	EXPENDITURE	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	
10.100.95.0010.0212.201.0000.0	Elem SW Teacher AD&D Life Ins Benefit	EXPENDITURE	\$560.00	\$0.00	\$0.00	-\$560.00	
10.100.95.0010.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.95.0010.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$123.00	\$0.00	\$0.00	-\$123.00	
10.100.95.0010.0212.418.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.95.0010.0221.107.0000.0	LMB COORDINATOR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.95.0010.0221.201.0000.0	ELEM SCHL WIDE TEACHER MEDICARE	EXPENDITURE	\$6,775.00	\$0.00	\$0.00	-\$6,775.00	
10.100.95.0010.0221.204.0000.0	ELEM SCHL WIDE SUBSTITUTE MEDICARE	EXPENDITURE	\$290.00	\$0.00	\$0.00	-\$290.00	
10.100.95.0010.0221.415.0000.0	ELEM SCHL WIDE AIDE MEDICARE	EXPENDITURE	\$1,176.00	\$0.00	\$0.00	-\$1,176.00	
10.100.95.0010.0221.418.0000.0	Elem SchoolWide After-School Tutoring Medicare	EXPENDITURE	\$218.00	\$0.00	\$0.00	-\$218.00	
10.100.95.0010.0230.107.0000.0	LMB COORDINATOR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.95.0010.0230.201.0000.0	ELEM SCHL WIDE TEACHER PERA	EXPENDITURE	\$97,180.00	\$0.00	\$0.00	-\$97,180.00	
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE SUBSTITUTE PERA	EXPENDITURE	\$2,940.00	\$0.00	\$0.00	-\$2,940.00	
10.100.95.0010.0230.415.0000.0	ELEM SCHL WIDE AIDE PERA	EXPENDITURE	\$17,125.00	\$0.00	\$0.00	-\$17,125.00	
10.100.95.0010.0230.418.0000.0	Elem SchoolWide After-School Tutoring PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.95.0010.0251.201.0000.0	ELEM SW TEACHER HEALTH BENEFIT	EXPENDITURE	\$94,188.00	\$0.00	\$0.00	-\$94,188.00	
10.100.95.0010.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.95.0010.0251.415.0000.0	ELEM SW AIDE HEALTH BENEFIT	EXPENDITURE	\$36,720.00	\$0.00	\$0.00	-\$36,720.00	
10.100.95.0010.0610.000.0000.0	ELEM SCHL WIDE INSTSUPPLIES/MATERIALS	EXPENDITURE	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	
10.100.95.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$0.00	\$0.00	-\$3,000.00	
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE	\$120,058.00	\$145,337.44	\$145,337.00	\$25,279.00	
10.101.11.0040.0110.201.3141.0	KINDERGARTEN CPP SALARIES	EXPENDITURE	\$0.00	\$22,312.94	\$0.00	\$0.00	
10.101.11.0040.0120.204.0000.0	TODDLER SUBSTITUTE SALARY	EXPENDITURE	\$5,000.00	\$5,358.00	\$5,000.00	\$0.00	
10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$140.00	\$63.84	\$164.00	\$24.00	
10.101.11.0040.0212.201.3141.0	KINDERGARTEN CPP AD&D LIFE INS	EXPENDITURE	\$0.00	\$6.08	\$0.00	\$0.00	
10.101.11.0040.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDICARE	EXPENDITURE	\$1,740.00	\$809.91	\$2,107.00	\$367.00	

10.101.11.0040.0221.201.3141.0	KINDERGARTEN CPP MEDICARE	EXPENDITURE	\$0.00	\$107.84	\$0.00	\$0.00	
10.101.11.0040.0221.204.0000.0	TODDLER SUBSTITUTE MEDICARE	EXPENDITURE	\$73.00	\$77.70	\$73.00	\$0.00	
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PERA	EXPENDITURE	\$25,092.00	\$11,673.32	\$30,375.00	\$5,283.00	
10.101.11.0040.0230.201.3141.0	KINDERGARTEN CPP PERA	EXPENDITURE	\$0.00	\$1,554.48	\$0.00	\$0.00	
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE PERA	EXPENDITURE	\$1,045.00	\$1,119.82	\$1,045.00	\$0.00	
10.101.11.0040.0251.201.0000.0	Day Care Health Benefit	EXPENDITURE	\$40,392.00	\$12,240.00	\$40,392.00	\$0.00	
10.101.11.0040.0251.201.3141.0	KINDERGARTEN CPP HEALTH BENEFIT	EXPENDITURE	\$0.00	\$1,224.00	\$0.00	\$0.00	
10.101.11.0040.0320.000.0000.0	TODDLER STAFF DEVELOPMENT	EXPENDITURE	\$665.00	\$0.00	\$665.00	\$0.00	
10.101.11.0040.0430.000.0000.0	TODDLER REPAIRS AND MAINT	EXPENDITURE	\$1,100.00	\$182.83	\$1,100.00	\$0.00	
10.101.11.0040.0610.000.0000.0	TODDLER SUPPLIES	EXPENDITURE	\$4,000.00	\$3,472.05	\$6,000.00	\$2,000.00	
10.101.11.0040.0730.000.0000.0	TODDLER EQUIPMENT	EXPENDITURE	\$0.00	\$1,305.88	\$2,000.00	\$2,000.00	
10.200.11.0020.0110.201.0000.0	MS TEACHER SALARY	EXPENDITURE	\$0.00	\$174,663.51	\$253,331.00	\$253,331.00	Moved MS Salaries from Title 1 SW (SRE 95
10.200.11.0020.0150.204.0000.0	MS SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
10.200.11.0020.0212.201.0000.0	MS TEACHER AD&D LIFE	EXPENDITURE	\$0.00	\$54.72	\$245.00	\$245.00	to SRE 11)
10.200.11.0020.0221.201.0000.0	MS TEACHER MEDICARE	EXPENDITURE	\$0.00	\$826.27	\$3,673.00	\$3,673.00	
10.200.11.0020.0221.204.0000.0	MS SUB TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$218.00	\$218.00	
10.200.11.0020.0230.201.0000.0	MS TEACHER PERA	EXPENDITURE	\$0.00	\$11,296.77	\$53,193.00	\$53,193.00	
10.200.11.0020.0230.204.0000.0	MS SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$3,135.00	\$3,135.00	
10.200.11.0020.0251.201.0000.0	MS TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$11,016.24	\$50,543.00	\$50,543.00	
10.200.11.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIAL	EXPENDITURE	\$0.00	\$185.76	\$4,000.00	\$4,000.00	
10.200.11.0020.0733.000.0000.0	MS EQUIPMENT EXPENSE	EXPENDITURE	\$0.00	\$99.99	\$1,000.00	\$1,000.00	
10.200.11.0590.0110.201.3140.0	MS ELPA TEACHER SALARY	EXPENDITURE	\$0.00	\$22,740.00	\$22,740.00	\$22,740.00	Bishop
10.200.11.0590.0212.201.3140.0	MS ELPA TEACHER AD&D LIFE	EXPENDITURE	\$0.00	\$6.08	\$330.00	\$330.00	
10.200.11.0590.0221.201.3140.0	MS ELPA TEACHER MEDICARE	EXPENDITURE	\$0.00	\$109.92	\$110.00	\$110.00	
10.200.11.0590.0230.201.3140.0	MS ELPA TEACHER PERA	EXPENDITURE	\$0.00	\$1,584.23	\$1,584.00	\$1,584.00	
10.200.11.0590.0251.201.3140.0	MS ELPA TEACHER HEALTH CARE	EXPENDITURE	\$0.00	\$1,224.00	\$3,708.00	\$3,608.00	
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION TEACHER SALARY	EXPENDITURE	\$34,000.00	\$33,079.42	\$34,000.00	\$0.00	
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$35.00	\$10.72	\$35.00	\$0.00	
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION TEACHER MEDICARE	EXPENDITURE	\$493.00	\$154.62	\$493.00	\$0.00	
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION TEACHER PERA	EXPENDITURE	\$7,106.00	\$2,228.11	\$7,106.00	\$0.00	
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$2,156.68	\$7,344.00	\$0.00	
10.200.11.0830.0290.201.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$12,659.00	\$12,658.68	\$12,659.00	\$0.00	
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$12.00	\$4.04	\$12.00	\$0.00	
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER MEDICARE	EXPENDITURE	\$184.00	\$61.20	\$184.00	\$0.00	
10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER PERA	EXPENDITURE	\$2,646.00	\$881.88	\$2,646.00	\$0.00	
10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$2,447.00	\$815.92	\$2,447.00	\$0.00	
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$5,000.00	\$629.54	\$5,000.00	\$0.00	
10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$15,300.14	\$17,365.00	\$0.00	
10.200.12.1760.0110.202.5012.0	MS COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$4,129.54	\$0.00	\$0.00	
10.200.12.1760.0120.204.3130.0	MS LRC SUB TCHR SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0212.202.3130.0	MS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$18.00	\$6.08	\$18.00	\$0.00	
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$113.16	\$252.00	\$0.00	
10.200.12.1760.0221.204.3130.0	MS LRC SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$1,630.97	\$3,629.00	\$0.00	
10.200.12.1760.0230.204.3130.0	MS LRC SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0251.202.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$3,672.00	\$1,224.00	\$3,672.00	\$0.00	
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SUPPLIES	EXPENDITURE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	
10.200.24.2410.0110.105.0000.0	MS PRINCIPAL SALARY	EXPENDITURE	\$70,190.00	\$70,190.00	\$70,190.00	\$0.00	
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$15.20	\$35.00	\$0.00	
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICARE	EXPENDITURE	\$1,018.00	\$388.40	\$1,018.00	\$0.00	
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$14,657.00	\$5,552.61	\$14,657.00	\$0.00	
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$3,060.00	\$7,344.00	\$0.00	
10.200.24.2410.0610.000.0000.0	MS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$128.58	\$1,000.00	\$0.00	
10.200.95.0020.0110.201.0000.0	MS SCHL WIDE TEACHER SALARY	EXPENDITURE	\$253,331.00	\$0.00	\$0.00	-\$253,331.00	
10.200.95.0020.0110.415.0000.0	MS SCHL WIDE SOAR STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.95.0020.0120.204.0000.0	MS SCHL WIDE SUBSTITUTE SALARY	EXPENDITURE	\$15,000.00	\$0.00	\$0.00	-\$15,000.00	
10.200.95.0020.0150.418.0000.0	MS SchoolWide After-School Tutoring Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.95.0020.0212.201.0000.0	MS SW Teacher AD&D Life Ins Benefit	EXPENDITURE	\$245.00	\$0.00	\$0.00	-\$245.00	
10.200.95.0020.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.95.0020.0221.201.0000.0	MS SCHL WIDE TEACHER MEDICARE	EXPENDITURE	\$3,673.00	\$0.00	\$0.00	-\$3,673.00	
10.200.95.0020.0221.204.0000.0	MS SCHL WIDE SUBSTITUTE MEDICARE	EXPENDITURE	\$218.00	\$0.00	\$0.00	-\$218.00	
10.200.95.0020.0221.415.0000.0	MS SCHL WIDE SOAR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.95.0020.0221.418.0000.0	MS SchoolWide After-School Tutoring Medicare	EXPENDITURE	\$73.00	\$0.00	\$0.00	-\$73.00	
10.200.95.0020.0230.201.0000.0	MS SCHL WIDE TEACHER PERA	EXPENDITURE	\$53,193.00	\$0.00	\$0.00	-\$53,193.00	
10.200.95.0020.0230.204.0000.0	MS SCHL WIDE SUBSTITUTE PERA	EXPENDITURE	\$3,135.00	\$0.00	\$0.00	-\$3,135.00	
10.200.95.0020.0230.415.0000.0	MS SCHL WIDE SOAR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.95.0020.0230.418.0000.0	MS SchoolWide After-School Tutoring PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	

10.200.95.0020.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$50,343.00	\$0.00	\$0.00	-\$50,343.00	
10.200.95.0020.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$9.00	\$0.00	\$0.00	-\$9.00	
10.200.95.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIALS	EXPENDITURE	\$4,000.00	\$0.00	\$0.00	-\$4,000.00	
10.200.95.0020.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALARIES	EXPENDITURE	\$12,000.00	\$102.00	\$5,000.00	-\$7,000.00	
10.300.11.0030.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0030.0221.204.0000.0	HS SUBSTITUTE MEDICARE	EXPENDITURE	\$218.00	\$1.48	\$73.00	-\$145.00	
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$3,022.50	\$21.32	\$1,045.00	-\$1,977.50	
10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$40,000.00	\$11,062.98	\$40,000.00	\$0.00	
10.300.11.0030.0640.000.0000.0	HS UNALLOCATED TEXTS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0030.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$164.83	\$1,000.00	\$0.00	
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$28,940.00	\$28,940.50	\$28,940.00	\$0.00	
10.300.11.0200.0120.204.0000.0	ART SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life Ins Benefit	EXPENDITURE	\$28.00	\$10.13	\$28.00	\$0.00	
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICARE	EXPENDITURE	\$420.00	\$139.89	\$420.00	\$0.00	
10.300.11.0200.0221.204.0000.0	ART SUB TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0230.201.0000.0	ART TEACHER PERA	EXPENDITURE	\$6,048.00	\$2,016.19	\$6,048.00	\$0.00	
10.300.11.0200.0230.204.0000.0	ART SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH BENEFIT	EXPENDITURE	\$6,120.00	\$2,039.92	\$6,120.00	\$0.00	
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$56,345.00	\$44,519.50	\$56,345.00	\$0.00	
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SALARY	EXPENDITURE	\$25,734.00	\$25,734.10	\$25,734.00	\$0.00	
10.300.11.0500.0120.204.0000.0	ENGLISH SUB TEACHER SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins Benefit	EXPENDITURE	\$73.00	\$14.20	\$73.00	\$0.00	
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$8.10	\$23.00	\$0.00	
10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$817.00	\$195.12	\$817.00	\$0.00	
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$373.00	\$111.00	\$373.00	\$0.00	
10.300.11.0500.0221.204.0000.0	ENGLISH SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$11,776.00	\$2,812.48	\$11,776.00	\$0.00	
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$5,378.00	\$1,600.13	\$5,378.00	\$0.00	
10.300.11.0500.0230.204.0000.0	ENGLISH SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEFIT	EXPENDITURE	\$9,767.00	\$2,856.08	\$9,767.00	\$0.00	
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEFIT	EXPENDITURE	\$4,847.00	\$1,631.84	\$4,847.00	\$0.00	
10.300.11.0590.0110.201.3140.0	HS ESL TEACHER SALARY	EXPENDITURE	\$2,274.00	\$0.00	\$2,274.00	\$0.00	
10.300.11.0590.0221.201.3140.0	HS ESL TEACHER MEDICARE	EXPENDITURE	\$33.00	\$0.00	\$33.00	\$0.00	
10.300.11.0590.0230.201.3140.0	HS ESL TEACHER PERA	EXPENDITURE	\$475.00	\$0.00	\$475.00	\$0.00	
10.300.11.0590.0230.201.4365.0	ESL TITLE III PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0590.0251.201.3140.0	Employer-Paid Health Insurance	EXPENDITURE	\$367.00	\$0.00	\$367.00	\$0.00	
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE SALARY	EXPENDITURE	\$18,573.00	\$18,573.23	\$18,573.00	\$0.00	
10.300.11.0600.0120.204.0000.0	FORGN LANG SUB TCHR SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0212.201.0000.0	Foreigh Lang Teacher AD&D Life Benefit	EXPENDITURE	\$32.00	\$6.08	\$32.00	\$0.00	
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$269.00	\$89.76	\$269.00	\$0.00	
10.300.11.0600.0221.204.0000.0	FORGN LANG SUB TCHR MEDIC	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0230.201.0000.0	FOREIGN LANGUAGE PERA	EXPENDITURE	\$3,882.00	\$1,293.96	\$3,882.00	\$0.00	
10.300.11.0600.0230.204.0000.0	FORGN LANG SUB PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0251.201.0000.0	FOREIGN LANGUAGE HEALTH BENEFITS	EXPENDITURE	\$3,672.00	\$1,224.00	\$3,672.00	\$0.00	
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER SALARY	EXPENDITURE	\$49,431.00	\$48,545.13	\$49,431.00	\$0.00	
10.300.11.0830.0212.201.0000.0	HS PHYS ED TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$15.64	\$41.00	\$0.00	
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER MEDICARE	EXPENDITURE	\$718.00	\$227.54	\$718.00	\$0.00	
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER PERA	EXPENDITURE	\$9,474.00	\$3,280.13	\$9,474.00	\$0.00	
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER HEALTH BENEFIT	EXPENDITURE	\$9,197.00	\$3,147.40	\$9,197.00	\$0.00	
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher Salary	EXPENDITURE	\$7,373.00	\$7,371.61	\$7,373.00	\$0.00	
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$2.04	\$6.00	\$0.00	
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher Medicare	EXPENDITURE	\$107.00	\$34.61	\$107.00	\$0.00	
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher PERA	EXPENDITURE	\$1,922.00	\$498.93	\$1,922.00	\$0.00	
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$408.00	\$1,224.00	\$0.00	
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER SALARY	EXPENDITURE	\$14,075.00	\$7,038.34	\$14,075.00	\$0.00	
10.300.11.1072.0120.201.0000.0	MECHANICS SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$12.00	\$0.00	\$12.00	\$0.00	
10.300.11.1072.0221.201.0000.0	MECHANICS TEACHER MEDICARE	EXPENDITURE	\$204.00	\$34.01	\$204.00	\$0.00	
10.300.11.1072.0221.204.0000.0	MECHGANICS SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$2,942.00	\$490.33	\$2,942.00	\$0.00	
10.300.11.1072.0230.204.0000.0	MECHANICS SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,448.00	\$0.00	\$2,448.00	\$0.00	
10.300.11.1100.0110.201.0000.0	MATH TEACHER SALARY	EXPENDITURE	\$71,960.00	\$60,579.37	\$71,960.00	\$0.00	
10.300.11.1100.0120.204.0000.0	MATH SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1100.0212.201.0000.0	Math Teacher AD&D Life Ins Benefit	EXPENDITURE	\$70.00	\$28.36	\$70.00	\$0.00	
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDICARE	EXPENDITURE	\$1,043.00	\$16,101.09	\$1,043.00	\$0.00	
10.300.11.1100.0221.204.0000.0	MATH SUB TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	

10.300.11.1100.0230.201.0000.0	MATH TEACHER PERA	EXPENDITURE	\$15,040.00	\$6,488.07	\$15,040.00	\$0.00
10.300.11.1100.0230.204.0000.0	MATH SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1100.0251.201.0000.0	MATH TEACHER HEALTH BENEFIT	EXPENDITURE	\$11,106.00	\$5,711.92	\$11,106.00	\$0.00
10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SALARY	EXPENDITURE	\$6,331.00	\$6,331.32	\$6,331.00	\$0.00
10.300.11.1200.0120.204.0000.0	HS MUSIC SUB TCHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&D Life Ins Benefit	EXPENDITURE	\$6.00	\$2.04	\$6.00	\$0.00
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDICARE	EXPENDITURE	\$92.00	\$30.60	\$92.00	\$0.00
10.300.11.1200.0221.204.0000.0	HS MUSIC SUB TCHR MEDICAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1200.0230.201.0000.0	HS MUSIC TEACHER PERA	EXPENDITURE	\$1,323.00	\$441.08	\$1,323.00	\$0.00
10.300.11.1200.0230.204.0000.0	HS MUSIC SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1200.0251.201.0000.0	HS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$408.00	\$1,224.00	\$0.00
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SALARY	EXPENDITURE	\$65,589.00	\$71,253.56	\$65,589.00	\$0.00
10.300.11.1300.0120.204.0000.0	SCIENCE SUB TEACHER SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1300.0212.201.0000.0	Science Teacher AD&D Life Ins Benefit	EXPENDITURE	\$53.00	\$22.28	\$53.00	\$0.00
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER MEDICARE	EXPENDITURE	\$951.00	\$342.85	\$951.00	\$0.00
10.300.11.1300.0221.204.0000.0	SCIENCE SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1300.0230.201.0000.0	SCIENCE TEACHER PERA	EXPENDITURE	\$13,708.00	\$4,941.43	\$13,708.00	\$0.00
10.300.11.1300.0230.204.0000.0	SCIENCE SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1300.0251.201.0000.0	SCIENCE TEACHER HEALTH BENEFIT	EXPENDITURE	\$10,722.00	\$4,487.92	\$10,722.00	\$0.00
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALARY	EXPENDITURE	\$36,230.00	\$36,230.00	\$36,230.00	\$0.00
10.300.11.1500.0120.204.0000.0	SOCIAL STUD SUB TCHR SALA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1500.0212.201.0000.0	Social Studies Teache AD&D Life Benefit	EXPENDITURE	\$35.00	\$12.16	\$35.00	\$0.00
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDICARE	EXPENDITURE	\$525.00	\$175.12	\$525.00	\$0.00
10.300.11.1500.0221.204.0000.0	SOC STUD SUB TCHR MEDICAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1500.0230.201.0000.0	SOCIAL STUDIES PERA	EXPENDITURE	\$7,572.00	\$2,524.04	\$7,572.00	\$0.00
10.300.11.1500.0230.204.0000.0	SOC STUD SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1500.0251.201.0000.0	SOCIAL STUDIES TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$2,448.00	\$7,344.00	\$0.00
10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALARY	EXPENDITURE	\$11,826.00	\$11,825.50	\$11,826.00	\$0.00
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD & D LIFE	EXPENDITURE	\$18.00	\$4.04	\$18.00	\$0.00
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDICARE	EXPENDITURE	\$171.00	\$57.16	\$171.00	\$0.00
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$2,472.00	\$823.84	\$2,472.00	\$0.00
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALTHCARE	EXPENDITURE	\$2,130.00	\$815.92	\$2,130.00	\$0.00
10.300.11.1800.0110.108.0000.0	HS PART-TIME ATH DIR SALARY	EXPENDITURE	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
10.300.11.1800.0221.108.0000.0	HS PART-TIME ATH DIR MEDICARE	EXPENDITURE	\$189.00	\$78.55	\$189.00	\$0.00
10.300.11.1800.0230.108.0000.0	HS PART-TIME ATH DIR PERA	EXPENDITURE	\$2,717.00	\$1,126.68	\$2,717.00	\$0.00
10.300.11.1800.0390.000.0000.0	HS ATHLETIC CONTRACT FEES	EXPENDITURE	\$15,500.00	\$0.00	\$15,500.00	\$0.00
10.300.11.1800.0610.000.0000.0	HS SPORTS SUPPLIES	EXPENDITURE	\$20,000.00	\$4,275.53	\$20,000.00	\$0.00
10.300.11.1800.0810.000.0000.0	ATHLETIC DUES	EXPENDITURE	\$4,000.00	\$3,662.00	\$4,000.00	\$0.00
10.300.12.1760.0110.202.3130.0	HS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$15,300.05	\$17,365.00	\$0.00
10.300.12.1760.0110.202.5012.0	HS COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$4,129.51	\$0.00	\$0.00
10.300.12.1760.0120.204.3130.0	HS LRC SUB TCHR SALARY	EXPENDITURE	\$0.00	\$61,800.00	\$0.00	\$0.00
10.300.12.1760.0212.202.3130.0	HS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$18.00	\$6.08	\$18.00	\$0.00
10.300.12.1760.0212.204.3130.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$12.16	\$0.00	\$0.00
10.300.12.1760.0221.202.3130.0	HS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$113.15	\$252.00	\$0.00
10.300.12.1760.0221.204.3130.0	HS LRC SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$171.48	\$0.00	\$0.00
10.300.12.1760.0230.202.3130.0	HS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$1,630.96	\$3,629.00	\$0.00
10.300.12.1760.0230.204.3130.0	HS LRC SUB TCHR PERA	EXPENDITURE	\$0.00	\$2,471.76	\$0.00	\$0.00
10.300.12.1760.0251.202.3130.0	HS LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$1,224.00	\$3,672.00	\$0.00
10.300.12.1760.0251.204.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$2,448.00	\$0.00	\$0.00
10.300.13.1010.0110.201.3120.0	CONST TRADES SALARY	EXPENDITURE	\$21,115.00	\$10,557.45	\$21,115.00	\$0.00
10.300.13.1010.0120.204.3120.0	CONST TRADES SUB SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.13.1010.0212.201.3120.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$18.00	\$0.00	\$18.00	\$0.00
10.300.13.1010.0221.201.3120.0	CONST TRADES TEACHER MEDICARE	EXPENDITURE	\$306.00	\$51.02	\$306.00	\$0.00
10.300.13.1010.0221.204.3120.0	CONST TRADES SUB MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.13.1010.0230.201.3120.0	CONST TRADES TEACHER PERA	EXPENDITURE	\$4,413.00	\$735.51	\$4,413.00	\$0.00
10.300.13.1010.0230.204.3120.0	CONST TRADES SUB PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.13.1010.0251.201.3120.0	CONST TRADES HEALTH BENEFIT	EXPENDITURE	\$3,231.00	\$0.00	\$3,231.00	\$0.00
10.300.13.1010.0610.000.3120.0	CONST TRADES SUPPLIES	EXPENDITURE	\$2,000.00	\$218.75	\$2,000.00	\$0.00
10.300.13.1610.0110.201.3120.0	MULTI-MEDIA CTE SALARY	EXPENDITURE	\$35,780.00	\$28,301.15	\$35,780.00	\$0.00
10.300.13.1610.0212.201.3120.0	Multi Media CTE AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$12.17	\$0.00	\$0.00
10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE MEDICARE	EXPENDITURE	\$519.00	\$136.79	\$519.00	\$0.00
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PERA	EXPENDITURE	\$7,478.00	\$1,971.64	\$7,478.00	\$0.00
10.300.13.1610.0251.201.3120.0	MULTI-MEDIA CTE HEALTH BENEFIT	EXPENDITURE	\$0.00	\$2,448.00	\$0.00	\$0.00
10.300.13.1610.0610.000.3120.0	MULTI-MEDIA CTE SUPPLIES	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00
10.300.13.2211.0110.000.4048.0	PLC PERKINS COORD SALARY	EXPENDITURE	\$819.00	\$0.00	\$819.00	\$0.00
10.300.13.2211.0221.000.4048.0	PLC PERKINS COORD MEDICARE	EXPENDITURE	\$12.00	\$0.00	\$12.00	\$0.00
10.300.13.2211.0230.000.4048.0	PLC PERKINS COORD PERA	EXPENDITURE	\$171.00	\$0.00	\$171.00	\$0.00
10.300.13.2211.0580.000.4048.0	CARL PERKINS SD/STU TRAVEL	EXPENDITURE	\$3,943.00	\$0.00	\$3,943.00	\$0.00

10.300.13.2211.0610.000.4048.0	Carl Perkins Grant Supplies	EXPENDITURE	\$0.00	\$14,069.99	\$0.00	\$0.00
10.300.13.2211.0730.000.4048.0	CARL PERKINS GRANT EQUIPMENT	EXPENDITURE	\$6,057.00	\$0.00	\$6,057.00	\$0.00
10.300.22.2210.0610.000.0000.0	HS INSTRUCTIONAL SUPPLIES/MATERIALS	EXPENDITURE	\$4,000.00	\$2,527.12	\$4,000.00	\$0.00
10.300.22.2211.0580.000.3120.0	CTE TRAVEL	EXPENDITURE	\$53.00	\$0.00	\$53.00	\$0.00
10.300.22.2211.0610.000.3120.0	CTE ADMIN SUPPLIES	EXPENDITURE	\$180.00	\$0.00	\$180.00	\$0.00
10.300.22.2232.0110.107.3120.0	CTE COORDINATOR SALARY	EXPENDITURE	\$29,545.00	\$30,000.00	\$29,545.00	\$0.00
10.300.22.2232.0221.107.3120.0	CTE COORD MEDICARE	EXPENDITURE	\$428.00	\$217.50	\$428.00	\$0.00
10.300.22.2232.0230.107.3120.0	CTE COORD PERA	EXPENDITURE	\$6,175.00	\$3,122.50	\$6,175.00	\$0.00
10.300.22.2232.0610.000.0000.0	VOCATIONAL_TRADES SUPPLIE/MATERIALS	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.300.24.0030.0610.000.0000.0	HS UNALLOCATED SUPPLIES	EXPENDITURE	\$2,000.00	\$53.98	\$2,000.00	\$0.00
10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$76,728.00	\$76,728.00	\$76,728.00	\$0.00
10.300.24.2410.0110.506.0002.0	Migrant Summer School Secy Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0212.105.0000.0	HS Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$15.20	\$35.00	\$0.00
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$1,113.00	\$437.54	\$1,113.00	\$0.00
10.300.24.2410.0221.506.0002.0	Migrant Summer School Secy Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$16,036.00	\$6,256.55	\$16,036.00	\$0.00
10.300.24.2410.0230.506.0002.0	Migrant Summer School Secy PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0251.105.0000.0	HS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$3,060.00	\$7,344.00	\$0.00
10.300.24.2410.0291.105.0000.0	HS PRIN MEMBERSHIP	EXPENDITURE	\$525.00	\$520.00	\$525.00	\$0.00
10.300.24.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$353.96	\$1,000.00	\$0.00
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$64,028.00	\$42,784.95	\$64,028.00	\$0.00
10.320.11.0030.0110.415.0000.0	A.R.C AIDE SALARY	EXPENDITURE	\$31,230.00	\$31,462.00	\$31,230.00	\$0.00
10.320.11.0030.0110.514.0000.0	ARC PART-TIME WAGES	EXPENDITURE	\$8,000.00	\$2,042.00	\$8,000.00	\$0.00
10.320.11.0030.0120.632.0000.0	ARC Part-Time Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0212.201.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$2.88	\$35.00	\$0.00
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$12.16	\$35.00	\$0.00
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$928.00	\$77.66	\$928.00	\$0.00
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$453.00	\$200.22	\$453.00	\$0.00
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDICARE	EXPENDITURE	\$116.00	\$29.61	\$116.00	\$0.00
10.320.11.0030.0221.632.0000.0	ARC Part-Time Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0230.201.0000.0	ALTERNATIVE SCHOOL PERA	EXPENDITURE	\$13,382.00	\$1,110.71	\$13,382.00	\$0.00
10.320.11.0030.0230.415.0000.0	A.R.C. AIDE PERA	EXPENDITURE	\$6,527.00	\$2,886.29	\$6,527.00	\$0.00
10.320.11.0030.0230.514.0000.0	ARC PART-TIME PERA	EXPENDITURE	\$1,672.00	\$425.44	\$1,672.00	\$0.00
10.320.11.0030.0230.632.0000.0	ARC Part-Time PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$581.40	\$7,344.00	\$0.00
10.320.11.0030.0251.415.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$2,448.00	\$7,344.00	\$0.00
10.320.11.0030.0340.000.0000.0	ARC CURRICULUM	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00
10.320.11.0030.0610.000.0000.0	A.R.C. SUPPLIES	EXPENDITURE	\$488.00	\$100.00	\$488.00	\$0.00
10.320.11.2490.0610.000.0000.0	ARC COMMENCEMENT SUPPLIES	EXPENDITURE	\$850.00	\$0.00	\$850.00	\$0.00
10.320.22.2210.0580.000.0000.0	ARC Travel/Registration	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.320.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$0.00	\$1,162.08	\$0.00	\$0.00
10.320.26.2620.0610.000.0000.0	A.R.C CUSODIAL SUPPLIES	EXPENDITURE	\$1,000.00	\$300.00	\$1,000.00	\$0.00
10.320.26.2620.0622.000.0000.0	ARC ELECTRICITY	EXPENDITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00
10.461.11.0030.0150.415.0000.0	CVA PARAPROFESSIONAL SALARY	EXPENDITURE	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00
10.461.11.0030.0221.107.0000.0	Virtual High School Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.0030.0221.201.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$36.25	\$73.00	\$0.00
10.461.11.0030.0230.107.0000.0	Virtual High School Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.0030.0230.201.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSIONAL PERA	EXPENDITURE	\$1,047.00	\$522.50	\$1,047.00	\$0.00
10.461.11.2490.0190.107.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00
10.461.11.2490.0221.107.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$145.00	\$72.16	\$145.00	\$0.00
10.461.11.2490.0230.103.0000.0	Virtual HS Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.2490.0230.107.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$2,090.00	\$1,040.12	\$2,090.00	\$0.00
10.502.11.0020.0110.415.0000.0	MS/HS AIDE SALARY	EXPENDITURE	\$29,280.00	\$37,858.32	\$29,280.00	\$0.00
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$12.16	\$53.00	\$0.00
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICARE	EXPENDITURE	\$425.00	\$78.12	\$425.00	\$0.00
10.502.11.0020.0230.415.0000.0	MS/HS AIDE PERA	EXPENDITURE	\$6,120.00	\$1,126.16	\$6,120.00	\$0.00
10.502.11.0020.0251.415.0000.0	MS/HS Teacher Asst Health Benefit	EXPENDITURE	\$11,016.00	\$2,448.00	\$11,016.00	\$0.00
10.502.11.0020.0290.415.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.11.0030.0611.000.0000.0	MS/HS COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$1,919.40	\$3,000.00	\$0.00
10.502.11.0090.0810.000.0000.0	INST ENTRY FEES	EXPENDITURE	\$2,650.00	\$0.00	\$2,650.00	\$0.00
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEACHER SALARY	EXPENDITURE	\$42,230.00	\$42,230.00	\$42,230.00	\$0.00
10.502.11.0590.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$12.16	\$35.00	\$0.00
10.502.11.0590.0221.201.0000.0	MIDDLE/HIGH ESL TEACHER MEDICARE	EXPENDITURE	\$612.00	\$204.12	\$612.00	\$0.00
10.502.11.0590.0230.201.0000.0	MIDDLE/HIGH ESL TEACHER PERA	EXPENDITURE	\$8,826.00	\$2,942.04	\$8,826.00	\$0.00
10.502.11.0590.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$2,448.00	\$7,344.00	\$0.00
10.502.11.1800.0150.210.0000.0	COACHES SALARIES	EXPENDITURE	\$125,000.00	\$19,183.75	\$125,000.00	\$0.00

10.502.11.1800.0221.108.0000.0	AD MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.11.1800.0221.210.0000.0	COACHES MEDICARE	EXPENDITURE	\$1,813.00	\$277.97	\$1,813.00	\$0.00
10.502.11.1800.0230.108.0000.0	AD PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.11.1800.0230.210.0000.0	COACHES PERA	EXPENDITURE	\$26,125.00	\$4,006.71	\$26,125.00	\$0.00
10.502.11.1800.0690.000.0000.0	SPORTS TROPHY/AWARDS	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.502.11.2000.0150.210.0000.0	MS/HS SPONSOR PAY	EXPENDITURE	\$25,000.00	\$0.00	\$25,000.00	\$0.00
10.502.11.2000.0221.210.0000.0	MS/HS SPONSOR MEDICARE	EXPENDITURE	\$363.00	\$0.00	\$363.00	\$0.00
10.502.11.2000.0230.210.0000.0	MS/HS SPONSOR PERA	EXPENDITURE	\$5,225.00	\$0.00	\$5,225.00	\$0.00
10.502.11.2490.0610.000.0000.0	COMMENCE/CONTINUE SUPPLY	EXPENDITURE	\$1,050.00	\$1,500.56	\$1,050.00	\$0.00
10.502.18.1800.0580.000.0000.0	AD TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$10,000.00	\$581.48	\$10,000.00	\$0.00
10.502.21.0090.0212.414.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.21.2112.0110.405.0000.0	Resource/Attendance Officer Salary	EXPENDITURE	\$44,230.00	\$44,070.00	\$44,230.00	\$0.00
10.502.21.2112.0212.405.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$12.16	\$35.00	\$0.00
10.502.21.2112.0221.405.0000.0	Resource/Attendance Officer Medicare	EXPENDITURE	\$641.00	\$213.76	\$641.00	\$0.00
10.502.21.2112.0230.405.0000.0	Resource/Attendance Officer PERA	EXPENDITURE	\$9,244.00	\$3,081.35	\$9,244.00	\$0.00
10.502.21.2112.0251.405.0000.0	Resource/Attendance Officer Health Benefit	EXPENDITURE	\$7,344.00	\$2,448.00	\$7,344.00	\$0.00
10.502.22.2122.0110.211.0000.0	MS/HS COUNSELOR SALARY	EXPENDITURE	\$40,952.00	\$38,906.09	\$40,952.00	\$0.00
10.502.22.2122.0212.211.0000.0	MS/HS Counselor AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$10.12	\$35.00	\$0.00
10.502.22.2122.0221.211.0000.0	MS/HS COUNSELOR MEDICARE	EXPENDITURE	\$594.00	\$202.78	\$594.00	\$0.00
10.502.22.2122.0230.211.0000.0	MS/HS COUNSELOR PERA	EXPENDITURE	\$8,559.00	\$2,922.65	\$8,559.00	\$0.00
10.502.22.2122.0251.211.0000.0	MS/HS COUNSELOR HEALTH BENEFIT	EXPENDITURE	\$6,120.00	\$2,040.00	\$6,120.00	\$0.00
10.502.24.2410.0110.506.0000.0	MS/HS SECRETARY SALARY	EXPENDITURE	\$58,272.00	\$58,830.16	\$58,272.00	\$0.00
10.502.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$70.00	\$24.32	\$70.00	\$0.00
10.502.24.2410.0221.506.0000.0	MS/HS SECRETARY MEDICARE	EXPENDITURE	\$845.00	\$274.27	\$845.00	\$0.00
10.502.24.2410.0230.506.0000.0	MS/HS SECRETARY PERA	EXPENDITURE	\$12,179.00	\$3,946.09	\$12,179.00	\$0.00
10.502.24.2410.0251.506.0000.0	MS/HS Secy Health Benefit	EXPENDITURE	\$14,688.00	\$4,896.00	\$14,688.00	\$0.00
10.502.26.2620.0411.000.0000.0	MS/HS WATER	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.502.26.2620.0430.000.0000.0	MS/HS BUILD PURCH REPAIRS	EXPENDITURE	\$10,000.00	\$6,809.61	\$10,000.00	\$0.00
10.502.26.2620.0530.000.0000.0	MS/HS CABLE TV	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.26.2620.0610.000.0000.0	MS/HS CUSTODIAL SUPPLIES	EXPENDITURE	\$16,000.00	\$433.30	\$16,000.00	\$0.00
10.502.26.2620.0615.000.0000.0	MS/HS BUILD MAINT/REP SUP	EXPENDITURE	\$3,000.00	\$495.73	\$3,000.00	\$0.00
10.502.33.3300.0110.345.3140.0	Secondary ELL Parent Re-Eng Coord Salary	EXPENDITURE	\$0.00	\$24,499.99	\$24,500.00	\$24,500.00
10.502.33.3300.0212.345.3140.0	Secondary ELL Parent Re-Eng Coord AD&D Life	EXPENDITURE	\$0.00	\$10.64	\$27.00	\$27.00
10.502.33.3300.0221.345.3140.0	Secondary ELL Parent Re-Eng Coord Medicare	EXPENDITURE	\$0.00	\$118.41	\$210.00	\$210.00
10.502.33.3300.0230.345.3140.0	Secondary ELL Parent Re-Eng Coord PERA	EXPENDITURE	\$0.00	\$1,691.29	\$6,580.00	\$6,580.00
10.502.33.3300.0251.345.3140.0	Secondary ELL Parent Re-Eng Coord Health Care	EXPENDITURE	\$0.00	\$2,142.00	\$7,038.00	\$7,038.00
10.502.33.3300.0610.000.0000.0	PUBLIC LIBRARY SUPPLIES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
10.503.22.2222.0110.216.0000.0	PK-12 LIBRARIAN AIDE SALARY	EXPENDITURE	\$31,485.00	\$31,485.00	\$31,485.00	\$0.00
10.503.22.2222.0212.216.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$12.16	\$35.00	\$0.00
10.503.22.2222.0221.216.0000.0	PK-12 LIBRARIAN AIDE MEDICARE	EXPENDITURE	\$457.00	\$146.36	\$457.00	\$0.00
10.503.22.2222.0230.216.0000.0	PK-12 LIBRARIAN AIDE PERA	EXPENDITURE	\$6,580.00	\$2,109.84	\$6,580.00	\$0.00
10.503.22.2222.0251.216.0000.0	MS/HS Libry Para Health Benefit	EXPENDITURE	\$7,344.00	\$2,448.00	\$7,344.00	\$0.00
10.503.22.2222.0534.000.0000.0	PK-12 LIBRARY DATABASE SUBSCRIPTIONS	EXPENDITURE	\$100.00	\$60.00	\$100.00	\$0.00
10.503.22.2222.0610.000.0000.0	PK-12 LIBRARY USE/SUPPLY	EXPENDITURE	\$1,500.00	\$1,109.43	\$1,500.00	\$0.00
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BOOKS	EXPENDITURE	\$3,000.00	\$2,567.98	\$3,000.00	\$0.00
10.503.22.2222.0641.000.0000.0	PK-12 LIBRARY BOOKS	EXPENDITURE	\$1,150.00	\$621.70	\$1,150.00	\$0.00
10.503.22.2222.0642.000.0000.0	PK-12 LIBRARY MAGAZINES	EXPENDITURE	\$1,000.00	\$39.00	\$1,000.00	\$0.00
10.505.11.0090.0150.201.1011.0	Migrant Program Teacher Salary	EXPENDITURE	\$35,366.00	\$36,000.00	\$35,366.00	\$0.00
10.505.11.0090.0212.201.1011.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$15.20	\$0.00	\$0.00
10.505.11.0090.0221.201.0000.0	SUMMER SCHOOL TEACHER MEDICARE	EXPENDITURE	\$73.00	\$0.00	\$73.00	\$0.00
10.505.11.0090.0221.201.1011.0	Migrant Program Teacher Medicare	EXPENDITURE	\$513.00	\$217.50	\$513.00	\$0.00
10.505.11.0090.0230.201.1011.0	Migrant Program Teacher PERA	EXPENDITURE	\$7,391.00	\$3,119.62	\$7,391.00	\$0.00
10.505.11.0090.0230.201.7365.0	TITLE III SET ASIDE SUMMER SCHOOL TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0251.201.1011.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$3,060.00	\$7,344.00	\$0.00
10.505.11.0090.0610.000.0000.0	SUMMER SCHOOL SUPPLIES	EXPENDITURE	\$60.00	\$0.00	\$60.00	\$0.00
10.505.11.0090.0610.000.1011.0	Migrant Program Supplies	EXPENDITURE	\$0.00	\$205.49	\$0.00	\$0.00
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$21,745.00	\$1,836.00	\$21,745.00	\$0.00
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MEDICARE	EXPENDITURE	\$315.00	\$26.63	\$315.00	\$0.00
10.509.10.0090.0230.201.0000.0	LEAVE BUY BACK PERA	EXPENDITURE	\$4,545.00	\$383.72	\$4,545.00	\$0.00
10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$15,000.00	\$3,800.00	\$15,000.00	\$0.00
10.509.11.0090.0150.201.3150.0	Gifted & Talented	EXPENDITURE	\$0.00	\$4,000.00	\$0.00	\$0.00
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND MEDICARE	EXPENDITURE	\$218.00	\$55.11	\$218.00	\$0.00
10.509.11.0090.0221.201.3150.0	Gifted & Talented Medicare	EXPENDITURE	\$0.00	\$57.94	\$0.00	\$0.00
10.509.11.0090.0221.201.4318.0	TITLE II D TECH TRAINING MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PERA	EXPENDITURE	\$3,135.00	\$794.20	\$3,135.00	\$0.00
10.509.11.0090.0230.201.3150.0	Gifted & Talented PERA	EXPENDITURE	\$0.00	\$835.41	\$0.00	\$0.00
10.509.11.0090.0580.201.0000.0	DIST TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$15,000.00	\$2,333.58	\$15,000.00	\$0.00
10.509.11.0090.0610.000.0000.0	LOCAL RESTRICTED GRANTS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00

10.509.11.0090.0690.000.0000.0	DIST WIDE TESTING	EXPENDITURE	\$15,000.00	\$749.99	\$15,000.00	\$0.00
10.509.11.0090.0735.000.0000.0	FURNITURE REPLACEMENT	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00
10.509.11.2213.0110.201.3140.0	ELPA INST SALARY	EXPENDITURE	\$0.00	\$500.00	\$0.00	\$0.00
10.509.11.2213.0150.358.3140.0	ELPA Translation Services	EXPENDITURE	\$4,500.00	\$0.00	\$4,500.00	\$0.00
10.509.11.2213.0221.000.3140.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.2213.0221.201.3140.0	ELPA INST MEDICARE	EXPENDITURE	\$65.00	\$7.25	\$65.00	\$0.00
10.509.11.2213.0221.358.3140.0	ELPA Translation Services Medicare	EXPENDITURE	\$65.00	\$0.00	\$65.00	\$0.00
10.509.11.2213.0230.000.3140.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.2213.0230.201.3140.0	ELPA INST PERA	EXPENDITURE	\$906.00	\$104.49	\$906.00	\$0.00
10.509.11.2213.0230.358.3140.0	ELPA Translation Services PERA	EXPENDITURE	\$873.00	\$0.00	\$873.00	\$0.00
10.509.11.2213.0290.000.3140.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.2213.0320.000.3140.0	ELPA IMP INSTRUCTION	EXPENDITURE	\$4,794.00	\$0.00	\$4,794.00	\$0.00
10.509.11.2213.0580.000.3140.0	ELPA Instructional Travel	EXPENDITURE	\$1,300.00	\$271.60	\$1,300.00	\$0.00
10.509.11.2213.0610.000.3140.0	ELPA INST SUPPLIES	EXPENDITURE	\$16,999.00	\$1,735.05	\$16,999.00	\$0.00
10.509.12.1780.0561.000.3130.0	BOCS SP ED SHARED COST	EXPENDITURE	\$13,699.00	\$0.00	\$13,699.00	\$0.00
10.509.21.2190.0150.000.0000.0	SCHOOL WIDE EXTRA DUTY WAGES	EXPENDITURE	\$300.00	\$0.00	\$300.00	\$0.00
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDANCE SALARY	EXPENDITURE	\$39,990.00	\$39,990.00	\$39,990.00	\$0.00
10.509.22.2122.0110.211.0000.0	PK-12 COUNSELOR SALARY	EXPENDITURE	\$11,250.00	\$0.00	\$11,250.00	\$0.00
10.509.22.2122.0212.103.0000.0	Director of Guidance AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0212.107.0000.0	DIRECTOR OF GUIDANCE AD&D LIFE INS	EXPENDITURE	\$35.00	\$9.12	\$35.00	\$0.00
10.509.22.2122.0212.211.0000.0	PK-12 COUSELOR AD7D LIFE INS BENEFIT	EXPENDITURE	\$11.00	\$0.00	\$11.00	\$0.00
10.509.22.2122.0221.103.0000.0	Director of Guidance Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0221.107.0000.0	DIRECTOR OF GUIDANCE MEDICARE	EXPENDITURE	\$580.00	\$287.47	\$580.00	\$0.00
10.509.22.2122.0221.211.0000.0	PK-12 COUNSELOR MEDICARE	EXPENDITURE	\$163.00	\$0.00	\$163.00	\$0.00
10.509.22.2122.0230.103.0000.0	Director of Guidance PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0230.107.0000.0	DIRECTOR OF GUIDANCE PERA	EXPENDITURE	\$8,358.00	\$4,126.42	\$8,358.00	\$0.00
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PERA	EXPENDITURE	\$2,351.00	\$0.00	\$2,351.00	\$0.00
10.509.22.2122.0251.103.0000.0	Director of Guidance Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0251.107.0000.0	DIRECTOR OF GUIDANCE HEALTH INSURANCE	EXPENDITURE	\$7,344.00	\$1,836.00	\$7,344.00	\$0.00
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALARY	EXPENDITURE	\$36,580.00	\$0.00	\$36,580.00	\$0.00
10.509.22.2134.0212.233.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$0.00	\$35.00	\$0.00
10.509.22.2134.0221.233.0000.0	SCHOOL NURSE MEDICARE	EXPENDITURE	\$530.00	\$0.00	\$530.00	\$0.00
10.509.22.2134.0230.233.0000.0	SCHOOL NURSE PERA	EXPENDITURE	\$7,645.00	\$0.00	\$7,645.00	\$0.00
10.509.22.2134.0230.233.0000.2	MIGRANT SCHOOL NURSE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2134.0230.233.9003.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2134.0251.233.0000.0	SCHOOL NURSE HEALTH BENEFIT	EXPENDITURE	\$7,433.00	\$0.00	\$7,433.00	\$0.00
10.509.22.2134.0580.000.0000.0	Nurse travel/registration	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00
10.509.22.2134.0580.000.9003.0	Medicaid Travel/Registration	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2134.0610.000.0000.0	HEALTH SUPPLIES	EXPENDITURE	\$900.00	\$64.00	\$900.00	\$0.00
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVE/TRAINING	EXPENDITURE	\$15,000.00	\$124.38	\$15,000.00	\$0.00
10.509.22.2210.0320.000.5367.0	TITLE IIA TCHR QUALITY STAFF DEVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2210.0640.000.0000.0	DISTRICT TEXTBOOK LINE ITEM	EXPENDITURE	\$15,000.00	\$5,770.02	\$15,000.00	\$0.00
10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION SALARY	EXPENDITURE	\$76,480.00	\$960.00	\$76,480.00	\$0.00
10.509.22.2211.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$0.00	\$35.00	\$0.00
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$1,105.00	\$5.65	\$1,105.00	\$0.00
10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION PERA	EXPENDITURE	\$15,984.00	\$65.15	\$15,984.00	\$0.00
10.509.22.2211.0251.104.0000.0	DIR OF INSTRUCTION HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$0.00	\$7,344.00	\$0.00
10.509.22.2211.0810.000.0000.0	DIR OF INST/TCHR COACH MEMBERSHIP/DUES	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
10.509.24.2490.0150.000.0000.0	CRISIS MGMT PLAN DEV STIPEND	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.509.26.2620.0430.000.0000.0	BUILDING REPAIR AND MTCE	EXPENDITURE	\$1,000.00	\$7,289.14	\$1,000.00	\$0.00
10.509.26.2620.0610.000.0000.0	District Wide Custodial Supplies	EXPENDITURE	\$24,000.00	\$20,221.02	\$24,000.00	\$0.00
10.509.26.5100.0833.000.0000.0	LEASE/PURCHASE INTEREST	EXPENDITURE	\$3,489.00	\$0.00	\$3,489.00	\$0.00
10.509.26.5100.0913.000.0000.0	LEASE/PURCHASE PRINCIPAL	EXPENDITURE	\$57,951.00	\$61,439.24	\$57,951.00	\$0.00
10.509.33.3300.0110.104.0000.0	ADULT ED SALARIES	EXPENDITURE	\$5,000.00	\$1,000.00	\$5,000.00	\$0.00
10.509.33.3300.0110.104.0013.0	Adult Ed Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.33.3300.0221.104.0000.0	ADULT ED MEDICARE	EXPENDITURE	\$218.00	\$14.50	\$218.00	\$0.00
10.509.33.3300.0221.104.0013.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.33.3300.0230.104.0000.0	ADULT ED PERA	EXPENDITURE	\$1,045.00	\$209.00	\$1,045.00	\$0.00
10.600.00.1700.0591.000.3130.0	Special Ed Shared Costs_ BOCES	EXPENDITURE	\$54,000.00	\$67,512.00	\$67,512.00	\$13,512.00
10.600.11.0090.0340.000.0000.0	COMP MAINT/SUBSC FEES	EXPENDITURE	\$123,000.00	\$78,755.22	\$123,000.00	\$0.00
10.600.11.0090.0430.000.0000.0	INST EQUIPMENT REPAIR	EXPENDITURE	\$2,000.00	\$703.07	\$2,000.00	\$0.00
10.600.11.0090.0431.000.0000.0	COMP/NETWORK MAINTENANCE	EXPENDITURE	\$5,000.00	\$1,000.00	\$5,000.00	\$0.00
10.600.11.0090.0432.000.0000.0	OTHER COMPUTER TECH MTCE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.11.0090.0610.000.0000.0	TECHNOLOGY SUPPLY EXPENSE	EXPENDITURE	\$16,000.00	\$1,009.83	\$16,000.00	\$0.00
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insurance Reserve	EXPENDITURE	\$13,500.00	\$5,683.58	\$13,500.00	\$0.00
10.600.11.0090.0730.000.0000.0	INSTRUCTIONAL EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPMENT EXPE	EXPENDITURE	\$200,000.00	\$34,890.21	\$200,000.00	\$0.00
10.600.12.2231.0591.000.0000.0	BOCS ADMIN SHARED COST	EXPENDITURE	\$22,945.00	\$21,600.00	\$22,945.00	\$0.00

10.600.21.2850.0528.000.0000.0	STUDENT INSURANCE	EXPENDITURE	\$1,500.00	\$1,045.80	\$1,500.00	\$0.00
10.600.22.2225.0110.380.0000.0	COMPUTER TECH SALARY	EXPENDITURE	\$174,000.00	\$93,113.25	\$174,000.00	\$0.00
10.600.22.2225.0150.380.0000.0	TECHNICIAN CONTRACT STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D Life Ins Benefit	EXPENDITURE	\$105.00	\$27.36	\$105.00	\$0.00
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$2,523.00	\$609.43	\$2,523.00	\$0.00
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$36,366.00	\$8,263.71	\$36,366.00	\$0.00
10.600.22.2225.0251.380.0000.0	Computer Tech Health Benefit	EXPENDITURE	\$22,022.00	\$3,672.00	\$22,022.00	\$0.00
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$25,000.00	\$8,704.00	\$25,000.00	\$0.00
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCENTIVE	EXPENDITURE	\$5,770.00	\$0.00	\$5,770.00	\$0.00
10.600.23.2311.0580.001.0000.0	BOE APPROVED STUDENT TRAVEL_REG	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.600.23.2314.0312.000.0000.0	ELECTION COST	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2315.0331.000.0000.0	LEGAL SERVICES	EXPENDITURE	\$24,000.00	\$7,020.00	\$24,000.00	\$0.00
10.600.23.2316.0311.000.0000.0	TREASURER FEES	EXPENDITURE	\$2,000.00	\$109.17	\$2,000.00	\$0.00
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10.600.23.2318.0150.000.0000.0	Staff Bonus	EXPENDITURE	\$32,000.00	\$33,125.00	\$33,125.00	\$1,125.00
10.600.23.2318.0221.000.0000.0	Staff Bonus Medicare	EXPENDITURE	\$283.00	\$480.97	\$481.00	\$198.00
10.600.23.2320.0320.000.0000.0	ADMIN STAFF DEVELOP/TRAINING	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00
10.600.23.2320.0580.000.0000.0	ADMIN TRAVEL/REGISTRATION/CONF FEES	EXPENDITURE	\$15,000.00	\$3,962.61	\$15,000.00	\$0.00
10.600.23.2320.0810.000.0000.0	ADMIN MEMBERSHIP DUES	EXPENDITURE	\$1,400.00	\$1,905.00	\$1,400.00	\$0.00
10.600.23.2321.0110.101.0000.0	SUPERINTENDENT/INTERIM SUPER SALARY	EXPENDITURE	\$105,960.00	\$105,960.00	\$105,960.00	\$0.00
10.600.23.2321.0110.322.0000.0	SUPT SECRETARY SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0110.506.0000.0	ADMIN OFFICE ASST SAL	EXPENDITURE	\$28,868.00	\$30,230.00	\$28,868.00	\$0.00
10.600.23.2321.0212.101.0000.0	Superintendent AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$18.24	\$35.00	\$0.00
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$18.24	\$35.00	\$0.00
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT MEDICARE	EXPENDITURE	\$1,468.00	\$811.74	\$1,468.00	\$0.00
10.600.23.2321.0221.322.0000.0	SUPT SECRETARY MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0221.506.0000.0	ADMIN OFFICE ASST MEDICARE	EXPENDITURE	\$419.00	\$219.18	\$419.00	\$0.00
10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PERA	EXPENDITURE	\$22,146.00	\$11,410.85	\$22,146.00	\$0.00
10.600.23.2321.0230.322.0000.0	SUPT SECRETARY PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0230.506.0000.0	ADMIN OFFICE ASST PERA	EXPENDITURE	\$6,033.00	\$3,146.46	\$6,033.00	\$0.00
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEALTH BENEFIT	EXPENDITURE	\$15,588.00	\$8,610.00	\$15,588.00	\$0.00
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$7,344.00	\$3,672.00	\$7,344.00	\$0.00
10.600.23.2321.0292.101.0000.0	SUPT MILEAGE STIPEND	EXPENDITURE	\$6,500.00	\$6,000.00	\$6,500.00	\$0.00
10.600.23.2321.0390.000.0000.0	ADMIN OTHER/FINGERPRINTIN	EXPENDITURE	\$15,000.00	\$6,889.91	\$15,000.00	\$0.00
10.600.23.2321.0530.000.0000.0	DISTRICT NEWSLETTER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0532.000.0000.0	POSTAGE METER RENT	EXPENDITURE	\$1,000.00	\$1,823.78	\$1,000.00	\$0.00
10.600.23.2321.0533.000.0000.0	ADMINISTRATION STAMPS	EXPENDITURE	\$6,000.00	\$5,271.52	\$6,000.00	\$0.00
10.600.23.2321.0540.000.0000.0	BOARD OF ED ADVERTISING	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPLIES	EXPENDITURE	\$3,000.00	\$3,575.41	\$3,000.00	\$0.00
10.600.23.2321.0611.000.0000.0	ADMIN COPIER SUPPLIES	EXPENDITURE	\$1,530.00	\$959.70	\$1,530.00	\$0.00
10.600.23.2321.0810.000.0000.0	Superintendent Membership Fees	EXPENDITURE	\$1,696.00	\$0.00	\$1,696.00	\$0.00
10.600.23.2321.0890.000.0000.0	Admin Office Other Expense	EXPENDITURE	\$20,000.00	\$2,068.69	\$20,000.00	\$0.00
10.600.23.2322.0110.103.0000.0	Recreation Director Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2322.0110.108.0000.0	Recreation Director Salary	EXPENDITURE	\$12,750.00	\$8,252.84	\$12,750.00	\$0.00
10.600.23.2322.0212.108.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	-\$1.08	\$0.00	\$0.00
10.600.23.2322.0221.103.0000.0	Recreation Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2322.0221.108.0000.0	Recreation Director Medicare	EXPENDITURE	\$185.00	\$18.17	\$185.00	\$0.00
10.600.23.2322.0230.103.0000.0	Recreation Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2322.0230.108.0000.0	Recreation Director PERA	EXPENDITURE	\$2,665.00	\$249.26	\$2,665.00	\$0.00
10.600.23.2322.0251.103.0000.0	Recreation Director Health Care	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2322.0251.108.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	-\$216.96	\$0.00	\$0.00
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENTS	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.600.23.2620.0522.000.0000.0	PROPERTY/LIABILITY INSURA	EXPENDITURE	\$114,876.00	\$114,876.00	\$114,876.00	\$0.00
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INSURAN	EXPENDITURE	\$18,886.00	\$18,886.00	\$18,886.00	\$0.00
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SALARY	EXPENDITURE	\$65,293.00	\$53,811.15	\$65,293.00	\$0.00
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST SALARY	EXPENDITURE	\$56,108.00	\$57,980.00	\$56,108.00	\$0.00
10.600.25.2510.0150.505.0000.0	ADMIN OFFICE PART TIME SALARY	EXPENDITURE	\$0.00	\$1,358.00	\$0.00	\$0.00
10.600.25.2510.0212.103.0000.0	Finance Director AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$0.00	\$35.00	\$0.00
10.600.25.2510.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$18.24	\$0.00	\$0.00
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$947.00	\$318.31	\$947.00	\$0.00
10.600.25.2510.0221.103.5287.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.25.2510.0221.501.0000.0	BUS OFF TITLE 1 MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.25.2510.0221.505.0000.0	ADMIN OFFICE PART TIME MEDICARE	EXPENDITURE	\$0.00	\$19.69	\$0.00	\$0.00
10.600.25.2510.0221.506.0000.0	BUSINESS OFFICE ASST MEDICARE	EXPENDITURE	\$814.00	\$410.16	\$814.00	\$0.00
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PERA	EXPENDITURE	\$13,646.00	\$4,550.26	\$13,646.00	\$0.00
10.600.25.2510.0230.505.0000.0	ADMIN OFFICE PART TIME PERA	EXPENDITURE	\$0.00	\$277.56	\$0.00	\$0.00
10.600.25.2510.0230.506.0000.0	BUSINESS OFFICE ASST PERA	EXPENDITURE	\$11,727.00	\$5,951.89	\$11,727.00	\$0.00
10.600.25.2510.0251.103.0000.0	FINANCE DIRECTOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$0.00	\$7,344.00	\$0.00

10.600.25.2510.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$7,344.00	\$3,672.00	\$7,344.00	\$0.00
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$271.00	\$750.00	\$271.00	\$0.00
10.600.26.2620.0411.010.0000.0	DISTRICT HOME WATER/SEWER	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
10.600.26.2620.0421.000.0000.0	TRASH SERVICE	EXPENDITURE	\$12,000.00	\$9,128.00	\$12,000.00	\$0.00
10.600.26.2620.0421.010.0000.0	DISTRICT HOME TRASH SERVICES	EXPENDITURE	\$216.00	\$0.00	\$216.00	\$0.00
10.600.26.2620.0430.000.3189.0	BUILDING REPAIR AND MTCE_ BEST REFUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEMENT	EXPENDITURE	\$1,509.00	\$100.00	\$1,509.00	\$0.00
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$7,000.00	\$7,805.16	\$7,000.00	\$0.00
10.600.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$19,000.00	\$14,592.11	\$19,000.00	\$0.00
10.600.26.2620.0581.000.0000.0	CUSTOD/TRANS TRAVEL	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00
10.600.26.2620.0610.000.0000.0	GENERAL SUPPLIES	EXPENDITURE	\$1,800.00	\$528.77	\$1,800.00	\$0.00
10.600.26.2630.0430.000.0000.0	GROUNDS PURCHASED REPAIRS	EXPENDITURE	\$2,000.00	\$342.82	\$2,000.00	\$0.00
10.600.26.2630.0610.000.0000.0	GROUNDS CUSTODIAL SUPPLIE	EXPENDITURE	\$5,000.00	\$2,351.98	\$5,000.00	\$0.00
10.600.26.2630.0615.000.0000.0	GROUNDS MAINT/REP SUPPLY	EXPENDITURE	\$4,000.00	\$2,700.00	\$4,000.00	\$0.00
10.600.26.2630.0615.001.0000.0	Tech Dept Building/Grounds Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.26.2630.0616.000.0000.0	PK-12 BUILDING IMPROVEMENT	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.600.26.2630.0622.000.0000.0	TRAFFIC FLASHER ELECTRICITY	EXPENDITURE	\$0.00	\$40.44	\$0.00	\$0.00
10.600.26.2630.0730.000.0000.0	GROUNDS EQUIPMENT	EXPENDITURE	\$6,000.00	\$1,005.51	\$6,000.00	\$0.00
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPAIR	EXPENDITURE	\$2,055.00	\$0.00	\$2,055.00	\$0.00
10.600.26.2640.0730.000.0000.0	NON-INSTRUCTION EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.28.2800.0430.000.0000.0	COPIER MAINTENANCE	EXPENDITURE	\$39,735.00	\$37,459.08	\$39,735.00	\$0.00
10.600.28.2832.0540.000.0000.0	RECRUITMENT	EXPENDITURE	\$6,000.00	\$7,769.94	\$9,000.00	\$3,000.00
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SALARY	EXPENDITURE	\$55,768.00	\$38,139.00	\$55,768.00	\$0.00
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$135,555.00	\$124,332.25	\$135,555.00	\$0.00
10.710.26.2610.0110.623.0000.0	Building Cleanup Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.710.26.2610.0212.357.0000.0	Custodian Dir AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$6.08	\$35.00	\$0.00
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$193.00	\$71.44	\$193.00	\$0.00
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$809.00	\$117.08	\$809.00	\$0.00
10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICARE	EXPENDITURE	\$1,966.00	\$954.50	\$1,966.00	\$0.00
10.710.26.2610.0221.623.0000.0	Building Cleanup Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PERA	EXPENDITURE	\$11,656.00	\$1,659.64	\$11,656.00	\$0.00
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$28,331.00	\$13,471.26	\$28,331.00	\$0.00
10.710.26.2610.0230.623.0000.0	Building Cleanup PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.710.26.2610.0251.357.0000.0	Custodian Director Health Benefit	EXPENDITURE	\$7,344.00	\$1,224.00	\$7,344.00	\$0.00
10.710.26.2610.0251.608.0000.0	Custodian Health Benefit	EXPENDITURE	\$40,392.00	\$14,382.00	\$40,392.00	\$0.00
10.710.26.2610.0290.357.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.710.26.2610.0290.608.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.710.26.2620.0120.608.0000.0	SUBSTITUTE CUSTODIAN WAGE	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00
10.710.26.2620.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$3.04	\$0.00	\$0.00
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$145.00	\$144.69	\$145.00	\$0.00
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$2,090.00	\$1,480.67	\$2,090.00	\$0.00
10.710.26.2620.0251.608.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$612.00	\$0.00	\$0.00
10.710.26.2620.0290.608.0000.0	CUSTODIAN LUNCHES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.710.26.2620.0411.000.0000.0	SANITATION	EXPENDITURE	\$24,000.00	\$0.00	\$24,000.00	\$0.00
10.720.27.2710.0110.357.0000.0	TRANS SUPERVISOR SALARY	EXPENDITURE	\$45,160.00	\$45,760.00	\$45,160.00	\$0.00
10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$69,763.00	\$52,717.99	\$69,763.00	\$0.00
10.720.27.2710.0120.602.0000.0	BUS DRIVER SUB SALARY	EXPENDITURE	\$6,000.00	\$287.47	\$6,000.00	\$0.00
10.720.27.2710.0130.602.0000.0	ACTIVITY BUS DRIVER SALAR	EXPENDITURE	\$20,000.00	\$738.05	\$20,000.00	\$0.00
10.720.27.2710.0150.602.1011.0	Migrant School Bus Driver Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.720.27.2710.0212.357.0000.0	Transportation Dir AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$18.24	\$35.00	\$0.00
10.720.27.2710.0212.602.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$27.36	\$0.00	\$0.00
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$655.00	\$323.94	\$655.00	\$0.00
10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICARE	EXPENDITURE	\$1,012.00	\$457.96	\$1,012.00	\$0.00
10.720.27.2710.0221.602.1011.0	Migrant School Bus Driver Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.720.27.2710.0230.357.0000.0	TRANS SUPERVISOR PERA	EXPENDITURE	\$9,438.00	\$4,617.54	\$9,438.00	\$0.00
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$14,580.00	\$6,566.08	\$14,580.00	\$0.00
10.720.27.2710.0230.602.1011.0	Migrant School Bus Driver PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.720.27.2710.0251.357.0000.0	TRANS SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$3,672.00	\$7,344.00	\$0.00
10.720.27.2710.0251.602.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$5,508.00	\$0.00	\$0.00
10.720.27.2710.0290.357.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.720.27.2710.0290.602.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.720.27.2720.0430.000.0000.0	TRANS PURCHASED REPAIRS	EXPENDITURE	\$7,500.00	\$1,410.00	\$7,500.00	\$0.00
10.720.27.2720.0514.000.0000.0	TRAN CONT MILEAGE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.720.27.2720.0514.000.4010.0	TITLE I HOMELESS TRANSPORTATION	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.720.27.2720.0580.000.0000.0	Transportation Dept. Travel/Registration	EXPENDITURE	\$1,000.00	\$289.88	\$1,000.00	\$0.00
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUPPLIES	EXPENDITURE	\$9,500.00	\$20,852.42	\$20,853.00	\$11,353.00
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLIES	EXPENDITURE	\$13,000.00	\$24,260.69	\$24,261.00	\$11,261.00
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUEL	EXPENDITURE	\$56,200.00	\$36,074.06	\$56,200.00	\$0.00

10.720.27.2720.0629.000.0000.0	TRANSPORTATION OIL	EXPENDITURE	\$3,100.00	\$500.00	\$3,100.00	\$0.00	
10.720.27.2790.0330.000.0000.0	BUS DRIVER PHYSICALS	EXPENDITURE	\$1,100.00	\$290.00	\$1,100.00	\$0.00	
10.720.27.2790.0340.000.0000.0	TRANS CDL FEE	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
10.720.27.2790.0390.000.0000.0	CSP DRUG TESTING CHARGES	EXPENDITURE	\$580.00	\$718.00	\$580.00	\$0.00	
10.800.11.0090.0565.000.0000.0	STUDENT TUITION DETENTION SVCS	EXPENDITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
10.800.26.2620.0411.000.0000.0	ALL DISTRICT SEWER WATER	EXPENDITURE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	
10.800.26.2620.0430.000.0000.0	DISTRICT WIDE BUILDINGS REPAIRS	EXPENDITURE	\$101,393.00	\$1,272.00	\$20,000.00	(\$81,393.00)	Includes Budget of \$14K for HVAC Renewal Fee
10.800.26.2620.0610.000.4425.0	ESSER GRANT Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.26.2620.0621.000.0000.0	DISTRICT WIDE FACILITIES GAS	EXPENDITURE	\$88,167.00	\$88,164.00	\$88,167.00	\$0.00	
10.800.26.2620.0622.000.0000.0	DISTRICT WIDE FACILITIES ELECTRICITY	EXPENDITURE	\$56,600.00	\$56,592.00	\$56,600.00	\$0.00	
10.800.28.2850.0810.000.0000.0	Health Assessment Fees	EXPENDITURE	\$0.00	\$0.00	\$90,000.00	\$90,000.00	
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$101,829.96	\$16,228.00	\$0.00	
10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$70,000.00	\$500.00	\$70,000.00	\$0.00	
10.800.45.4500.0720.000.0000.0	PROPERTY PURCHASE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	Reduced due to Food Svc Subsidy; PERA Audit;
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$643,807.50	\$0.00	\$1,334,062.00	\$690,254.50	Primarily due to FY20 Fund Balance
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$203,337.00	\$0.00	\$175,279.00	(\$28,058.00)	Reduced due to TABOR Requirements
10.800.90.9322.0840.000.0000.0	SUPERINTENDENT SALARY RESERVE 15-16	EXPENDITURE	\$129,609.00	\$0.00	\$129,609.00	\$0.00	
10.800.90.9900.0840.000.0000.0	OTHER RESERVES_PERA_SALARIE INCREASES	EXPENDITURE	\$0.00	\$0.00	\$349,386.00	\$349,386.00	FYSalary/Wage Increase_Possible PERA
10.971.26.2620.0622.000.0000.0	PARK LIGHTS	EXPENDITURE	\$0.00	\$300.00	\$0.00	\$0.00	Audit Repayment
10.971.26.2630.0411.000.0000.0	PARK WATER	EXPENDITURE	\$650.00	\$702.00	\$650.00	\$0.00	
10.971.26.2630.0430.000.0000.0	PARK PURCHASED REPAIRS	EXPENDITURE	\$1,000.00	\$863.98	\$1,000.00	\$0.00	
10.971.26.2630.0610.000.0000.0	PARK MAINT/REP SUPPLIES	EXPENDITURE	\$6,885.00	\$3,190.39	\$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	\$1,941,197.66	\$0.00	\$1,324,009.00	

Account	Description	Account Type	FY2021 Original Budget Amount	December YTD Actuals	FY2021 Revised Budget	Difference from Origin	Notes:
	Beginning Fund Balance		-\$124,776.00		-\$124,776.00		
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN FUND	REVENUE	-\$354,590.00	-\$186,274.69	-\$354,590.00	\$0.00	
19.100.11.0010.0110.415.3142.0	CPKP Kindergarten Teacher Aide salary	EXPENDITURE	\$0.00	\$18,281.00	\$0.00	\$0.00	Move to 3141
19.100.11.0010.0212.415.3142.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$12.16	\$0.00	\$0.00	
19.100.11.0010.0221.415.3142.0	CPKP Kindergarten Teacher Aide medicare	EXPENDITURE	\$0.00	\$88.36	\$0.00	\$0.00	
19.100.11.0010.0230.415.3142.0	CPKP Kindergarten Teacher Aide PERA	EXPENDITURE	\$0.00	\$1,273.56	\$0.00	\$0.00	
19.100.11.0010.0251.415.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$3,507.00	\$0.00	\$3,507.00	\$0.00	
19.100.11.0010.0251.415.3142.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$2,448.00	\$0.00	\$0.00	
19.100.11.2620.0622.000.3142.0	PRESCHOOL ELECTRICITY	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$211,314.00	\$148,491.03	\$211,314.00	\$0.00	
19.101.11.0040.0110.415.3141.0	CPP Kindergarten Teacher Asst Salary	EXPENDITURE	\$18,821.00	\$12,187.32	\$18,821.00	\$0.00	
19.101.11.0040.0120.000.0000.0	PreSchool Substitute Salaries	EXPENDITURE	\$0.00	\$480.00	\$0.00	\$0.00	
19.101.11.0040.0120.204.0000.0	Preschool Substitute Salaries	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$350.00	\$79.04	\$350.00	\$0.00	
19.101.11.0040.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.000.0000.0	MEDICARE	EXPENDITURE	\$0.00	\$6.96	\$0.00	\$0.00	
19.101.11.0040.0221.201.3141.0	PRE-SCH TEACHER MEDICARE	EXPENDITURE	\$2,900.00	\$730.27	\$2,900.00	\$0.00	
19.101.11.0040.0221.204.3141.0	PRESCHOOL SUB MEDICARE	EXPENDITURE	\$44.00	\$0.00	\$44.00	\$0.00	
19.101.11.0040.0221.415.3141.0	CPP Kindergarten Teacher Asst Medicare	EXPENDITURE	\$273.00	\$0.00	\$273.00	\$0.00	
19.101.11.0040.0221.632.0000.0	Preschool Substitute Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$100.32	\$0.00	\$0.00	
19.101.11.0040.0230.201.3141.0	PRE-SCHOOL TEACHER PERA	EXPENDITURE	\$44,164.00	\$10,525.57	\$44,164.00	\$0.00	
19.101.11.0040.0230.204.3141.0	PRESCHOOL SUB PERA	EXPENDITURE	\$627.00	\$0.00	\$627.00	\$0.00	
19.101.11.0040.0230.415.3141.0	CPP Kindergarten Teacher Asst PERA	EXPENDITURE	\$3,934.00	\$0.00	\$3,934.00	\$0.00	
19.101.11.0040.0251.201.3141.0	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$50,527.00	\$15,912.00	\$50,527.00	\$0.00	
19.101.11.0040.0251.415.3141.0	CPP Kindergarten TA Health Benefit	EXPENDITURE	\$7,344.00	\$0.00	\$7,344.00	\$0.00	
19.101.11.0040.0321.000.3141.0	PRE-K CONTRACTED SERVICES	EXPENDITURE	\$16,454.00	\$0.00	\$16,454.00	\$0.00	
19.101.11.0040.0430.000.3141.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE	\$10,000.00	\$2,250.16	\$10,000.00	\$0.00	
19.101.11.0040.0580.000.3142.0	Preschool Travel Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0581.000.3141.0	PRESCHOOL TRAVEL AND MEALS	EXPENDITURE	\$2,000.00	\$30.00	\$2,000.00	\$0.00	
19.101.11.0040.0610.000.0010.0	SCHL READY GRANT- PRE-K SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$29,000.00	\$7,954.98	\$29,000.00	\$0.00	
19.101.11.0040.0629.000.3141.0	PRESCHOOL OTHER EXPENSE	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
19.101.11.0040.0730.000.3141.0	PRE-SCHOOL EQUIPMENT	EXPENDITURE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	
19.101.11.2620.0411.000.3142.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$900.00	\$0.00	\$900.00	\$0.00	
19.101.21.2134.0110.233.3141.0	Preschool Nurse Salary	EXPENDITURE	\$10,000.00	\$9,166.56	\$10,000.00	\$0.00	
19.101.21.2134.0212.233.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$2.60	\$0.00	\$0.00	
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medicare	EXPENDITURE	\$145.00	\$47.80	\$145.00	\$0.00	
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$2,090.00	\$688.73	\$2,090.00	\$0.00	
19.101.21.2134.0251.233.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$525.56	\$0.00	\$0.00	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewer Costs	EXPENDITURE	\$0.00	\$1,110.36	\$0.00	\$0.00	
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchased Repairs	EXPENDITURE	\$7,595.00	\$0.00	\$7,595.00	\$0.00	
19.101.26.2620.0610.000.0000.0	Pre-School Custodial Supplies	EXPENDITURE	\$0.00	\$300.00	\$0.00	\$0.00	
19.101.26.2620.0621.000.3141.0	Pre-School Natural Gas	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.26.2620.0622.000.3141.0	Preschool Electricity Costs	EXPENDITURE	\$0.00	\$6,000.00	\$0.00	\$0.00	
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$20,918.00	\$21,072.03	\$20,918.00	\$0.00	
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$26.00	\$13.68	\$26.00	\$0.00	
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$303.00	\$152.76	\$303.00	\$0.00	
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$4,372.00	\$2,193.28	\$4,372.00	\$0.00	
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$5,508.00	\$2,754.00	\$5,508.00	\$0.00	
			\$0.00	\$78,603.40	\$0.00	\$0.00	

21.000.00.0000.1610.000.4555.0	STUDENT LUNCH REV_2ND PLATES	REVENUE	-\$400.00	-\$5.00	-\$400.00	\$0.00	
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	-\$6,569.00	-\$3,187.25	-\$6,569.00	\$0.00	
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	-\$6,575.00	-\$2,534.94	-\$6,575.00	\$0.00	
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	-\$3,357.00	-\$3,260.15	-\$3,260.00	\$97.00	
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	-\$113,931.00	-\$4,399.31	-\$4,339.00	\$109,592.00	
21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	-\$250,406.00	-\$52,761.92	-\$52,762.00	\$197,644.00	
21.000.00.0000.4000.000.4559.0	SFSP Revenue	REVENUE	\$0.00	-\$99,663.02	-\$372,740.00	(\$372,740.00)	
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	-\$2,500.00	-\$6,117.72	-\$6,118.00	(\$3,618.00)	
21.000.00.0000.4010.000.4558.0	Food Svc CACFP Fed Grant Revenue	REVENUE	\$0.00	-\$10,548.48	-\$10,548.00	(\$10,548.00)	
21.000.00.0000.4010.000.4582.0	Food Service Fruit_Vegetable Federal Revenue	REVENUE	-\$12,750.00	\$0.00	\$0.00	\$12,750.00	
21.000.00.0000.4550.000.0550.0	COMMODITIES RECEIVED	REVENUE	-\$22,500.00	\$0.00	\$0.00	\$22,500.00	

21.000.00.0000.4559.000.4559.0	SFSP REIMBURSEMENT	REVENUE	-\$11,813.00	\$0.00	\$0.00	\$11,813.00	
21.000.00.0000.5210.000.0000.0	SUBSIDY TRANSFER FROM GENERAL FUND	REVENUE	\$0.00	\$0.00	-\$57,030.00	(\$57,030.00)	Possible Shortfall due to COVID19
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$8,247.00	\$22,062.03	\$8,247.00	\$0.00	
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$22,326.00	\$7,353.97	\$22,326.00	\$0.00	
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$17.50	\$9.12	\$17.50	\$0.00	
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$17.50	\$3.04	\$17.50	\$0.00	
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$120.00	\$105.60	\$120.00	\$0.00	
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$324.00	\$35.20	\$324.00	\$0.00	
21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$1,724.00	\$1,522.20	\$1,724.00	\$0.00	
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$4,666.00	\$507.40	\$4,666.00	\$0.00	
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$1,836.00	\$3,672.00	\$0.00	
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$612.00	\$3,672.00	\$0.00	
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$32,141.00	\$20,743.17	\$32,141.00	\$0.00	
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$82,361.00	\$62,230.35	\$82,361.00	\$0.00	
21.740.31.3120.0110.607.4559.0	SFSP COOK SALARY	EXPENDITURE	\$7,500.00	\$4,034.24	\$7,500.00	\$0.00	
21.740.31.3120.0120.607.4555.0	FOOD SERVICE LUNCH SUB SALARY	EXPENDITURE	\$0.00	\$1,387.08	\$0.00	\$0.00	
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$19.00	\$123.00	\$0.00	
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$57.00	\$123.00	\$0.00	
21.740.31.3120.0212.607.4559.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0221.607.4553.0	BREAKFAST COOK MEDICARE	EXPENDITURE	\$466.00	\$165.61	\$466.00	\$0.00	
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$1,398.00	\$517.03	\$1,398.00	\$0.00	
21.740.31.3120.0221.607.4559.0	SFSP COOK MEDICARE	EXPENDITURE	\$109.00	\$58.49	\$109.00	\$0.00	
21.740.31.3120.0230.607.4553.0	BREAKFAST COOK PERA	EXPENDITURE	\$6,717.00	\$2,385.84	\$6,717.00	\$0.00	
21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$17,213.00	\$7,447.54	\$17,213.00	\$0.00	
21.740.31.3120.0230.607.4559.0	SFSP COOK PERA	EXPENDITURE	\$1,568.00	\$843.16	\$1,568.00	\$0.00	
21.740.31.3120.0251.607.4553.0	BREAKFAST COOK HEALTH BENEFITS	EXPENDITURE	\$11,934.00	\$3,671.98	\$11,934.00	\$0.00	
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$35,802.00	\$11,016.02	\$35,802.00	\$0.00	
21.740.31.3120.0430.000.4553.0	BRKFST REPAIRS	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
21.740.31.3120.0430.000.4555.0	LUNCH REPAIRS	EXPENDITURE	\$4,200.00	\$809.12	\$4,200.00	\$0.00	
21.740.31.3120.0580.000.4553.0	Food Service travel/registration- breakfast	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	
21.740.31.3120.0580.000.4555.0	Food Service travel/registration- lunch	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
21.740.31.3120.0630.000.4553.0	BRKFST FOOD	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
21.740.31.3120.0630.000.4555.0	LUNCH FOOD	EXPENDITURE	\$175,000.00	\$105,000.00	\$175,000.00	\$0.00	
21.740.31.3120.0630.000.4559.0	SFSP FOOD	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
21.740.31.3120.0632.000.4553.0	BRKFST COMMODO ADMIN	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
21.740.31.3120.0632.000.4555.0	LUNCH COMMODO ADMIN	EXPENDITURE	\$3,000.00	\$2,762.40	\$3,000.00	\$0.00	
21.740.31.3120.0633.000.0550.0	COMMODITIES EXPENDED	EXPENDITURE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$42,000.00	\$21,000.00	\$42,000.00	\$0.00	
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$25,000.00	\$12,000.00	\$25,000.00	\$0.00	
21.740.31.3120.0690.000.4559.0	SFSP NON-FOOD	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
21.740.31.3130.0632.000.4555.0	LUNCH COMMODO FREIGHT	EXPENDITURE	\$250.00	\$250.00	\$250.00	\$0.00	
21.800.90.9900.0840.000.0000.0	FOOD SERVICE OTHER RESERVES	EXPENDITURE	\$29,560.00	\$0.00	\$0.00	(\$29,560.00)	
			\$119,100.00	\$107,966.80	\$0.00	(\$119,100.00)	

22.000.00.0000.1920.000.1003.0	TANF GRANT REVENUE	REVENUE	\$0.00	\$0.00	\$ (43,488.00)	\$ (43,488.00)	
22.000.00.0000.1920.000.1009.0	CHF Out of School Time Grant Rev	REVENUE	\$0.00	\$0.00	\$ (84,037.00)	(\$84,037.00)	
22.000.00.0000.1920.000.1010.0	Nathan Yip Foundation Grant Revenue	REVENUE	\$0.00	\$0.00	(\$35,706.00)	(\$35,706.00)	
22.000.00.0000.1920.000.1014.0	Emergency Hunger Relief Fund	REVENUE	\$0.00	\$0.00	(\$10,380.00)	(\$10,380.00)	
22.000.00.0000.1920.000.1015.0	COVID19 Support Grant Revenue	REVENUE	\$0.00	\$0.00	(\$19,604.00)	(\$19,604.00)	
22.000.00.0000.1920.000.8940.0	CHF Behaviour Grant Revenue	REVENUE	\$0.00	\$0.00	(\$4,107.00)	(\$4,107.00)	
22.000.00.0000.2000.000.1017.0	SRTS Sag Co. Grant Revenue	REVENUE	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	
22.000.00.0000.2090.000.0013.0	Saguache Co. Sales Tax Grant	REVENUE	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)	
22.000.00.0000.3000.000.3183.0	EARSS Grant Revenue	REVENUE	\$0.00	\$0.00	(\$241,098.00)	(\$241,098.00)	
22.000.00.0000.3000.000.3190.0	S/COHE/Comp Health Grant	REVENUE	\$0.00	\$0.00	(\$28,500.00)	(\$28,500.00)	
22.000.00.0000.3000.000.3192.0	Colorado Counseling State Grant Revenue	REVENUE	\$0.00	\$0.00	(\$160,000.00)	(\$160,000.00)	
22.000.00.0000.3000.000.3202.0	Healthy Schools Successful Students Revenue	REVENUE	\$0.00	\$0.00	(\$36,800.00)	(\$36,800.00)	
22.000.00.0000.3000.000.3218.0	SCHOOL HEALTH CARE PROF GRANT REVENUE	REVENUE	\$0.00	\$0.00	(\$322,195.00)	(\$322,195.00)	
22.000.00.0000.3000.000.3231.0	CO Student Re_Engagement Grant Revenue	REVENUE	\$0.00	\$0.00	(\$258,704.00)	(\$258,704.00)	
22.000.00.0000.3000.000.3232.0	CHF Bullying Grant Revenue	REVENUE	\$0.00	\$0.00	(\$38,250.00)	(\$38,250.00)	
22.000.00.0000.3000.000.3235.0	Haskin PE Pilot Grant Revenue	REVENUE	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)	
22.000.00.0000.3000.000.3251.0	Ninth Grade Success Program Grant Revenue	REVENUE	\$0.00	\$0.00	(\$114,671.00)	(\$114,671.00)	
22.000.00.0000.3000.000.3272.0	Concurrent Enrollment Expansion Grant Rev	REVENUE	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	
22.000.00.0000.3000.000.5323.0	MTSS Grant Revenue	REVENUE	\$0.00	\$0.00	(\$26,462.00)	(\$26,462.00)	

22.000.00.0000.3010.000.3957.0	CDOT Safe School Routes Grant Revenue	REVENUE	\$0.00	\$0.00	(\$17,676.00)	(\$17,676.00)
22.000.00.0000.3010.000.3958.0	CDPHE Parent Outreach Marijuana Revenue	REVENUE	\$0.00	\$0.00	(\$48,877.00)	(\$48,877.00)
22.000.00.0000.3010.000.3960.0	TG Youth Services Grant Revenue	REVENUE	\$0.00	\$0.00	(\$2,664.00)	(\$2,664.00)
22.000.00.0000.3010.000.3965.0	CHF Healthy Schools Grant Revenue	REVENUE	\$0.00	\$0.00	(\$10,619.00)	(\$10,619.00)
22.000.00.0000.3010.000.3968.0	CDPHE Suicide Prevention Grant	REVENUE	\$0.00	\$0.00	(\$14,795.00)	(\$14,795.00)
22.000.00.0000.3010.000.3971.0	Preschool COVID19 Sustainability Grant Rev	REVENUE	\$0.00	\$0.00	(\$5,625.00)	(\$5,625.00)
22.000.00.0000.3010.000.3982.0	CHF Scjool Physical Activity Prog Grant Rev	REVENUE	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	-\$389,851.00)	\$0.00	(\$376,553.00)	\$13,298.00
22.000.00.0000.4000.000.4012.0	COVID19 Relief Fund Fed Grant Revenue	REVENUE	\$0.00	\$0.00	(\$505,481.00)	(\$505,481.00)
22.000.00.0000.4000.000.4365.0	Title 3A ELL Revenue	REVENUE	-\$24,125.00)	\$0.00	(\$19,777.00)	\$4,348.00
22.000.00.0000.4000.000.4367.0	Title IIA Highly Qual Revenue	REVENUE	-\$39,389.00)	\$0.00	(\$39,427.00)	(\$38.00)
22.000.00.0000.4000.000.4424.0	Title IV Part A Revenue	REVENUE	-\$29,673.00)	\$0.00	(\$27,005.00)	\$2,668.00
22.000.00.0000.4000.000.4425.0	ESSER Grant Revenue	REVENUE	\$0.00	\$0.00	(\$241,096.00)	(\$241,096.00)
22.000.00.0000.4000.000.8174.0	CO School Climate Grant Revenue	REVENUE	\$0.00	\$0.00	(\$103,135.00)	(\$103,135.00)
22.100.11.0010.0110.201.4010.0	EL SUMMER SCHOOL TEACHER	EXPENDITURE	\$0.00	\$0.00	\$12,660.00	\$12,660.00
22.100.11.0010.0110.201.4425.0	ESSER Funds EL Teacher Salary	EXPENDITURE	\$0.00	\$0.00	\$43,980.00	\$43,980.00
22.100.11.0010.0110.201.5625.0	ESSER Funds EL Teacher Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.100.11.0010.0110.206.4010.0	Title 1A Teacher Salary- Title I	EXPENDITURE	\$0.00	\$0.00	\$161,242.00	\$161,242.00
22.100.11.0010.0212.201.4010.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$24.00	\$24.00
22.100.11.0010.0212.201.4425.0	ESSER Funds EL Teacher AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$13.00	\$13.00
22.100.11.0010.0212.206.4010.0	Title 1A Teacher AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$0.00	\$180.00	\$180.00
22.100.11.0010.0221.201.4010.0	EL SUMMER SCHOOL MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$184.00	\$184.00
22.100.11.0010.0221.201.4425.0	ESSER Funds EL Teacher Medicare	EXPENDITURE	\$0.00	\$0.00	\$208.00	\$208.00
22.100.11.0010.0221.206.4010.0	Teacher Medicare- Title I	EXPENDITURE	\$0.00	\$0.00	\$2,642.00	\$2,642.00
22.100.11.0010.0230.201.4010.0	EL SUMMER SCHOOL PERA	EXPENDITURE	\$0.00	\$0.00	\$33,700.00	\$33,700.00
22.100.11.0010.0230.201.4425.0	ESSER Funds EL Teacher PERA	EXPENDITURE	\$0.00	\$0.00	\$2,999.00	\$2,999.00
22.100.11.0010.0230.206.4010.0	Teacher PERA- Title I	EXPENDITURE	\$0.00	\$0.00	\$10,872.00	\$10,872.00
22.100.11.0010.0251.201.4010.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$2,448.00	\$2,448.00
22.100.11.0010.0251.201.4425.0	ESSER Funds EL Teacher Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$2,448.00	\$2,448.00
22.100.11.0010.0251.201.5625.0	ESSER Funds EL Teacher Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.100.11.0010.0251.206.4010.0	Title 1A Teacher Health Care	EXPENDITURE	\$0.00	\$0.00	\$36,720.00	\$36,720.00
22.100.21.2131.0110.000.3960.0	TGYS Elementary Salaries	EXPENDITURE	\$0.00	\$0.00	\$2,664.00	\$2,664.00
22.100.22.2212.0150.201.4367.0	Math Coach Salary_ Title IIA	EXPENDITURE	\$0.00	\$0.00	\$7,800.00	\$7,800.00
22.100.22.2212.0221.201.4367.0	Math Coach Medicare_ Title IIA	EXPENDITURE	\$0.00	\$0.00	\$113.00	\$113.00
22.100.22.2212.0230.201.4367.0	Math Coach PERA_ Title IIA	EXPENDITURE	\$0.00	\$0.00	\$1,630.00	\$1,630.00
22.100.22.2213.0110.106.4367.0	Elem Assiistant Principal Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.100.22.2213.0110.107.4367.0	EL Assistant Principal Salary - Title IIA	EXPENDITURE	\$29,240.00	\$0.00	\$0.00	(\$29,240.00)
22.100.22.2213.0221.107.4367.0	EL Assistant Principal Medicare- Title IIA	EXPENDITURE	\$424.00	\$0.00	\$0.00	(\$424.00)
22.100.22.2213.0230.107.4367.0	EL Assistant Principal PERA Title IIA	EXPENDITURE	\$5,965.00	\$0.00	\$0.00	(\$5,965.00)
22.100.22.2213.0251.107.4367.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,921.00	\$0.00	\$0.00	(\$2,921.00)
22.100.95.0010.0110.206.4010.0	ELEM TEACHER TITLE 1A SALARY	EXPENDITURE	\$194,900.00	\$0.00	\$0.00	(\$194,900.00)
22.100.95.0010.0212.206.4010.0	ELEM TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$212.00	\$0.00	\$0.00	(\$212.00)
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	\$0.00	\$0.00	(\$2,826.00)
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	\$0.00	\$0.00	(\$39,760.00)
22.100.95.0010.0251.206.4010.0	ELEM TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$30,686.00	\$0.00	\$0.00	(\$30,686.00)
22.101.11.0040.0110.201.4012.0	COVID19 Preschool Teacher Salary	EXPENDITURE	\$0.00	\$0.00	\$1,754.00	\$1,754.00
22.101.11.0040.0150.201.4012.0	COVID19 Toddler Teacher Salary	EXPENDITURE	\$0.00	\$0.00	\$400.00	\$400.00
22.101.11.0040.0150.201.4412.0	COVID19 Relief Grant Toddler Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0221.201.4012.0	COVID19 Preschool Teacher Medicare	EXPENDITURE	\$0.00	\$0.00	\$37.00	\$37.00
22.101.11.0040.0221.201.4412.0	COVID19 Relief GrantToddler Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0230.201.4012.0	COVID19 Preschool Teacher PERA	EXPENDITURE	\$0.00	\$0.00	\$537.00	\$537.00
22.101.11.0040.0230.201.4412.0	COVID19 Relief Grant Toddler PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0610.000.3971.0	Preschool COVID19 Sus. Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$5,625.00	\$5,625.00
22.101.11.0040.0610.000.4012.0	COVID19 Toddler Supplies	EXPENDITURE	\$0.00	\$0.00	\$5,895.00	\$5,895.00
22.101.11.0040.0610.000.4412.0	COVID19 Relief Grant Toddler Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.200.11.0010.0110.206.4010.0	MS Teacher Title 1A Salary	EXPENDITURE	\$0.00	\$0.00	\$49,480.00	\$49,480.00
22.200.11.0010.0212.206.4010.0	MS Teacher Title 1A AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$72.00	\$72.00
22.200.11.0010.0221.206.4010.0	MS Teacher Title 1A Medicare	EXPENDITURE	\$0.00	\$0.00	\$717.00	\$717.00
22.200.11.0010.0230.206.4010.0	MS Teacher Title 1A PERA	EXPENDITURE	\$0.00	\$0.00	\$10,341.00	\$10,341.00
22.200.95.0010.0110.206.4010.0	MS TEACHER TITLE 1A SALARY	EXPENDITURE	\$49,480.00	\$0.00	\$0.00	(\$49,480.00)
22.200.95.0010.0212.206.4010.0	MS TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$35.00	\$0.00	\$0.00	(\$35.00)
22.200.95.0010.0221.206.4010.0	MS TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$717.00	\$0.00	\$0.00	(\$717.00)

22.200.95.0010.0230.206.4010.0	MS TEACHER TITLE 1A PERA	EXPENDITURE	\$10,094.00	\$0.00	\$0.00	(\$10,094.00)
22.200.95.0010.0251.206.4010.0	MS TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$6,132.00	\$0.00	\$0.00	(\$6,132.00)
22.300.22.2210.0110.201.3251.0	Ninth Grade Success Grant Instr Salaries	EXPENDITURE	\$0.00	\$0.00	\$75,000.00	\$75,000.00
22.300.22.2210.0110.633.3251.0	Ninth Grade Success Grant Support Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2210.0212.201.3251.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$60.00	\$60.00
22.300.22.2210.0221.201.3251.0	Ninth Grade Success Grant Instr Medicare	EXPENDITURE	\$0.00	\$0.00	\$943.00	\$943.00
22.300.22.2210.0221.633.3251.0	Ninth Grade Success Grant Support Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2210.0230.201.3251.0	Ninth Grade Success Grant Instr PERA	EXPENDITURE	\$0.00	\$0.00	\$17,548.00	\$17,548.00
22.300.22.2210.0230.633.3251.0	Ninth Grade Success Grant Support PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2210.0251.201.3251.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$6,120.00	\$6,120.00
22.300.22.2210.0580.000.3251.0	Ninth Grade Success Grant Travel	EXPENDITURE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
22.300.22.2210.0610.201.3251.0	Ninth Grade Success Grant Instr Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2210.0610.633.3251.0	Ninth Grade Success Grant Support Supplies	EXPENDITURE	\$0.00	\$0.00	\$5,000.00	\$5,000.00
22.300.22.2213.0569.000.3272.0	Concurrent Enrollment Exp Grant Other Tuition Fees	EXPENDITURE	\$0.00	\$0.00	\$50,000.00	\$50,000.00
22.320.11.0030.0110.201.4012.0	COVID19 _Relief Fund ARC Salaries	EXPENDITURE	\$0.00	\$0.00	\$21,308.00	\$21,308.00
22.320.11.0030.0110.201.4412.0	COVID19 Relief Fund ARC Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0212.201.4012.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$12.00	\$12.00
22.320.11.0030.0212.201.4412.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0221.201.4012.0	COVID19 _Relief Fund ARC Medicare	EXPENDITURE	\$0.00	\$0.00	\$307.00	\$307.00
22.320.11.0030.0221.201.4412.0	COVID19 Relief Fund ARC Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0230.201.4012.0	COVID19 _Relief Fund ARC PERA	EXPENDITURE	\$0.00	\$0.00	\$4,384.00	\$4,384.00
22.320.11.0030.0230.201.4412.0	COVID19 Relief Fund ARC PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0251.201.4012.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$2,479.00	\$2,479.00
22.320.11.0030.0251.201.4412.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0340.000.4012.0	covid19 Relief Funds Curriculum	EXPENDITURE	\$0.00	\$0.00	\$27,700.00	\$27,700.00
22.502.11.0020.0110.104.3183.0	EARSS Suspension Instr Salary	EXPENDITURE	\$0.00	\$0.00	\$154,263.00	\$154,263.00
22.502.11.0020.0212.104.3183.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$146.00	\$146.00
22.502.11.0020.0212.201.3183.0	EARSS Instructional AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.11.0020.0212.220.3183.0	Behavior Specialist Salary AD&D Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.11.0020.0221.104.3183.0	EARSS Suspension Instr Medicare	EXPENDITURE	\$0.00	\$0.00	\$2,237.00	\$2,237.00
22.502.11.0020.0230.104.3183.0	EARSS Suspension Instr PERA	EXPENDITURE	\$0.00	\$0.00	\$43,039.00	\$43,039.00
22.502.11.0020.0251.104.3183.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$11,322.00	\$11,322.00
22.502.21.2129.0110.406.3231.0	Student Re-Eng Support Salaries	EXPENDITURE	\$0.00	\$0.00	\$7,509.00	\$7,509.00
22.502.21.2129.0212.406.3231.0	Student Re-Eng Support AD&D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2129.0221.406.3231.0	Student Re-Eng Support Medicare	EXPENDITURE	\$0.00	\$0.00	\$109.00	\$109.00
22.502.21.2129.0230.406.3231.0	Student Re-Eng Support PERA	EXPENDITURE	\$0.00	\$0.00	\$1,556.00	\$1,556.00
22.502.21.2139.0110.104.3965.0	CHF Healthy Schools Wellness Coord Salary	EXPENDITURE	\$0.00	\$0.00	\$8,084.00	\$8,084.00
22.502.21.2139.0110.201.3965.0	CHF Healthy Schools Health Teacher Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0110.211.3231.0	Student Re _Engag Counselor Salary	EXPENDITURE	\$0.00	\$0.00	\$95,860.00	\$95,860.00
22.502.21.2139.0150.201.3965.0	CHF Healthy Schools Intramural Health Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0150.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV SALARY	EXPENDITURE	\$0.00	\$0.00	\$136,315.00	\$136,315.00
22.502.21.2139.0212.211.3231.0	Student Re _Engag Counselor AD&D	EXPENDITURE	\$0.00	\$0.00	\$72.00	\$72.00
22.502.21.2139.0212.310.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$66.00	\$66.00
22.502.21.2139.0221.104.3965.0	CHF Healthy Schools Wellness Coord Medicare	EXPENDITURE	\$0.00	\$0.00	\$116.00	\$116.00
22.502.21.2139.0221.201.3965.0	CHF Healthy Schools Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0221.211.3231.0	Student Re _Engag Counselor Medicare	EXPENDITURE	\$0.00	\$0.00	\$1,390.00	\$1,390.00
22.502.21.2139.0221.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$1,977.00	\$1,977.00
22.502.21.2139.0221.633.1007.0	CDPHE Parent Outreach Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0230.104.3965.0	CHF Healthy Schools Wellness Coord PERA	EXPENDITURE	\$0.00	\$0.00	\$1,662.00	\$1,662.00
22.502.21.2139.0230.201.3965.0	CHF Healthy Schools PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0230.211.3231.0	Student Re _Engag Counselor PERA	EXPENDITURE	\$0.00	\$0.00	\$20,035.00	\$20,035.00
22.502.21.2139.0230.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV PERA	EXPENDITURE	\$0.00	\$0.00	\$28,490.00	\$28,490.00
22.502.21.2139.0251.104.3965.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0251.201.3965.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0251.211.3231.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$14,688.00	\$14,688.00
22.502.21.2139.0251.310.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$14,072.00	\$14,072.00
22.502.21.2139.0320.000.3218.0	SCHOOL HEALTH PROF GRANT COORD	EXPENDITURE	\$0.00	\$0.00	\$75,000.00	\$75,000.00
22.502.21.2139.0320.000.3965.0	CHF Healthy Schools Grant Coord Contract	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0330.000.3231.0	Instr Stud Re _Eng Prof Svcs	EXPENDITURE	\$0.00	\$0.00	\$75,000.00	\$75,000.00
22.502.21.2139.0580.000.3218.0	SCHOOL HEALTH PROF GRANT TRAVEL	EXPENDITURE	\$0.00	\$0.00	\$25,000.00	\$25,000.00
22.502.21.2139.0610.000.3218.0	SCHOOL HEALTH PROF GRANT SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$15,000.00	\$15,000.00
22.502.21.2139.0610.000.3231.0	Instr Stud Re _Eng Supplies	EXPENDITURE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
22.502.21.2139.0610.000.3965.0	CHF Healthy Schools Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$757.00	\$757.00
22.502.21.2139.0730.000.3218.0	School Health Prof Grant Equip	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00

22.502.21.2139.0735.000.3231.0	Instr Student Re-Eng Grant_NonCap_Equip	EXPENDITURE	\$0.00	\$0.00	\$32,485.00	\$32,485.00
22.502.21.2139.0890.000.3218.0	SCHOOLHEALTH PROF GRANT OTHER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0110.000.3232.0	School Bullying Prev. & Ed. Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$32,517.00	\$32,517.00
22.502.21.2190.0110.103.1003.0	TANF Enrich-Supervisor Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0110.108.1003.0	TANF ENRICH SUPERVISOR SALARY	EXPENDITURE	\$0.00	\$0.00	\$35,292.00	\$35,292.00
22.502.21.2190.0212.108.1003.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$18.00	\$18.00
22.502.21.2190.0212.201.3915.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0212.335.0013.0	Saguache Co. Sales Tax Life Ins	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0221.000.3232.0	School Bullying Prev. & Ed. Grant FICA/Medicare	EXPENDITURE	\$0.00	\$0.00	\$508.00	\$508.00
22.502.21.2190.0221.000.3956.0	SCHOOL CLIMATE GRANT MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0221.103.1003.0	TANF Enrich-Supervisor Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0221.108.1003.0	TANF ENRICH SUPERVISOR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$294.00	\$294.00
22.502.21.2190.0230.000.3232.0	School Bullying Prev. & Ed. Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$5,225.00	\$5,225.00
22.502.21.2190.0230.000.3956.0	SCHOOL CLIMATE GRANT PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0230.103.1003.0	TANF Enrich-Supervisor PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0230.108.1003.0	TANF ENRICH SUPERVISOR PERA	EXPENDITURE	\$0.00	\$0.00	\$4,212.00	\$4,212.00
22.502.21.2190.0251.108.1003.0	TANF ENRICH SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$3,672.00	\$3,672.00
22.502.21.2190.0251.335.0013.0	Saguache Co. Sales Tax Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0320.000.3235.0	Haskin PE Pilot Grant Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$80,000.00	\$80,000.00
22.502.21.2190.0610.000.0013.0	Sag. Co. Sales Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$3,500.00	\$3,500.00
22.502.21.2190.0610.000.3982.0	CHF SchoolPhys Actv Prog Supplies	EXPENDITURE	\$0.00	\$0.00	\$80,000.00	\$80,000.00
22.502.21.3000.0150.310.3218.0	School Health Professional Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
22.502.21.3000.0212.310.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0221.310.3218.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$145.00	\$145.00
22.502.21.3000.0230.310.3218.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$2,090.00	\$2,090.00
22.502.21.3000.0610.310.3218.0	School Health Professional Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$14,040.00	\$14,040.00
22.502.22.2210.0110.415.4367.0	Title IIA Teacher Asst Salary	EXPENDITURE	\$0.00	\$0.00	\$15,180.00	\$15,180.00
22.502.22.2210.0212.415.4367.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$21.00	\$21.00
22.502.22.2210.0221.206.4010.0	RTI Coordinator Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0221.206.9208.0	PPC SET ASIDE MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0221.415.4367.0	Title IIA Teacher Asst Medicare	EXPENDITURE	\$0.00	\$0.00	\$218.00	\$218.00
22.502.22.2210.0230.206.4010.0	RTI Coordinator AD&D PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0230.206.9208.0	PPC SET ASIDE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0230.415.4367.0	Title IIA Teacher Asst PERA	EXPENDITURE	\$0.00	\$0.00	\$3,172.00	\$3,172.00
22.502.22.2210.0251.206.4010.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0251.206.9208.0	PPC SET ASIDE EMPLOYER PAID HEALTH CARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0251.415.4367.0	Title IIA Teacher Asst Health Care	EXPENDITURE	\$0.00	\$0.00	\$4,990.00	\$4,990.00
22.502.22.2230.0110.336.8174.0	MTSS Coordinator Salary	EXPENDITURE	\$0.00	\$0.00	\$55,138.00	\$55,138.00
22.502.22.2230.0212.336.8174.0	MTSS Coordinator AD&D Life Ins	EXPENDITURE	\$0.00	\$0.00	\$18.00	\$18.00
22.502.22.2230.0221.336.8174.0	MTSS Coordinator Medicare	EXPENDITURE	\$0.00	\$0.00	\$523.00	\$523.00
22.502.22.2230.0230.336.8174.0	MTSS Coordinator PERA	EXPENDITURE	\$0.00	\$0.00	\$7,533.00	\$7,533.00
22.502.22.2230.0251.336.8174.0	MTSS Coordinator Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$3,672.00	\$3,672.00
22.502.22.2230.0320.000.8174.0	School Climate Purchased Svcs	EXPENDITURE	\$0.00	\$0.00	\$16,750.00	\$16,750.00
22.502.22.2230.0580.000.8174.0	CO School Climate Grant Travel	EXPENDITURE	\$0.00	\$0.00	\$9,500.00	\$9,500.00
22.502.22.2230.0610.000.8174.0	CO School Climate Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$10,001.00	\$10,001.00
22.503.21.3000.0110.000.5323.0	MTSS Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$16,627.00	\$16,627.00
22.503.21.3000.0110.300.5323.0	MTSS Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0150.310.3218.0	School Health Professionals Grant 2017-2020 Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0221.000.5323.0	MTSS Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$239.00	\$239.00
22.503.21.3000.0221.300.5323.0	MTSS Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0230.000.5323.0	MTSS Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$3,448.00	\$3,448.00
22.503.21.3000.0610.000.5323.0	MTSS Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$6,148.00	\$6,148.00
22.509.11.0010.0110.206.4010.0	SECONDARY TITLE TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$22,740.00	\$22,740.00
22.509.11.0010.0212.206.4010.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$14.00	\$14.00
22.509.11.0010.0221.206.4010.0	SSECONDARY TITLE 1A TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$4,753.00	\$4,753.00
22.509.11.0010.0230.206.4010.0	SECONDARY TITLE 1A TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$3,000.00	\$3,000.00
22.509.11.0010.0251.206.4010.0	SECONDARY TITLE 1A TEACHER HEALTH	EXPENDITURE	\$0.00	\$0.00	\$3,060.00	\$3,060.00
22.509.11.0020.0610.000.3183.0	EARSS Instructional Supplies	EXPENDITURE	\$0.00	\$0.00	\$15,738.00	\$15,738.00
22.509.11.0090.0150.201.4367.0	Mentoring Stipends- Title IIA	EXPENDITURE	\$0.00	\$0.00	\$5,000.00	\$5,000.00
22.509.11.0090.0221.201.4318.0	Tech Training Stipend Medicare- Title IID	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0221.201.4367.0	Mentoring Stipend Medicare- Title IIA	EXPENDITURE	\$0.00	\$0.00	\$91.00	\$91.00
22.509.11.0090.0230.201.4318.0	Tech Training Stipend PERA Title IID	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0230.201.4367.0	Mentoring Stipend PERA Title IIA	EXPENDITURE	\$0.00	\$0.00	\$1,212.00	\$1,212.00
22.509.11.0090.0320.000.4365.0	TITLE IIIA PURCHASED SVCS	EXPENDITURE	\$9,771.00	\$0.00	\$4,000.00	(\$5,771.00)

22.509.11.0090.0320.000.4367.0	Work Keys Test Support- Title IIA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0320.000.7365.0	Title IIIA Immig Supp Purch Services	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0580.201.4012.0	COVID19 Relief Funds Travel	EXPENDITURE	\$0.00	\$0.00	\$8,225.00	\$8,225.00
22.509.11.0090.0640.000.4010.0	Title I Textbooks	EXPENDITURE	\$350.00	\$0.00	\$2,000.00	\$1,650.00
22.509.11.2213.0150.206.4010.0	EXTRA DUTY SALARIES_TITLE 1A	EXPENDITURE	\$0.00	\$0.00	\$5,000.00	\$5,000.00
22.509.11.2213.0221.201.0000.0	EXTRA DUTY MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.2213.0221.206.4010.0	EXTRA DUTY MEDICARE_TITLE 1A	EXPENDITURE	\$0.00	\$0.00	\$73.00	\$73.00
22.509.11.2213.0221.347.5287.0	21ST CENT STAFF DEV MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.2213.0230.201.0000.0	EXTRA DUTY PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.2213.0230.206.4010.0	EXTRA DUTY PERA_TITLE 1A	EXPENDITURE	\$0.00	\$0.00	\$1,045.00	\$1,045.00
22.509.19.0020.0110.211.3192.0	CO Couns Corp Instr Salaries	EXPENDITURE	\$0.00	\$0.00	\$37,551.00	\$37,551.00
22.509.19.0020.0150.211.3190.0	COMP Health Grant Instr Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.19.0020.0212.211.3192.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$36.00	\$36.00
22.509.19.0020.0221.211.3190.0	COMP Health Grant Instr Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.19.0020.0221.211.3192.0	CO Couns Corp Instr Medicare	EXPENDITURE	\$0.00	\$0.00	\$544.00	\$544.00
22.509.19.0020.0230.211.3190.0	COMP Health Grant Instr PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.19.0020.0230.211.3192.0	CO Couns Corp Instr PERA	EXPENDITURE	\$0.00	\$0.00	\$7,848.00	\$7,848.00
22.509.19.0020.0251.211.3192.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$7,344.00	\$7,344.00
22.509.19.0020.0610.000.3192.0	CO Couns Corp Instr Supplies	EXPENDITURE	\$0.00	\$0.00	\$106,677.00	\$106,677.00
22.509.21.2130.0110.211.3190.0	Comp Health Ed Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
22.509.21.2130.0212.211.3190.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$27.00	\$27.00
22.509.21.2130.0221.211.3190.0	Comp Health Ed Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$145.00	\$145.00
22.509.21.2130.0230.211.3190.0	Comp Health Ed Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$2,090.00	\$2,090.00
22.509.21.2130.0251.211.3190.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$2,976.00	\$2,976.00
22.509.21.2131.0580.000.8940.0	CHF Behavioral Health Grant Travel	EXPENDITURE	\$0.00	\$0.00	\$4,107.00	\$4,107.00
22.509.21.2134.0110.233.4012.0	COVID19 Relief Fund Nurse Salary	EXPENDITURE	\$0.00	\$0.00	\$6,730.00	\$6,730.00
22.509.21.2134.0110.233.4412.0	COVID19 Relief Fund Nurse Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0110.233.4425.0	ESSER Funds Nurse Salary	EXPENDITURE	\$0.00	\$0.00	\$36,580.00	\$36,580.00
22.509.21.2134.0212.233.4012.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$6.00	\$6.00
22.509.21.2134.0212.233.4412.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0212.233.4425.0	ESSER Funds Nurse AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$10.00	\$10.00
22.509.21.2134.0212.233.5625.0	ESSER Funds Nurse AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0212.632.3966.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0221.108.9003.0	Medicaid Program Admin Medicaid	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0221.233.4012.0	COVID19 Relief Fund Nurse Medicaid	EXPENDITURE	\$0.00	\$0.00	\$98.00	\$98.00
22.509.21.2134.0221.233.4412.0	COVID19 Relief Fund Nurse Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0221.233.4425.0	ESSER Funds Nurse Medicare	EXPENDITURE	\$0.00	\$0.00	\$175.00	\$175.00
22.509.21.2134.0221.233.5625.0	ESSER Funds Nurse Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0221.632.3966.0	NURSE ASST MEDICARE_NJH Grant	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0230.108.9003.0	Medicaid Program Admin PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0230.233.4012.0	COVID19 Relief Fund Nurse PERA	EXPENDITURE	\$0.00	\$0.00	\$1,403.00	\$1,403.00
22.509.21.2134.0230.233.4412.0	COVID19 Relief Fund Nurse PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0230.233.4425.0	ESSER Funds Nurse PERA	EXPENDITURE	\$0.00	\$0.00	\$2,519.00	\$2,519.00
22.509.21.2134.0230.233.5625.0	ESSER Funds Nurse PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0230.632.3966.0	NURSE ASST PERA_NJH Grant	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0251.233.4012.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$1,190.00	\$1,190.00
22.509.21.2134.0251.233.4412.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0251.233.4425.0	ESSER Funds Nurse Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$1,922.00	\$1,922.00
22.509.21.2139.0150.000.3968.0	CDPHE Suicide Prevention Wages	EXPENDITURE	\$0.00	\$0.00	\$4,821.00	\$4,821.00
22.509.21.2139.0150.633.3968.0	CDPHE Suicide Prev Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0221.000.3968.0	CDPHE Suicide Prevention Medicare	EXPENDITURE	\$0.00	\$0.00	\$9.00	\$9.00
22.509.21.2139.0221.633.3968.0	Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0230.000.3968.0	CDPHE Suicide Prevention PERA	EXPENDITURE	\$0.00	\$0.00	\$135.00	\$135.00
22.509.21.2139.0230.633.3968.0	PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0580.000.3968.0	CDPHE Suicide Prevention Travel	EXPENDITURE	\$0.00	\$0.00	\$7,000.00	\$7,000.00
22.509.21.2139.0590.000.3968.0	CDPHE Suicide Prevention Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0610.000.3968.0	CDPHE Suicide Prevention Supplies	EXPENDITURE	\$0.00	\$0.00	\$2,830.00	\$2,830.00
22.509.21.2190.0110.000.3202.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0110.201.1009.0	CHF Out of School Time Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$70,102.00	\$70,102.00
22.509.21.2190.0190.000.3202.0	Healthy Schools Successful Students Salaries	EXPENDITURE	\$0.00	\$0.00	\$15,928.00	\$15,928.00
22.509.21.2190.0190.201.3202.0	Highly Successful Student Salaries	EXPENDITURE	\$0.00	\$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	-\$498.00	-\$40,000.00	\$0.00

23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	-\$9,112.00	-\$200.00	-\$9,112.00	\$0.00
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$3,900.00	\$0.00	\$3,900.00	\$0.00
23.202.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$0.00	\$485.00	\$0.00	\$0.00
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$8,212.00	\$10,072.00	\$8,212.00	\$0.00
23.500.14.1899.0690.000.0000.0	ATHLETICS	EXPENDITURE	\$10,000.00	\$0.00	\$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	\$0.00	\$13,000.00	\$0.00
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$100.00	\$7,000.00	\$0.00
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
23.509.11.1800.0619.000.0000.0	ACTIVITY LODGING	EXPENDITURE	\$4,500.00	\$0.00	\$4,500.00	\$0.00
			\$0.00	\$9,959.00	\$0.00	\$0.00

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	-\$2,112.35	-\$108,198.00	\$0.00
31.000.00.0000.1110.003.0000.0	PROPERTY TAX REVENUE SAGUACHE	REVENUE	-\$235,367.00	-\$10,413.36	-\$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	-\$16.38	\$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	\$62,202.41	\$153,769.00	\$0.00
31.800.51.5100.0911.000.0000.0	BOND REDEMPTION PRINCIPAL PYMTS	EXPENDITURE	\$191,244.00	\$225,021.00	\$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
			\$309,747.00	\$274,681.32	\$309,747.00	\$0.00

74.000.00.0000.1720.951.0000.0	ANNUAL	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
74.000.00.0000.1730.088.0000.0	CLASS OF 2018-SENIORS	REVENUE	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00
74.000.00.0000.1730.091.0000.0	CLASS OF 2021_SENIORS	REVENUE	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00
74.000.00.0000.1730.092.0000.0	CLASS OF 2022_JUNIORS	REVENUE	-\$15,000.00	-\$4.00	-\$15,000.00	\$0.00
74.000.00.0000.1730.093.0000.0	HS Concessions Revenue	REVENUE	-\$6,000.00	-\$82.15	-\$6,000.00	\$0.00
74.000.00.0000.1730.094.0000.0	CLASS OF 2023_SOPHOMORES	REVENUE	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00
74.000.00.0000.1750.001.0000.0	WEB_LINK REVENUE	REVENUE	-\$500.00	-\$20.00	-\$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
74.000.00.0000.1790.101.0000.0	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	\$0.00	-\$375.00	\$0.00
74.000.00.0000.1790.991.0000.0	ELEMENTARY EMERGENCY FUND	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
74.000.00.0000.1840.000.1005.0	Rec Activity_Sag Co. Sales Tax Grant Rev	REVENUE	\$0.00	-\$2,500.00	\$0.00	\$0.00
74.000.00.0000.1906.088.0000.0	Health School Champions Grant_Revenue	REVENUE	-\$7,500.00	-\$1,350.00	-\$7,500.00	\$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 PROJECT	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
74.100.00.0000.1750.936.0000.0	EL NATIONAL HONOR SOCIETY REVENUE	REVENUE	-\$2,500.00	\$0.00	-\$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
74.100.00.0000.1790.879.0000.0	Elementary Annual	REVENUE	-\$550.00	\$0.00	-\$550.00	\$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	-\$639.64	-\$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	\$0.00	-\$6,500.00	\$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	\$0.00	\$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 PROJECT	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	\$0.00	\$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
74.100.14.2089.0610.000.0000.0	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
74.101.11.0040.0610.000.0000.0	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
74.200.00.0000.1790.876.0000.0	MS GIRLS' BASKETBALL	REVENUE	-\$600.00	\$0.00	-\$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
74.200.00.0000.1790.938.0000.0	MS Principal Activity Revenue	REVENUE	-\$850.00	\$0.00	-\$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
74.200.00.0000.1791.000.0000.0	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
74.200.14.1874.0610.000.0000.0	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
74.200.14.2410.0640.000.0000.0	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	-\$530.00	-\$2,000.00	\$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	-\$1,038.98	-\$15,000.00	\$0.00
74.300.00.0000.1790.021.0000.0	College-Career Fair	REVENUE	-\$100.00	-\$100.00	-\$100.00	\$0.00
74.300.00.0000.1790.040.0000.0	KEY CLUB	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
74.300.00.0000.1790.057.0000.0	HIGH SCHOOL CHEERLEADERS	REVENUE	-\$8,000.00	-\$316.50	-\$8,000.00	\$0.00
74.300.00.0000.1790.873.0000.0	HS VOLLEYBALL	REVENUE	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00
74.300.00.0000.1790.874.0000.0	HS FOOTBALL	REVENUE	-\$6,000.00	-\$791.00	-\$6,000.00	\$0.00
74.300.00.0000.1790.875.0000.0	HS BOYS' BASKETBALL	REVENUE	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00
74.300.00.0000.1790.876.0000.0	HS GIRLS' BASKETBALL	REVENUE	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00
74.300.00.0000.1790.878.0000.0	HS GIRLS' SOCCER	REVENUE	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00
74.300.00.0000.1790.879.0000.0	HS BASEBALL	REVENUE	-\$4,000.00	\$0.00	-\$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	\$0.00	-\$5,000.00	\$0.00
74.300.00.0000.1790.882.0000.0	HS TRACK TIMER ACCOUNT	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
74.300.00.0000.1790.911.0000.0	HS KNOWLEDGE BOWL	REVENUE	-\$200.00	\$0.00	-\$200.00	\$0.00
74.300.00.0000.1790.961.0000.0	SKILLS USA	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
74.300.00.0000.1790.999.0000.0	HS Culinary Arts Revenue	REVENUE	-\$2,000.00	\$0.00	-\$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	\$0.00	-\$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
74.300.14.1329.0890.000.0000.0	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	\$1,485.95	\$15,000.00	\$0.00
74.300.14.1815.0610.000.0000.0	HS GIRLS' BASKETBALL	EXPENDITURE	\$7,000.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00
74.300.14.1874.0610.000.0000.0	HS BASEBALL	EXPENDITURE	\$4,000.00	\$0.00	\$4,000.00	\$0.00
74.300.14.1875.0610.000.0000.0	HS BOYS' BASKETBALL	EXPENDITURE	\$3,000.00	\$0.00	\$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	\$996.84	\$8,000.00	\$0.00
74.300.14.1880.0610.000.0000.0	HS FOOTBALL	EXPENDITURE	\$6,000.00	\$951.88	\$6,000.00	\$0.00
74.300.14.1892.0610.000.0000.0	HIGH SCHOOL VOLLEYBALL	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
74.300.14.1893.0610.000.0000.0	HS WRESTLING	EXPENDITURE	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$105.24	\$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	\$0.00	\$6,000.00	\$0.00
74.300.14.1994.0610.000.0000.0	HS CULINARY ARTS FUND	EXPENDITURE	\$1,800.00	\$417.97	\$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	\$0.00	\$3,500.00	\$0.00
74.300.14.2041.0610.000.0000.0	HS STUDENT COUNCIL	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
74.300.14.2080.0610.000.0000.0	CLASS OF 2020-SENIORS	EXPENDITURE	\$0.00	\$1,915.17	\$0.00	\$0.00
74.300.14.2081.0610.000.0000.0	CLASS OF 2021-SENIORS	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00
74.300.14.2082.0610.000.0000.0	CLASS OF 2022_JUNIORS	EXPENDITURE	\$15,000.00	\$0.00	\$15,000.00	\$0.00
74.300.14.2083.0000.000.0000.0	CLASS OF 2023_SOPHOMORES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
74.300.14.2083.0610.000.0000.0	CLASS OF 2013	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00
74.300.14.2084.0610.000.0000.0	CLASS OF 2024_FRESHMEN	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00
74.300.14.2091.0610.000.0000.0	SKILLS USA	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
74.300.14.2097.0610.000.0000.0	Lockheed Martin Science Grant Exp	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$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	\$500.00	\$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	-\$900.00	-\$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	-\$876.00	-\$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	\$2,348.00	\$100.00	\$0.00
74.502.14.2040.0610.000.0000.0	STARS FUND	EXPENDITURE	\$3,400.00	\$0.00	\$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	\$0.00	\$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	-\$15.00	-\$600.00	\$0.00
74.509.00.0000.1750.029.0000.0	BAND	REVENUE	-\$5,000.00	\$0.00	-\$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	\$0.00	-\$6,000.00	\$0.00
74.509.00.0000.1840.000.0000.0	B O E COMMUNITY SERVICE	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$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	-\$60.00	-\$15,000.00	\$0.00
74.509.14.1899.0890.000.0000.0	RECREATION ACTIVITY	EXPENDITURE	\$8,500.00	\$914.57	\$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	\$0.00	\$5,000.00	\$0.00
74.509.14.2040.0610.000.0000.0	CROSS COUNTRY	EXPENDITURE	\$8,725.00	\$0.00	\$8,725.00	\$0.00
74.509.14.2091.0610.000.0000.0	Public Library Activity Expenditures	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
74.600.00.0000.1790.082.0000.0	Elem Sunshine Club_Revenue	REVENUE	-\$3,000.00	\$0.00	-\$3,000.00	\$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	\$0.00	\$5,000.00	\$0.00
74.600.14.1899.1790.000.0000.0	TRIATHLON ACCOUNT	REVENUE	-\$5,000.00	-\$831.67	-\$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
74.600.14.2096.0890.000.0000.0	Elem Sunshine Club_Expenditures	EXPENDITURE	\$3,000.00	\$0.00	\$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
74.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$95,684.00	\$0.00	\$95,684.00	\$0.00
			\$92,384.00	-\$419.32	\$92,384.00	\$0.00