

**FY 2022 Preliminary Budget
May 25, 2021**

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Budget Narrative

May 25 2021

Fiscal Year 2022 Preliminary Budget as Compared to Fiscal Year 2021 Revised Budget:

General Fund (Fund 10):

- State Equalization Increased by \$568,491 due to latest CDE Projections
- Health Care Costs show an increase of \$101,234 in the General Fund
- Total Reserves are at \$2,048,548, an increase of \$60,212 as compared to the FY2021 Revised Budget
TABOR came in at \$214,238
Superintendent Salary Reserve remains at \$129,609
Beginning Fund Balance projection is \$607,417 less than the budgeted fund balance for FY2021 Revised Budget.

Preschool Fund (Fund 19): Although anticipated Beginning Fund Balance came in at \$42,007 higher than the FY2021 Revised Budget, anticipated preschool expenditures (including higher Health Care costs); plus a decrease of \$7,934 to the General Fund Allocation to CPP funding only shows an total increase of \$804 to the Preschool Budget.

Food Service Fund (Fund 21): There are no major changes made to this fund as compared to the FY2021 Revised Budget, with the exception increase to Health Care benefits.

Governmental Designated Purpose Grants Fund (Fund 22):

- Only anticipated Federal Title monies were budgeted in the Fiscal Year 2022 Preliminary Budget. I anticipate a major increase to this fund with the June 30 Original Budget as more grants become secured for the Fiscal Year 2022.

Special Revenue Pupil Activity Fund (Fund 23):

Fund 23 sees a major increase due to fund 74 balances transferred in late April 2021.

Bond Redemption Fund (Fund 31): Changes to the Bond Redemption Fund are based on the bond schedule. However, changes to expense and revenue are very minimum at this point.

Trust & Agency Pupil Activity Fund (Fund 74): Fund 74 balances were transferred to Fund 23 due to new regulations implemented by the Colorado Department of Education.

APPROPRIATION RESOLUTION

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

[Center Consolidated School District 26 JT in Saguach County](#)

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Preliminary Budget" for the ensuing Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

FUND	APPROPRIATION AMOUNT
1. General Fund	9,189,901
1a. Charter Schools	
1b. Insurance Reserve Fund	
1c. Pre-School Fund	513,439
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	
3. Governmental Designated-Purpose Grants Fund	462,762
4. Pupil Activity Special Revenue Fund	235,683
5. Full Day Kindergarten Mill Levy Override Fund	
6. Transportation Fund	
7. Food Service Fund	521,772
8. Other Special Revenue Funds	
7. Bond Redemption Fund	654,392
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	
19. Foundations	
20. Component Units	
TOTAL APPROPRIATION	11,577,949

5-May-21

Date of Adoption

Signature of Board President

(Signature of person attesting to the Board President signature)

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 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	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,524,670	166,783	-	-	95,684	309,747	3,096,884
Revenues									
Local Sources	1000 - 1999		1,466,432	-	14,975	-	122,999	344,645	1,949,051
Intermediate Sources	2000 - 2999		25,118	-	-	-	-	-	25,118
State Sources	3000 - 3999		5,574,367	-	3,260	-	-	-	5,577,627
Federal Sources	4000 - 4999		20,000	-	446,507	462,762	-	-	929,269
Total Revenues			7,085,917	-	464,742	462,762	122,999	344,645	8,481,065
Total Beginning Fund Balance and Reserves			9,610,587	166,783	464,742	462,762	218,683	654,392	11,577,949
Total Allocations To/From Other Funds	5600,5700, 5800		(346,656)	346,656	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(74,030)	-	57,030	-	17,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			9,189,901	513,439	521,772	462,762	235,683	654,392	11,577,949
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		2,234,033	249,495	-	251,122	-	-	2,734,650
Employee Benefits, including object 0280	0200		953,060	129,729	-	110,030	-	-	1,192,819
Purchased Services	0300,0400, 0500		280,876	28,454	-	4,000	12,500	-	325,830
Supplies and Materials	0600		106,560	29,750	-	2,000	89,152	-	227,462
Property	0700		159,000	12,500	-	-	-	-	171,500
Other	0800, 0900		6,650	-	-	-	24,127	-	30,777
Total Instruction			3,740,179	449,928	-	367,152	125,779	-	4,683,038
Supporting Services									
Students - Program 2100									
Salaries	0100		176,500	10,000	-	-	-	-	186,500
Employee Benefits, including object 0280	0200		71,177	3,435	-	-	-	-	74,612
Purchased Services	0300,0400, 0500		1,500	-	-	-	-	-	1,500
Supplies and Materials	0600		900	-	-	5,000	1,229	-	7,129
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students			250,077	13,435	-	5,000	1,229	-	269,741

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 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	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	289,065	-	-	-	57,044	-	-	346,109
Employee Benefits, including object 0280	0200	113,958	-	-	-	18,884	-	-	132,842
Purchased Services	0300,0400,0500	50,135	-	-	-	-	-	-	50,135
Supplies and Materials	0600	113,297	-	-	6,096	-	-	-	119,393
Property	0700	6,057	-	-	-	-	-	-	6,057
Other	0800, 0900	600	-	-	-	-	-	-	600
Total Instructional Staff		573,112	-	-	-	82,024	-	-	655,136
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	185,239	-	-	-	-	-	-	185,239
Employee Benefits, including object 0280	0200	68,829	-	-	-	-	-	-	68,829
Purchased Services	0300,0400,0500	139,770	-	-	-	-	-	-	139,770
Supplies and Materials	0600	4,530	-	-	-	-	-	-	4,530
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	23,096	-	-	-	-	-	-	23,096
Total School Administration		421,464	-	-	-	-	-	-	421,464
School Administration - Program 2400									
Salaries	0100	350,404	-	-	5,000	-	-	-	355,404
Employee Benefits, including object 0280	0200	137,328	-	-	1,118	-	-	-	138,446
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	5,350	-	-	-	1,500	-	-	6,850
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		493,082	-	-	6,118	1,500	-	-	500,700
Business Services - Program 2500, including Program 2501									
Salaries	0100	124,757	-	-	2,000	-	-	-	126,757
Employee Benefits, including object 0280	0200	44,532	-	-	468	-	-	-	45,000
Purchased Services	0300,0400,0500	750	-	-	-	-	-	-	750
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		170,039	-	-	2,468	-	-	-	172,507
Operations and Maintenance - Program 2600									
Salaries	0100	205,880	22,068	-	-	-	-	-	227,948
Employee Benefits, including object 0280	0200	100,258	9,666	-	-	-	-	-	109,924
Purchased Services	0300,0400,0500	250,297	9,995	-	-	-	-	-	260,292
Supplies and Materials	0600	241,755	8,347	-	-	-	-	-	250,102
Property	0700	10,000	-	-	-	-	-	-	10,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		808,190	50,076	-	-	-	-	-	858,266
Student Transportation - Program 2700									
Salaries	0100	143,187	-	-	-	-	-	-	143,187
Employee Benefits, including object 0280	0200	44,918	-	-	-	-	-	-	44,918

FY2021-2022 UNIFORM BUDGET
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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	TOTAL
Purchased Services	0300,0400,								
	0500	25,793	-	-	-	-	-	-	25,793
Supplies and Materials	0600	106,300	-	-	-	-	-	-	106,300
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation			320,198	-	-	-	-	-	320,198
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	165,795	-	-	-	-	-	-	165,795
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	90,000	-	-	-	-	-	-	90,000
Total Central Support			255,795	-	-	-	-	-	255,795
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	-	-	157,110	-	-	-	-	157,110
Employee Benefits, including object 0280	0200	-	-	97,722	-	-	-	-	97,722
Purchased Services	0300,0400,								
	0500	-	-	3,450	-	-	-	-	3,450
Supplies and Materials	0600	-	-	263,490	-	-	-	-	263,490
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support			-	-	521,772	-	-	-	521,772
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	-	-	-	-	-	-	29,500
Employee Benefits, including object 0280	0200	17,705	-	-	-	-	-	-	17,705
Purchased Services	0300,0400,								
	0500	-	-	-	-	1,000	-	-	1,000
Supplies and Materials	0600	500	-	-	-	-	-	-	500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	10,491	-	10,491
Total Community Services			47,705	-	-	-	11,491	-	59,196

FY2021-2022 UNIFORM BUDGET
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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		3,339,662	63,511	521,772	95,610	14,220	-	4,034,775	

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 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	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	61,439	-	-	-	-	-	344,645	406,084
Total Other Uses		61,439	-	-	-	-	-	344,645	406,084
Total Expenditures		7,141,280	513,439	521,772	462,762	139,999	344,645		9,123,897
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	349,386	-	-	-	-	-	-	349,386
Other Restricted Reserves (932X)	0840	129,609	-	-	-	-	309,747	-	439,356
Reserved Fund Balance (9100)	0840	1,355,388	-	-	-	95,684	-	-	1,451,072
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	214,238	-	-	-	-	-	-	214,238
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		2,048,621	-	-	-	95,684	309,747	-	2,454,052
Total Expenditures and Reserves		9,189,901	513,439	521,772	462,762	235,683	654,392		11,577,949

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 2021	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	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	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	No	Yes	Yes	Yes

Account	Description	Account Type	FY2021 Revised Budget Amount	YTD Expense_May 18, 2021	FY2022 Preliminary Budget	Diff from FY21 Revised Budget	Notes:
	BEGINNING FUND BALANCE		-\$3,132,014.00	\$0.00	-\$2,524,597.00	\$607,417.00	
10.000.00.0000.1110.001.0000.0	ALAMOSA PROPERTY TAX	REVENUE	-\$4,000.00	-\$59.55	-\$4,000.00	\$0.00	
10.000.00.0000.1110.002.0000.0	RIO GRANDE PROPERTY TAX	REVENUE	-\$273,404.00	-\$135,835.35	-\$273,404.00	\$0.00	
10.000.00.0000.1110.003.0000.0	SAGUACHE PROPERTY TAX	REVENUE	-\$686,969.00	-\$300,221.03	-\$703,799.00	(\$16,830.00)	Total Property Tax: 982,249- from Gov. updated budget request
10.000.00.0000.1120.001.0000.0	ALAMOSA SPEC OWNER TAX	REVENUE	\$0.00	-\$455.80	-\$500.00	(\$500.00)	
10.000.00.0000.1120.002.0000.0	RIO GRANDE SP OWNER TAX	REVENUE	\$0.00	-\$50,778.83	-\$55,000.00	(\$55,000.00)	SOT Budget based on Trend for Tax Distribuions for Bond
10.000.00.0000.1120.003.0000.0	SAGUACHE SP OWNER TAX	REVENUE	-\$177,398.00	-\$122,130.63	-\$177,398.00	\$0.00	
10.000.00.0000.1140.000.0000.0	DELINQUENT TAX INTEREST	REVENUE	-\$475.00	-\$396.61	-\$475.00	\$0.00	
10.000.00.0000.1140.002.0000.0	RIO GRANDE DEL PROP TAX	REVENUE	\$0.00	-\$20.81	-\$21.00	(\$21.00)	
10.000.00.0000.1140.003.0000.0	SAGUACHE DEL PROP TAX	REVENUE	-\$40.00	-\$540.99	-\$550.00	(\$510.00)	
10.000.00.0000.1310.000.0000.0	ARC TUITION	REVENUE	-\$3,000.00	-\$685.40	-\$1,000.00	\$2,000.00	
10.000.00.0000.1322.002.0000.0	MIGRANT SUMMER SCHOOL PROGRAM	REVENUE	-\$15,200.00	\$0.00	\$0.00	\$15,200.00	
10.000.00.0000.1340.000.1011.0	Migrant Program Revenue	REVENUE	\$0.00	-\$21,563.80	-\$21,564.00	(\$21,564.00)	
10.000.00.0000.1830.000.0000.0	DAY CARE RECEIPTS	REVENUE	-\$9,953.00	-\$7,058.60	-\$9,953.00	\$0.00	
10.000.00.0000.1830.001.0000.0	Childhood Development Grant Daycare Receipts	REVENUE	-\$116,568.00	-\$109,697.29	-\$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	-\$31,279.13	-\$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	-\$31,963.31	-\$10,000.00	\$0.00	
10.000.00.0000.1992.000.0000.0	REFUND OF EXPENDITURES	REVENUE	-\$47,000.00	-\$11,012.85	-\$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	-\$25,000.00	(\$21,500.00)	
10.000.00.0000.3000.000.3120.0	State CTE Revenue	REVENUE	\$0.00	-\$21,728.00	\$0.00	\$0.00	
10.000.00.0000.3000.000.3139.0	ELPA PD_Student Support Revenue	REVENUE	-\$51,828.00	-\$46,612.93	-\$41,615.00	\$10,213.00	
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	-\$54,845.00	\$577.00	
10.000.00.0000.3000.000.3206.0	READ Act Grant Revenue	REVENUE	-\$38,673.00	-\$57,536.32	-\$22,000.00	\$16,673.00	
10.000.00.0000.3000.000.3207.0	CO STATE LIBRARY GRANT REVENUE	REVENUE	-\$4,500.00	-\$3,500.00	-\$3,500.00	\$1,000.00	
10.000.00.0000.3000.000.3250.0	Kindergarten Facility Capital Constr Grant Rev	REVENUE	-\$13,291.00	\$0.00	\$0.00	\$13,291.00	
10.000.00.0000.3000.000.3259.0	READ Act Grant Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10.000.00.0000.3010.000.3120.0	State CTE Revenue	REVENUE	-\$58,298.00	-\$10,864.00	-\$41,290.00	\$17,008.00	
10.000.00.0000.3110.000.0000.0	STATE EQUALIZATION	REVENUE	-\$4,544,734.00	-\$3,852,403.30	-\$5,113,225.00	(\$568,491.00)	
10.000.00.0000.3110.000.0001.0	Small Rural District Funding	REVENUE	\$0.00	-\$208,551.00	-\$242,780.00	(\$242,780.00)	
10.000.00.0000.3951.000.3150.0	GIFTED & TALENTED PROGRAM	REVENUE	-\$11,150.00	\$0.00	-\$10,973.00	\$177.00	
10.000.00.0000.4000.000.5012.0	COVID Relief Fund At Risk Pupil Funding	REVENUE	-\$22,544.00	-\$22,544.05	\$0.00	\$22,544.00	
10.000.00.0000.4010.000.4048.0	Carl Perkins Vocational Grant Revenue	REVENUE	-\$10,000.00	-\$19,120.83	-\$20,000.00	(\$10,000.00)	
10.000.00.0000.4010.000.5174.0	US FOREST	REVENUE	\$0.00	-\$127,078.00	\$0.00	\$0.00	
10.000.00.0000.5221.000.0000.0	Gen Fund Transfer Funds to Cafeteria Fund	REVENUE	\$57,030.00	\$0.00	\$57,030.00	\$0.00	
10.000.00.0000.5223.000.0000.0	TRAN TO AF-ATH SUBSIDY	REVENUE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	
10.000.00.0000.5819.000.0000.0	COLORADO PRE-K ALLOCATION	REVENUE	\$354,590.00	\$297,555.52	\$346,656.00	(\$7,934.00)	
10.100.11.0010.0110.201.0000.0	ELEM TEACHER SALARY	EXPENDITURE	\$460,316.00	\$461,859.00	\$466,570.00	\$6,254.00	
10.100.11.0010.0110.201.3206.0	EL Interventionist Salary	EXPENDITURE	\$19,946.00	\$20,204.00	\$20,608.00	\$662.00	
10.100.11.0010.0110.415.0000.0	ELEM TEACHER ASSISTANT SALARY	EXPENDITURE	\$81,940.00	\$50,983.67	\$56,593.00	(\$25,347.00)	
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	\$30,000.00	\$10,965.00	\$30,000.00	\$0.00	
10.100.11.0010.0212.201.0000.0	ELEM TEACHER AD&D LIFE	EXPENDITURE	\$560.00	\$276.64	\$635.00	\$75.00	
10.100.11.0010.0212.201.3206.0	EL Interventionist AD&D Life	EXPENDITURE	\$24.00	\$9.12	\$27.00	\$3.00	
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	\$123.00	\$21.28	\$140.00	\$17.00	
10.100.11.0010.0221.201.0000.0	ELEM TEACHER MEDICARE	EXPENDITURE	\$6,775.00	\$4,325.33	\$6,765.00	(\$10.00)	
10.100.11.0010.0221.201.3206.0	EL Interventionist Medicare	EXPENDITURE	\$289.00	\$146.22	\$299.00	\$10.00	
10.100.11.0010.0221.204.0000.0	ELEM SUBSTITUTE MEDICARE	EXPENDITURE	\$435.00	\$159.00	\$435.00	\$0.00	
10.100.11.0010.0221.415.0000.0	ELEM TEACHER ASSISTANT MEDICARE	EXPENDITURE	\$1,176.00	\$566.56	\$821.00	(\$355.00)	
10.100.11.0010.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0230.201.0000.0	ELEM TEACHER PERA	EXPENDITURE	\$97,180.00	\$62,343.00	\$97,513.00	\$333.00	
10.100.11.0010.0230.201.3206.0	EL Interventionist PERA	EXPENDITURE	\$4,169.00	\$2,107.47	\$4,307.00	\$138.00	
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	\$6,270.00	\$2,291.70	\$6,270.00	\$0.00	

10.100.11.0010.0230.415.0000.0	ELEM TEACHER ASSISTANT PERA	EXPENDITURE	\$17,125.00	\$8,166.18	\$11,828.00	(\$5,297.00)
10.100.11.0010.0251.201.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$94,188.00	\$53,856.00	\$106,540.00	\$12,352.00
10.100.11.0010.0251.201.3206.0	El Interventionist Health Care	EXPENDITURE	\$4,896.00	\$0.00	\$5,536.00	\$640.00
10.100.11.0010.0251.415.0000.0	ELEM TEACHER ASST HEALTH BENEFIT	EXPENDITURE	\$36,720.00	\$4,284.00	\$41,520.00	\$4,800.00
10.100.11.0010.0610.000.0000.0	ELEM INST SUPPLIES/MATERI	EXPENDITURE	\$5,000.00	\$5,558.32	\$5,000.00	\$0.00
10.100.11.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$959.70	\$3,000.00	\$0.00
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$46,980.00	\$47,864.00	\$48,661.00	\$1,681.00
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$24.32	\$41.00	\$6.00
10.100.11.0590.0212.201.3139.0	ELEM ELPA ESL AD&D LIFE INS BENEFIT	EXPENDITURE	\$12.00	\$0.00	\$14.00	\$2.00
10.100.11.0590.0221.201.0000.0	ELEM ESL MEDICARE	EXPENDITURE	\$681.00	\$458.02	\$698.00	\$17.00
10.100.11.0590.0221.201.3139.0	ELEM ELPA ESL MEDICARE	EXPENDITURE	\$198.00	\$0.00	\$0.00	(\$198.00)
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$9,819.00	\$6,601.78	\$10,068.00	\$249.00
10.100.11.0590.0230.201.3139.0	ELEM ELPA ESL PERA	EXPENDITURE	\$2,720.00	\$0.00	\$2,720.00	\$0.00
10.100.11.0590.0251.201.3139.0	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	\$42,614.00	\$42,156.00	\$426.00
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD&D LIFE INS BEN	EXPENDITURE	\$35.00	\$24.32	\$41.00	\$6.00
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED MEDICARE	EXPENDITURE	\$605.00	\$411.91	\$611.00	\$6.00
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PERA	EXPENDITURE	\$8,722.00	\$5,937.56	\$8,811.00	\$89.00
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$4,896.00	\$8,304.00	\$960.00
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SALARY	EXPENDITURE	\$51,811.00	\$52,793.55	\$53,332.00	\$1,521.00
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD&D LIFE INS BEN	EXPENDITURE	\$35.00	\$28.35	\$41.00	\$6.00
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER MEDICARE	EXPENDITURE	\$747.00	\$502.87	\$773.00	\$26.00
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PERA	EXPENDITURE	\$10,828.00	\$7,248.20	\$11,146.00	\$318.00
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,568.00	\$5,703.65	\$8,304.00	(\$264.00)
10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SALARY	EXPENDITURE	\$85,710.00	\$51,243.00	\$73,684.00	(\$12,026.00)
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	El LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$70.00	\$24.32	\$82.00	\$12.00
10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER MEDICARE	EXPENDITURE	\$1,072.00	\$964.55	\$1,192.00	\$120.00
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PERA	EXPENDITURE	\$17,913.00	\$13,902.44	\$17,185.00	(\$728.00)
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$14,688.00	\$4,896.00	\$16,608.00	\$1,920.00
10.100.22.2210.0610.000.3206.0	READ Act Supplies	EXPENDITURE	\$38,673.00	\$4,851.00	\$48,468.00	\$9,795.00
10.100.24.0010.0610.000.0000.0	Elem UNALLOCATED SUPPLIES	EXPENDITURE	\$1,500.00	\$1,757.72	\$1,500.00	\$0.00
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALARY	EXPENDITURE	\$66,480.00	\$68,324.00	\$69,021.00	\$2,541.00
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALARY	EXPENDITURE	\$45,350.00	\$58,067.37	\$58,660.00	\$13,310.00
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	\$27.36	\$41.00	\$6.00
10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$70.00	\$48.64	\$82.00	\$12.00
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDICARE	EXPENDITURE	\$964.00	\$743.03	\$1,001.00	\$37.00
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MEDICARE	EXPENDITURE	\$658.00	\$559.64	\$851.00	\$193.00
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$13,894.00	\$10,662.87	\$14,425.00	\$531.00
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	\$8,052.43	\$12,260.00	\$3,009.00
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$5,508.00	\$8,304.00	\$960.00
10.100.24.2410.0251.506.0000.0	El Secy Health Benefit	EXPENDITURE	\$11,106.00	\$9,792.00	\$16,608.00	\$5,502.00
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	\$618.00	\$1,000.00	\$0.00
10.100.95.0010.0110.415.0000.0	ELEM SCHL WIDE AIDE SALARY	EXPENDITURE	\$0.00	\$5,038.00	\$0.00	\$0.00
10.100.95.0010.0120.204.0000.0	ELEM SCHL WIDE SUBSTITUE SALARY	EXPENDITURE	\$0.00	\$832.00	\$0.00	\$0.00
10.100.95.0010.0221.204.0000.0	ELEM SCHL WIDE SUBSTITUE MEDICARE	EXPENDITURE	\$0.00	\$12.06	\$0.00	\$0.00
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE SUBSTITUE PERA	EXPENDITURE	\$0.00	\$173.89	\$0.00	\$0.00
10.100.95.0010.0610.000.0000.0	ELEM SCHL WIDE INSTSUPPLIES/MATERIALS	EXPENDITURE	\$0.00	\$229.30	\$0.00	\$0.00
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE	\$145,337.00	\$148,945.14	\$150,464.00	\$5,127.00
10.101.11.0040.0110.201.3141.0	KINDERGARTEN CPP SALARIES	EXPENDITURE	\$0.00	\$22,902.31	\$0.00	\$0.00
10.101.11.0040.0120.204.0000.0	TODDLER SUBSTITUTE SALARY	EXPENDITURE	\$5,000.00	\$20,613.44	\$5,000.00	\$0.00
10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$164.00	\$147.14	\$192.00	\$28.00
10.101.11.0040.0212.201.3141.0	KINDERGARTEN CPP AD&D LIFE INS	EXPENDITURE	\$0.00	\$12.27	\$0.00	\$0.00
10.101.11.0040.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$9.12	\$0.00	\$0.00
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDICARE	EXPENDITURE	\$2,107.00	\$1,552.40	\$2,182.00	\$75.00
10.101.11.0040.0221.201.3141.0	KINDERGARTEN CPP MEDICARE	EXPENDITURE	\$0.00	\$222.10	\$0.00	\$0.00

10.101.11.0040.0221.204.0000.0	TODDLER SUBSTITUTE MEDICARE	EXPENDITURE	\$73.00	\$298.91	\$73.00	\$0.00
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PERA	EXPENDITURE	\$30,375.00	\$22,375.39	\$31,447.00	\$1,072.00
10.101.11.0040.0230.201.3141.0	KINDERGARTEN CPP PERA	EXPENDITURE	\$0.00	\$3,201.34	\$0.00	\$0.00
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE PERA	EXPENDITURE	\$1,045.00	\$4,308.21	\$1,045.00	\$0.00
10.101.11.0040.0251.201.0000.0	Day Care Health Benefit	EXPENDITURE	\$40,392.00	\$26,560.80	\$45,672.00	\$5,280.00
10.101.11.0040.0251.201.3141.0	KINDERGARTEN CPP HEALTH BENEFIT	EXPENDITURE	\$0.00	\$2,470.06	\$0.00	\$0.00
10.101.11.0040.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,836.00	\$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	\$6,000.00	\$4,238.27	\$6,000.00	\$0.00
10.101.11.0040.0730.000.0000.0	TODDLER EQUIPMENT	EXPENDITURE	\$2,000.00	\$1,305.88	\$2,000.00	\$0.00
10.200.11.0020.0110.201.0000.0	MS TEACHER SALARY	EXPENDITURE	\$255,375.00	\$178,573.01	\$256,459.00	\$1,084.00
10.200.11.0020.0150.204.0000.0	MS SUB TEACHER SALARY	EXPENDITURE	\$15,000.00	\$835.64	\$15,000.00	\$0.00
10.200.11.0020.0212.201.0000.0	MS TEACHER AD&D LIFE	EXPENDITURE	\$245.00	\$109.33	\$245.00	\$0.00
10.200.11.0020.0221.201.0000.0	MS TEACHER MEDICARE	EXPENDITURE	\$3,673.00	\$1,690.57	\$3,719.00	\$46.00
10.200.11.0020.0221.204.0000.0	MS SUBSTITUTE TCHR MEDICA	EXPENDITURE	\$218.00	\$12.11	\$218.00	\$0.00
10.200.11.0020.0230.201.0000.0	MS TEACHER PERA	EXPENDITURE	\$53,193.00	\$23,754.83	\$53,600.00	\$407.00
10.200.11.0020.0230.201.4010.0	TITLE I RATS PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.200.11.0020.0230.204.0000.0	MS SUBTEACHER PERA	EXPENDITURE	\$3,135.00	\$174.64	\$3,135.00	\$0.00
10.200.11.0020.0251.201.0000.0	MS TEACHER HEALTH BENEFIT	EXPENDITURE	\$50,543.00	\$22,006.49	\$57,150.00	\$6,607.00
10.200.11.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIAL	EXPENDITURE	\$4,000.00	\$1,478.82	\$4,000.00	\$0.00
10.200.11.0020.0733.000.0000.0	MS EQUIPMENT EXPENSE	EXPENDITURE	\$1,000.00	\$99.99	\$1,000.00	\$0.00
10.200.11.0590.0110.201.3140.0	MS ELPA TEACHER SALARY	EXPENDITURE	\$22,740.00	\$23,329.34	\$22,740.00	\$0.00
10.200.11.0590.0212.201.3140.0	MS ELPA TEACHER AD&D LIFE	EXPENDITURE	\$330.00	\$12.27	\$330.00	\$0.00
10.200.11.0590.0221.201.3140.0	MS ELPA TEACHER MEDICARE	EXPENDITURE	\$110.00	\$226.25	\$110.00	\$0.00
10.200.11.0590.0230.201.3140.0	MS ELPA TEACHER PERA	EXPENDITURE	\$1,584.00	\$3,260.83	\$1,584.00	\$0.00
10.200.11.0590.0251.201.3140.0	MS ELPA TEACHER HEALTH CARE	EXPENDITURE	\$3,708.00	\$2,469.68	\$3,708.00	\$0.00
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION TEACHER SALARY	EXPENDITURE	\$34,000.00	\$33,598.66	\$34,437.00	\$437.00
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$35.00	\$21.21	\$41.00	\$6.00
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION TEACHER MEDICARE	EXPENDITURE	\$493.00	\$315.75	\$499.00	\$6.00
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION TEACHER PERA	EXPENDITURE	\$7,106.00	\$4,550.73	\$7,197.00	\$91.00
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$4,267.89	\$8,304.00	\$960.00
10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$12,659.00	\$12,855.14	\$12,986.00	\$327.00
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$12.00	\$8.00	\$14.00	\$2.00
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER MEDICARE	EXPENDITURE	\$184.00	\$123.81	\$188.00	\$4.00
10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER PERA	EXPENDITURE	\$2,646.00	\$1,784.30	\$2,714.00	\$68.00
10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$2,447.00	\$1,614.83	\$2,768.00	\$321.00
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$5,000.00	\$1,366.38	\$5,000.00	\$0.00
10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$9,511.78	\$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	\$22.00	\$4.00
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$113.16	\$252.00	\$0.00
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$1,630.97	\$3,629.00	\$0.00
10.200.12.1760.0251.202.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$3,672.00	\$1,224.00	\$4,152.00	\$480.00
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SUPPLIES	EXPENDITURE	\$1,300.00	\$1,191.40	\$1,300.00	\$0.00
10.200.24.2410.0110.105.0000.0	MS PRINCIPAL SALARY	EXPENDITURE	\$70,190.00	\$71,074.00	\$71,799.00	\$1,609.00
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$27.36	\$41.00	\$6.00
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICARE	EXPENDITURE	\$1,018.00	\$737.26	\$1,041.00	\$23.00
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$14,657.00	\$10,581.08	\$15,006.00	\$349.00
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$5,508.00	\$8,304.00	\$960.00
10.200.24.2410.0610.000.0000.0	MS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,000.88	\$1,000.00	\$0.00
10.200.95.0020.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$0.00	\$203.22	\$0.00	\$0.00
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALARIES	EXPENDITURE	\$5,000.00	\$19,226.80	\$20,000.00	\$15,000.00
10.300.11.0030.0221.204.0000.0	HS SUBSTITUTE MEDICARE	EXPENDITURE	\$73.00	\$278.78	\$290.00	\$217.00
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$1,045.00	\$4,018.27	\$4,180.00	\$3,135.00
10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$40,000.00	\$42,348.76	\$42,400.00	\$2,400.00
10.300.11.0030.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$513.30	\$1,000.00	\$0.00
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$28,940.00	\$29,726.25	\$30,029.00	\$1,089.00

10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life Ins Benefit	EXPENDITURE	\$28.00	\$20.30	\$33.00	\$5.00
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICARE	EXPENDITURE	\$420.00	\$287.61	\$435.00	\$15.00
10.300.11.0200.0230.201.0000.0	ART TEACHER PERA	EXPENDITURE	\$6,048.00	\$4,145.28	\$6,276.00	\$228.00
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH BENEFIT	EXPENDITURE	\$6,120.00	\$4,089.05	\$6,920.00	\$800.00
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$56,345.00	\$45,796.45	\$56,345.00	\$0.00
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SALARY	EXPENDITURE	\$25,734.00	\$26,126.91	\$25,734.00	\$0.00
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins Benefit	EXPENDITURE	\$73.00	\$28.61	\$73.00	\$0.00
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$16.02	\$23.00	\$0.00
10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$817.00	\$420.40	\$817.00	\$0.00
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$373.00	\$236.04	\$373.00	\$0.00
10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$11,776.00	\$6,059.64	\$11,776.00	\$0.00
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$5,378.00	\$3,402.32	\$5,378.00	\$0.00
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEFIT	EXPENDITURE	\$9,767.00	\$5,753.69	\$11,072.00	\$1,305.00
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEFIT	EXPENDITURE	\$4,847.00	\$3,229.97	\$5,481.00	\$634.00
10.300.11.0590.0110.201.3140.0	HS ESL TEACHER SALARY	EXPENDITURE	\$2,274.00	\$0.00	\$0.00	(\$2,274.00)
10.300.11.0590.0221.201.3140.0	HS ESL TEACHER MEDICARE	EXPENDITURE	\$33.00	\$0.00	\$0.00	(\$33.00)
10.300.11.0590.0230.201.3140.0	HS ESL TEACHER PERA	EXPENDITURE	\$475.00	\$0.00	\$0.00	(\$475.00)
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	\$0.00	(\$367.00)
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE SALARY	EXPENDITURE	\$18,573.00	\$19,162.56	\$19,389.00	\$816.00
10.300.11.0600.0212.201.0000.0	Foreign Lang Teacher AD&D Life Benefit	EXPENDITURE	\$32.00	\$12.29	\$38.00	\$6.00
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$269.00	\$185.91	\$281.00	\$12.00
10.300.11.0600.0230.201.0000.0	FOREIGN LANGUAGE PERA	EXPENDITURE	\$3,882.00	\$2,680.27	\$4,052.00	\$170.00
10.300.11.0600.0251.201.0000.0	FOREIGN LANGUAGE HEALTH BENEFITS	EXPENDITURE	\$3,672.00	\$2,472.99	\$4,152.00	\$480.00
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER SALARY	EXPENDITURE	\$49,431.00	\$49,892.14	\$50,401.00	\$970.00
10.300.11.0830.0212.201.0000.0	HS PHYS ED TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$31.46	\$41.00	\$0.00
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER MEDICARE	EXPENDITURE	\$718.00	\$472.75	\$731.00	\$13.00
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER PERA	EXPENDITURE	\$9,474.00	\$6,814.48	\$10,534.00	\$1,060.00
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER HEALTH BENEFIT	EXPENDITURE	\$9,197.00	\$6,331.23	\$10,399.00	\$1,202.00
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher Salary	EXPENDITURE	\$7,373.00	\$7,469.84	\$7,546.00	\$173.00
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$4.04	\$6.00	\$0.00
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher Medicare	EXPENDITURE	\$107.00	\$69.96	\$109.00	\$2.00
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher PERA	EXPENDITURE	\$1,922.00	\$1,008.52	\$2,173.00	\$251.00
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$808.59	\$1,384.00	\$160.00
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER SALARY	EXPENDITURE	\$14,075.00	\$9,012.90	\$14,075.00	\$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	\$77.81	\$204.00	\$0.00
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$2,942.00	\$1,121.65	\$2,942.00	\$0.00
10.300.11.1072.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,448.00	\$0.00	\$2,678.00	\$230.00
10.300.11.1100.0110.201.0000.0	MATH TEACHER SALARY	EXPENDITURE	\$71,960.00	\$68,379.19	\$71,960.00	\$0.00
10.300.11.1100.0212.201.0000.0	Math Teacher AD&D Life Ins Benefit	EXPENDITURE	\$70.00	\$56.65	\$82.00	\$12.00
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDICARE	EXPENDITURE	\$1,043.00	\$18,848.81	\$1,043.00	\$0.00
10.300.11.1100.0230.201.0000.0	MATH TEACHER PERA	EXPENDITURE	\$15,040.00	\$13,070.79	\$15,040.00	\$0.00
10.300.11.1100.0251.201.0000.0	MATH TEACHER HEALTH BENEFIT	EXPENDITURE	\$11,106.00	\$11,407.46	\$12,558.00	\$1,452.00
10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SALARY	EXPENDITURE	\$6,331.00	\$6,429.55	\$6,496.00	\$165.00
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&D Life Ins Benefit	EXPENDITURE	\$6.00	\$4.03	\$6.00	\$0.00
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDICARE	EXPENDITURE	\$92.00	\$61.92	\$94.00	\$2.00
10.300.11.1200.0230.201.0000.0	HS MUSIC TEACHER PERA	EXPENDITURE	\$1,323.00	\$892.43	\$1,358.00	\$35.00
10.300.11.1200.0251.201.0000.0	HS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$807.65	\$1,384.00	\$160.00
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SALARY	EXPENDITURE	\$65,589.00	\$72,923.26	\$73,669.00	\$8,080.00
10.300.11.1300.0212.201.0000.0	Science Teacher AD&D Life Ins Benefit	EXPENDITURE	\$53.00	\$56.76	\$62.00	\$9.00
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER MEDICARE	EXPENDITURE	\$951.00	\$870.60	\$1,068.00	\$117.00
10.300.11.1300.0230.201.0000.0	SCIENCE TEACHER PERA	EXPENDITURE	\$13,708.00	\$12,548.08	\$15,397.00	\$1,689.00
10.300.11.1300.0251.201.0000.0	SCIENCE TEACHER HEALTH BENEFIT	EXPENDITURE	\$10,722.00	\$11,431.18	\$12,124.00	\$1,402.00
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALARY	EXPENDITURE	\$36,230.00	\$37,114.00	\$37,493.00	\$1,263.00
10.300.11.1500.0212.201.0000.0	Social Studies Teache AD&D Life Benefit	EXPENDITURE	\$35.00	\$24.32	\$41.00	\$6.00
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDICARE	EXPENDITURE	\$525.00	\$358.78	\$544.00	\$19.00
10.300.11.1500.0230.201.0000.0	SOCIAL STUDIES PERA	EXPENDITURE	\$7,572.00	\$5,171.24	\$7,836.00	\$264.00
10.300.11.1500.0251.201.0000.0	SOCIAL STUDIES TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$4,896.00	\$8,304.00	\$960.00

10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALARY	EXPENDITURE	\$11,826.00	\$12,316.59	\$12,443.00	\$617.00
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD & D LIFE	EXPENDITURE	\$18.00	\$8.26	\$18.00	\$0.00
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDICARE	EXPENDITURE	\$171.00	\$120.01	\$180.00	\$9.00
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$2,472.00	\$1,729.79	\$2,601.00	\$129.00
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALTHCARE	EXPENDITURE	\$2,130.00	\$1,668.00	\$2,408.00	\$278.00
10.300.11.1800.0110.108.0000.0	HS PART-TIME ATH DIR SALARY	EXPENDITURE	\$13,000.00	\$13,442.00	\$13,000.00	\$0.00
10.300.11.1800.0221.108.0000.0	HS PART-TIME ATH DIR MEDICARE	EXPENDITURE	\$189.00	\$146.19	\$189.00	\$0.00
10.300.11.1800.0230.108.0000.0	HS PART-TIME ATH DIR PERA	EXPENDITURE	\$2,717.00	\$2,101.64	\$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	\$11,621.68	\$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	\$9,511.73	\$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	\$49,524.00	\$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	\$22.00	\$4.00
10.300.12.1760.0212.204.3130.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$24.32	\$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	\$351.51	\$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	\$5,066.71	\$0.00	\$0.00
10.300.12.1760.0251.202.3130.0	HS LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$1,224.00	\$8,304.00	\$4,632.00
10.300.12.1760.0251.204.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$4,896.00	\$0.00	\$0.00
10.300.13.1010.0110.201.3120.0	CONST TRADES SALARY	EXPENDITURE	\$21,115.00	\$13,666.62	\$21,115.00	\$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	\$118.84	\$306.00	\$0.00
10.300.13.1010.0230.201.3120.0	CONST TRADES TEACHER PERA	EXPENDITURE	\$4,413.00	\$1,713.26	\$4,413.00	\$0.00
10.300.13.1010.0251.201.3120.0	CONST TRADES HEALTH BENEFIT	EXPENDITURE	\$3,231.00	\$0.00	\$3,654.00	\$423.00
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	\$28,988.72	\$35,780.00	\$0.00
10.300.13.1610.0212.201.3120.0	Multi Media CTE AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$24.33	\$41.00	\$41.00
10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE MEDICARE	EXPENDITURE	\$519.00	\$280.15	\$519.00	\$0.00
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PERA	EXPENDITURE	\$7,478.00	\$4,038.24	\$7,478.00	\$0.00
10.300.13.1610.0251.201.3120.0	MULTI-MEDIA CTE HEALTH BENEFIT	EXPENDITURE	\$0.00	\$4,895.92	\$8,304.00	\$8,304.00
10.300.13.1610.0610.000.3120.0	MULTI-MEDIA CTE SUPPLIES	EXPENDITURE	\$5,000.00	\$74.56	\$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	\$25.00	\$3,943.00	\$0.00
10.300.13.2211.0610.000.4048.0	Carl Perkins Grant Supplies	EXPENDITURE	\$0.00	\$19,219.83	\$20,000.00	\$20,000.00
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	\$4,164.55	\$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	\$30,442.00	\$30,752.00	\$1,207.00
10.300.22.2232.0221.107.3120.0	CTE COORD MEDICARE	EXPENDITURE	\$428.00	\$367.84	\$446.00	\$18.00
10.300.22.2232.0230.107.3120.0	CTE COORD PERA	EXPENDITURE	\$6,175.00	\$5,289.48	\$6,427.00	\$252.00
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	\$1,396.25	\$2,000.00	\$0.00
10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$76,728.00	\$77,612.00	\$78,728.00	\$2,000.00
10.300.24.2410.0212.105.0000.0	HS Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$27.36	\$41.00	\$6.00
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$1,113.00	\$808.75	\$1,137.00	\$24.00
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$16,036.00	\$11,607.33	\$16,386.00	\$350.00
10.300.24.2410.0251.105.0000.0	HS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$4,896.00	\$8,304.00	\$960.00
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	\$1,153.35	\$1,000.00	\$0.00
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$64,028.00	\$43,668.95	\$65,132.00	\$1,104.00
10.320.11.0030.0110.415.0000.0	A.R.C AIDE SALARY	EXPENDITURE	\$31,230.00	\$35,802.00	\$36,167.00	\$4,937.00
10.320.11.0030.0110.514.0000.0	ARC PART-TIME WAGES	EXPENDITURE	\$8,000.00	\$3,481.24	\$8,000.00	\$0.00
10.320.11.0030.0212.201.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$15.04	\$41.00	\$6.00

10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$24.32	\$41.00	\$6.00
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$928.00	\$394.68	\$938.00	\$10.00
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$453.00	\$384.79	\$524.00	\$71.00
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDICARE	EXPENDITURE	\$116.00	\$50.47	\$116.00	\$0.00
10.320.11.0030.0230.201.0000.0	ALTERNATIVE SCHOOL PERA	EXPENDITURE	\$13,382.00	\$5,680.28	\$13,382.00	\$0.00
10.320.11.0030.0230.415.0000.0	A.R.C. AIDE PERA	EXPENDITURE	\$6,527.00	\$5,546.43	\$6,527.00	\$0.00
10.320.11.0030.0230.514.0000.0	ARC PART-TIME PERA	EXPENDITURE	\$1,672.00	\$726.24	\$1,672.00	\$0.00
10.320.11.0030.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$3,029.40	\$8,304.00	\$960.00
10.320.11.0030.0251.415.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$4,896.00	\$8,304.00	\$960.00
10.320.11.0030.0251.514.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$440.78	\$0.00	\$0.00
10.320.11.0030.0340.000.0000.0	ARC CURRICULUM	EXPENDITURE	\$10,000.00	\$43.50	\$10,000.00	\$0.00
10.320.11.0030.0610.000.0000.0	A.R.C. SUPPLIES	EXPENDITURE	\$488.00	\$976.05	\$1,000.00	\$512.00
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	\$584.06	\$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	\$730.40	\$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	\$5,000.00	\$5,000.00	\$0.00
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$72.19	\$73.00	\$0.00
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSIONAL PERA	EXPENDITURE	\$1,047.00	\$1,040.52	\$1,047.00	\$0.00
10.461.11.2490.0190.107.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
10.461.11.2490.0221.107.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$145.00	\$144.32	\$145.00	\$0.00
10.461.11.2490.0230.107.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$2,090.00	\$2,080.24	\$2,090.00	\$0.00
10.502.11.0020.0110.415.0000.0	MS/HS AIDE SALARY	EXPENDITURE	\$29,280.00	\$28,788.64	\$29,280.00	\$0.00
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$24.32	\$53.00	\$0.00
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICARE	EXPENDITURE	\$425.00	\$173.42	\$425.00	\$0.00
10.502.11.0020.0230.415.0000.0	MS/HS AIDE PERA	EXPENDITURE	\$6,120.00	\$2,499.92	\$6,120.00	\$0.00
10.502.11.0020.0251.415.0000.0	MS/HS Teacher Asst Health Benefit	EXPENDITURE	\$11,016.00	\$4,896.00	\$12,456.00	\$1,440.00
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	\$80.00	\$2,650.00	\$0.00
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEACHER SALARY	EXPENDITURE	\$42,230.00	\$43,114.00	\$43,554.00	\$1,324.00
10.502.11.0590.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$27.36	\$41.00	\$6.00
10.502.11.0590.0221.201.0000.0	MIDDLE/HIGH ESL TEACHER MEDICARE	EXPENDITURE	\$612.00	\$468.87	\$632.00	\$20.00
10.502.11.0590.0230.201.0000.0	MIDDLE/HIGH ESL TEACHER PERA	EXPENDITURE	\$8,826.00	\$6,758.14	\$9,103.00	\$277.00
10.502.11.0590.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$5,508.00	\$8,304.00	\$960.00
10.502.11.1800.0150.210.0000.0	COACHES SALARIES	EXPENDITURE	\$125,000.00	\$61,522.65	\$125,000.00	\$0.00
10.502.11.1800.0221.210.0000.0	COACHES MEDICARE	EXPENDITURE	\$1,813.00	\$891.11	\$1,813.00	\$0.00
10.502.11.1800.0230.210.0000.0	COACHES PERA	EXPENDITURE	\$26,125.00	\$12,844.49	\$26,125.00	\$0.00
10.502.11.1800.0690.000.0000.0	SPORTS TROPHY/AWARDS	EXPENDITURE	\$3,000.00	\$587.50	\$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	\$1,538.77	\$1,500.00	\$450.00
10.502.18.1800.0580.000.0000.0	AD TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$10,000.00	\$4,644.28	\$10,000.00	\$0.00
10.502.21.2112.0110.405.0000.0	Resource/Attendance Officer Salary	EXPENDITURE	\$44,230.00	\$44,954.00	\$45,413.00	\$1,183.00
10.502.21.2112.0212.405.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$24.32	\$41.00	\$6.00
10.502.21.2112.0221.405.0000.0	Resource/Attendance Officer Medicare	EXPENDITURE	\$641.00	\$433.76	\$659.00	\$18.00
10.502.21.2112.0230.405.0000.0	Resource/Attendance Officer PERA	EXPENDITURE	\$9,244.00	\$6,252.16	\$9,491.00	\$247.00
10.502.21.2112.0251.405.0000.0	Resource/Attendance Officer Health Benefit	EXPENDITURE	\$7,344.00	\$4,896.00	\$8,304.00	\$960.00
10.502.22.2122.0110.211.0000.0	MS/HS COUNSELOR SALARY	EXPENDITURE	\$40,952.00	\$39,691.86	\$40,952.00	\$0.00
10.502.22.2122.0212.211.0000.0	MS/HS Counselor AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$20.28	\$41.00	\$6.00
10.502.22.2122.0221.211.0000.0	MS/HS COUNSELOR MEDICARE	EXPENDITURE	\$594.00	\$383.71	\$594.00	\$0.00
10.502.22.2122.0230.211.0000.0	MS/HS COUNSELOR PERA	EXPENDITURE	\$8,559.00	\$5,530.65	\$8,559.00	\$0.00
10.502.22.2122.0251.211.0000.0	MS/HS COUNSELOR HEALTH BENEFIT	EXPENDITURE	\$6,120.00	\$4,087.41	\$6,920.00	\$800.00
10.502.24.2410.0110.506.0000.0	MS/HS SECRETARY SALARY	EXPENDITURE	\$58,272.00	\$58,598.16	\$59,196.00	\$924.00
10.502.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$70.00	\$48.64	\$82.00	\$12.00
10.502.24.2410.0221.506.0000.0	MS/HS SECRETARY MEDICARE	EXPENDITURE	\$845.00	\$561.17	\$858.00	\$13.00
10.502.24.2410.0230.506.0000.0	MS/HS SECRETARY PERA	EXPENDITURE	\$12,179.00	\$8,081.29	\$12,372.00	\$193.00
10.502.24.2410.0251.506.0000.0	MS/HS Secy Health Benefit	EXPENDITURE	\$14,688.00	\$9,792.00	\$16,604.00	\$1,916.00

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	\$16,322.54	\$16,000.00	\$6,000.00	
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	\$5,710.43	\$5,900.00	\$2,900.00	
10.502.33.3300.0110.345.3140.0	Secondary ELL Parent Re-Eng Coord Salary	EXPENDITURE	\$24,500.00	\$8,166.64	\$24,500.00	\$0.00	
10.502.33.3300.0212.345.3140.0	Secondary ELL Parent Re-Eng Coord AD&D Life	EXPENDITURE	\$27.00	\$10.64	\$27.00	\$0.00	
10.502.33.3300.0221.345.3140.0	Secondary ELL Parent Re-Eng Coord Medicare	EXPENDITURE	\$5,225.00	\$118.41	\$5,225.00	\$0.00	
10.502.33.3300.0230.345.3140.0	Secondary ELL Parent Re-Eng Coord PERA	EXPENDITURE	\$7,038.00	\$1,691.29	\$7,038.00	\$0.00	
10.502.33.3300.0251.345.3140.0	Secondary ELL Parent Re-Eng Coord Health Care	EXPENDITURE	\$0.00	\$2,142.00	\$4,152.00	\$4,152.00	
10.502.33.3300.0610.000.0000.0	PUBLIC LIBRARY SUPPLIES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
10.503.22.2222.0110.216.0000.0	PK-12 LIBRARIAN SALARY	EXPENDITURE	\$31,485.00	\$32,369.00	\$32,699.00	\$1,214.00	
10.503.22.2222.0212.216.0000.0	PK-12 LIBRARIAN AD&D INS BENEFIT	EXPENDITURE	\$35.00	\$24.32	\$41.00	\$6.00	
10.503.22.2222.0221.216.0000.0	PK-12 LIBRARIAN MEDICARE	EXPENDITURE	\$457.00	\$301.28	\$474.00	\$17.00	
10.503.22.2222.0230.216.0000.0	PK-12 LIBRARIAN PERA	EXPENDITURE	\$6,580.00	\$4,342.87	\$6,834.00	\$254.00	
10.503.22.2222.0251.216.0000.0	PK-12 LIBRARIAN HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$4,896.00	\$8,304.00	\$960.00	
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	\$1,514.71	\$1,500.00	\$0.00	
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BOOKS	EXPENDITURE	\$3,000.00	\$3,392.27	\$3,000.00	\$0.00	
10.503.22.2222.0641.000.0000.0	PK-12 LIBRARY BOOKS	EXPENDITURE	\$1,150.00	\$938.70	\$1,150.00	\$0.00	
10.503.22.2222.0642.000.0000.0	PK-12 LIBRARY MAGAZINES	EXPENDITURE	\$1,000.00	\$118.50	\$1,000.00	\$0.00	
10.505.11.0090.0150.201.1011.0	Migrant Program Teacher Salary	EXPENDITURE	\$35,366.00	\$36,884.00	\$37,260.00	\$1,894.00	this is a grant funded position- Ofelia Gonzalez_Within General fund
10.505.11.0090.0212.201.1011.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$27.36	\$41.00	\$41.00	
10.505.11.0090.0221.201.0000.0	SUMMER SCHOOL TEACHER MEDICARE	EXPENDITURE	\$73.00	\$0.00	\$0.00	(\$73.00)	
10.505.11.0090.0221.201.1011.0	Migrant Program Teacher Medicare	EXPENDITURE	\$513.00	\$401.12	\$540.00	\$27.00	
10.505.11.0090.0230.201.1011.0	Migrant Program Teacher PERA	EXPENDITURE	\$7,391.00	\$5,766.20	\$7,787.00	\$396.00	grant funded position_Within General Fund
10.505.11.0090.0251.201.1011.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$5,508.00	\$8,304.00	\$960.00	
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	\$200.00	\$200.00	
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$21,745.00	\$4,003.50	\$21,745.00	\$0.00	
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MEDICARE	EXPENDITURE	\$315.00	\$58.02	\$315.00	\$0.00	
10.509.10.0090.0230.201.0000.0	LEAVE BUY BACK PERA	EXPENDITURE	\$4,545.00	\$836.15	\$0.00	(\$4,545.00)	
10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$15,000.00	\$3,950.00	\$15,000.00	\$0.00	
10.509.11.0090.0150.201.3150.0	Gifted & Talented	EXPENDITURE	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND MEDICARE	EXPENDITURE	\$218.00	\$57.29	\$218.00	\$0.00	
10.509.11.0090.0221.201.3150.0	Gifted & Talented Medicare	EXPENDITURE	\$0.00	\$57.94	\$58.00	\$58.00	
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PERA	EXPENDITURE	\$3,135.00	\$825.55	\$3,135.00	\$0.00	
10.509.11.0090.0230.201.3150.0	Gifted & Talented PERA	EXPENDITURE	\$0.00	\$835.41	\$835.00	\$835.00	
10.509.11.0090.0580.201.0000.0	DIST TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$15,000.00	\$3,194.06	\$15,000.00	\$0.00	
10.509.11.0090.0690.000.0000.0	DIST WIDE TESTING	EXPENDITURE	\$15,000.00	\$1,109.63	\$15,000.00	\$0.00	
10.509.11.0090.0735.000.0000.0	FURNITURE REPLACEMENT	EXPENDITURE	\$5,000.00	\$2,054.98	\$5,000.00	\$0.00	
10.509.11.2213.0110.201.3140.0	ELPA INST SALARY	EXPENDITURE	\$0.00	\$500.00	\$500.00	\$500.00	
10.509.11.2213.0150.358.3140.0	ELPA Translation Services	EXPENDITURE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
10.509.11.2213.0221.201.3140.0	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	
10.509.11.2213.0230.201.3140.0	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	
10.509.11.2213.0320.000.3140.0	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	\$0.00	(\$300.00)	
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDANCE SALARY	EXPENDITURE	\$39,990.00	\$40,653.03	\$41,068.00	\$1,078.00	
10.509.22.2122.0110.211.0000.0	PK-12 COUNSELOR SALARY	EXPENDITURE	\$11,250.00	\$0.00	\$11,250.00	\$0.00	
10.509.22.2122.0212.107.0000.0	DIRECTOR OF GUIDANCE AD&D LIFE INS	EXPENDITURE	\$35.00	\$15.29	\$41.00	\$6.00	
10.509.22.2122.0212.211.0000.0	PK-12 COUSELOR AD7D LIFE INS BENEFIT	EXPENDITURE	\$11.00	\$0.00	\$11.00	\$0.00	
10.509.22.2122.0221.107.0000.0	DIRECTOR OF GUIDANCE MEDICARE	EXPENDITURE	\$580.00	\$487.52	\$595.00	\$15.00	
10.509.22.2122.0221.211.0000.0	PK-12 COUNSELOR MEDICARE	EXPENDITURE	\$163.00	\$0.00	\$163.00	\$0.00	
10.509.22.2122.0230.107.0000.0	DIRECTOR OF GUIDANCE PERA	EXPENDITURE	\$8,358.00	\$7,009.96	\$8,583.00	\$225.00	
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PERA	EXPENDITURE	\$2,351.00	\$0.00	\$2,351.00	\$0.00	

10.509.22.2122.0251.107.0000.0	DIRECTOR OF GUIDANCE HEALTH INSURANCE	EXPENDITURE	\$7,344.00	\$3,078.84	\$8,304.00	\$960.00	
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALARY	EXPENDITURE	\$36,580.00	\$0.00	\$37,817.00	\$1,237.00	Wendy's salary
10.509.22.2134.0212.233.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$0.00	\$41.00	\$6.00	
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	
10.509.22.2134.0251.233.0000.0	SCHOOL NURSE HEALTH BENEFIT	EXPENDITURE	\$7,433.00	\$0.00	\$8,304.00	\$871.00	
10.509.22.2134.0580.000.0000.0	Nurse travel/registration	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
10.509.22.2134.0610.000.0000.0	HEALTH SUPPLIES	EXPENDITURE	\$900.00	\$628.70	\$900.00	\$0.00	
10.509.22.2210.0150.418.3206.0	READ Act_Tutor Pay	EXPENDITURE	\$0.00	\$90.00	\$0.00	\$0.00	
10.509.22.2210.0221.418.3206.0	READ Act_Tutor MEDICARE	EXPENDITURE	\$0.00	\$1.30	\$0.00	\$0.00	
10.509.22.2210.0230.418.3206.0	READ Act_Tutor PERA	EXPENDITURE	\$0.00	\$18.81	\$0.00	\$0.00	
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVE/TRAINING	EXPENDITURE	\$15,000.00	\$944.49	\$15,000.00	\$0.00	
10.509.22.2210.0640.000.0000.0	DISTRICT TEXTBOOK LINE ITEM	EXPENDITURE	\$15,000.00	\$10,904.87	\$15,000.00	\$0.00	
10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION SALARY	EXPENDITURE	\$76,480.00	\$960.00	\$78,480.00	\$2,000.00	Stephanie's salary- I have written this in to ESSER III funds- waiting for approval
10.509.22.2211.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$0.00	\$41.00	\$6.00	
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$1,105.00	\$10.17	\$1,105.00	\$0.00	
10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION PERA	EXPENDITURE	\$15,984.00	\$130.28	\$15,984.00	\$0.00	
10.509.22.2211.0251.104.0000.0	DIR OF INSTRUCTION HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$0.00	\$8,304.00	\$960.00	
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	\$18,140.80	\$1,000.00	\$0.00	
10.509.26.2620.0610.000.0000.0	District Wide Custodial Supplies	EXPENDITURE	\$24,000.00	\$34,993.80	\$24,000.00	\$0.00	
10.509.26.5100.0833.000.0000.0	LEASE/PURCHASE INTEREST	EXPENDITURE	\$3,489.00	\$2,750.56	\$2,044.00	(\$1,445.00)	
10.509.26.5100.0913.000.0000.0	LEASE/PURCHASE PRINCIPAL	EXPENDITURE	\$57,951.00	\$58,688.68	\$59,395.00	\$1,444.00	
10.509.33.3300.0110.104.0000.0	ADULT ED SALARIES	EXPENDITURE	\$5,000.00	\$1,000.00	\$5,000.00	\$0.00	
10.509.33.3300.0221.104.0000.0	ADULT ED MEDICARE	EXPENDITURE	\$218.00	\$14.50	\$218.00	\$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	\$67,512.00	\$67,512.00	\$67,512.00	\$0.00	
10.600.11.0090.0340.000.0000.0	COMP MAINT/SUBSC FEES	EXPENDITURE	\$123,000.00	\$85,338.76	\$90,000.00	(\$33,000.00)	I built \$30,000 into ESSER funds
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	\$1,085.00	\$5,000.00	\$0.00	
10.600.11.0090.0610.000.0000.0	TECHNOLOGY SUPPLY EXPENSE	EXPENDITURE	\$16,000.00	\$7,481.21	\$16,000.00	\$0.00	
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insurance Reserve	EXPENDITURE	\$13,500.00	\$8,904.41	\$13,500.00	\$0.00	
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPMENT EXPE	EXPENDITURE	\$200,000.00	\$36,790.21	\$150,000.00	(\$50,000.00)	built into ESSER
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	\$94,881.25	\$141,315.00	(\$32,685.00)	Built .50 of Julio's salary into ESSER- \$32685
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D Life Ins Benefit	EXPENDITURE	\$105.00	\$54.72	\$105.00	\$0.00	
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$2,523.00	\$1,265.91	\$2,523.00	\$0.00	
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$36,366.00	\$17,203.88	\$36,366.00	\$0.00	
10.600.22.2225.0251.380.0000.0	Computer Tech Health Benefit	EXPENDITURE	\$22,022.00	\$6,120.00	\$24,912.00	\$2,890.00	
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$25,000.00	\$8,735.63	\$25,000.00	\$0.00	
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCENTIVE	EXPENDITURE	\$5,770.00	\$1,082.00	\$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	\$1,000.00	\$1,000.00	
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	\$1,018.79	\$2,000.00	\$0.00	
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$40,000.00	\$27,135.00	\$35,000.00	(\$5,000.00)	
10.600.23.2318.0150.000.0000.0	Staff Bonus	EXPENDITURE	\$33,125.00	\$33,125.00	\$33,125.00	\$0.00	
10.600.23.2318.0221.000.0000.0	Staff Bonus Medicare	EXPENDITURE	\$481.00	\$480.97	\$481.00	\$0.00	
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	\$7,670.31	\$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	\$106,844.00	\$107,933.00	\$1,973.00	
10.600.23.2321.0110.506.0000.0	ADMIN OFFICE ASST SAL	EXPENDITURE	\$28,868.00	\$31,114.00	\$31,431.00	\$2,563.00	
10.600.23.2321.0212.101.0000.0	Superintendent AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$30.40	\$41.00	\$6.00	
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$30.40	\$41.00	\$6.00	
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT MEDICARE	EXPENDITURE	\$1,468.00	\$1,363.57	\$1,565.00	\$97.00	
10.600.23.2321.0221.506.0000.0	ADMIN OFFICE ASST MEDICARE	EXPENDITURE	\$419.00	\$374.83	\$456.00	\$37.00	

10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PERA	EXPENDITURE	\$22,146.00	\$19,364.70	\$22,558.00	\$412.00
10.600.23.2321.0230.506.0000.0	ADMIN OFFICE ASST PERA	EXPENDITURE	\$6,033.00	\$5,389.97	\$6,569.00	\$536.00
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEALTH BENEFIT	EXPENDITURE	\$15,588.00	\$14,350.00	\$19,464.00	\$3,876.00
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$7,344.00	\$6,120.00	\$8,304.00	\$960.00
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	\$8,707.32	\$15,000.00	\$0.00
10.600.23.2321.0532.000.0000.0	POSTAGE METER RENT	EXPENDITURE	\$1,000.00	\$2,123.67	\$1,000.00	\$0.00
10.600.23.2321.0533.000.0000.0	ADMINISTRATION STAMPS	EXPENDITURE	\$6,000.00	\$5,671.05	\$6,000.00	\$0.00
10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPLIES	EXPENDITURE	\$3,000.00	\$3,915.00	\$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	\$20,842.06	\$20,000.00	\$0.00
10.600.23.2322.0110.108.0000.0	Recreation Director Salary	EXPENDITURE	\$12,750.00	\$8,799.25	\$12,750.00	\$0.00
10.600.23.2322.0221.108.0000.0	Recreation Director Medicare	EXPENDITURE	\$185.00	\$80.63	\$185.00	\$0.00
10.600.23.2322.0230.108.0000.0	Recreation Director PERA	EXPENDITURE	\$2,665.00	\$1,149.54	\$2,665.00	\$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	\$116,617.00	\$1,741.00
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INSURAN	EXPENDITURE	\$18,886.00	\$18,886.00	\$15,293.00	(\$3,593.00)
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SALARY	EXPENDITURE	\$65,293.00	\$48,453.00	\$65,293.00	\$0.00
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST SALARY	EXPENDITURE	\$56,108.00	\$58,864.00	\$59,464.00	\$3,356.00
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	\$41.00	\$6.00
10.600.25.2510.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$30.40	\$0.00	\$0.00
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$947.00	\$565.64	\$947.00	\$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	\$694.33	\$862.00	\$48.00
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PERA	EXPENDITURE	\$13,646.00	\$8,115.13	\$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	\$10,047.81	\$12,428.00	\$701.00
10.600.25.2510.0251.103.0000.0	FINANCE DIRECTOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$0.00	\$8,304.00	\$960.00
10.600.25.2510.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$7,344.00	\$6,120.00	\$8,304.00	\$960.00
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$271.00	\$750.00	\$750.00	\$479.00
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
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEMENT	EXPENDITURE	\$1,509.00	\$180.00	\$1,509.00	\$0.00
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$7,000.00	\$7,805.16	\$7,900.00	\$900.00
10.600.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$19,000.00	\$30,905.54	\$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	\$593.00	\$1,800.00	\$0.00
10.600.26.2630.0430.000.0000.0	GROUPS PURCHASED REPAIRS	EXPENDITURE	\$2,000.00	\$2,209.14	\$2,000.00	\$0.00
10.600.26.2630.0610.000.0000.0	GROUPS CUSTODIAL SUPPLIE	EXPENDITURE	\$5,000.00	\$2,351.98	\$5,000.00	\$0.00
10.600.26.2630.0615.000.0000.0	GROUPS MAINT/REP SUPPLY	EXPENDITURE	\$4,000.00	\$4,189.03	\$4,000.00	\$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	GROUPS EQUIPMENT	EXPENDITURE	\$6,000.00	\$10,305.51	\$10,000.00	\$4,000.00
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPAIR	EXPENDITURE	\$2,055.00	\$0.00	\$2,055.00	\$0.00
10.600.28.2800.0430.000.0000.0	COPIER MAINTENANCE	EXPENDITURE	\$39,735.00	\$37,459.08	\$39,735.00	\$0.00
10.600.28.2832.0540.000.0000.0	RECRUITMENT	EXPENDITURE	\$9,000.00	\$12,610.33	\$10,000.00	\$1,000.00
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SALARY	EXPENDITURE	\$55,768.00	\$39,022.70	\$55,768.00	\$0.00
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$135,555.00	\$138,696.78	\$140,112.00	\$4,557.00
10.710.26.2610.0212.357.0000.0	Custodian Dir AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$18.24	\$41.00	\$6.00
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$193.00	\$126.04	\$226.00	\$33.00
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$809.00	\$401.94	\$809.00	\$0.00
10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICARE	EXPENDITURE	\$1,966.00	\$1,612.51	\$2,032.00	\$66.00
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PERA	EXPENDITURE	\$11,656.00	\$5,765.66	\$11,656.00	\$0.00
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$28,331.00	\$22,955.55	\$29,283.00	\$952.00
10.710.26.2610.0251.357.0000.0	Custodian Director Health Benefit	EXPENDITURE	\$7,344.00	\$3,672.00	\$8,304.00	\$960.00
10.710.26.2610.0251.608.0000.0	Custodian Health Benefit	EXPENDITURE	\$40,392.00	\$25,374.33	\$45,672.00	\$5,280.00

10.710.26.2620.0120.608.0000.0	SUBSTITUTE CUSTODIAN WAGE	EXPENDITURE	\$10,000.00	\$5,257.05	\$10,000.00	\$0.00	
10.710.26.2620.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$7.38	\$0.00	\$0.00	
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$145.00	\$266.88	\$145.00	\$0.00	
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$2,090.00	\$2,519.29	\$2,090.00	\$0.00	
10.710.26.2620.0251.608.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,483.50	\$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	\$47,044.00	\$47,424.00	\$2,264.00	
10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$69,763.00	\$63,160.90	\$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	\$4,350.64	\$20,000.00	\$0.00	
10.720.27.2710.0212.357.0000.0	Transportation Dir AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$30.40	\$41.00	\$6.00	
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$655.00	\$562.73	\$689.00	\$34.00	
10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICARE	EXPENDITURE	\$1,012.00	\$870.33	\$1,012.00	\$0.00	
10.720.27.2710.0230.357.0000.0	TRANS SUPERVISOR PERA	EXPENDITURE	\$9,438.00	\$7,808.58	\$9,912.00	\$474.00	
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$14,580.00	\$12,509.54	\$14,580.00	\$0.00	
10.720.27.2710.0251.357.0000.0	TRANS SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$6,120.00	\$8,304.00	\$960.00	
10.720.27.2710.0251.602.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$9,180.00	\$10,380.00	\$10,380.00	
10.720.27.2720.0430.000.0000.0	TRANS PURCHASED REPAIRS	EXPENDITURE	\$7,500.00	\$1,590.00	\$7,500.00	\$0.00	
10.720.27.2720.0580.000.0000.0	Transportation Dept. Travel/Registration	EXPENDITURE	\$1,000.00	\$505.56	\$1,000.00	\$0.00	
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUPPLIES	EXPENDITURE	\$20,853.00	\$21,940.56	\$22,000.00	\$1,147.00	
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLIES	EXPENDITURE	\$24,261.00	\$24,577.82	\$25,000.00	\$739.00	
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUEL	EXPENDITURE	\$56,200.00	\$36,619.21	\$56,200.00	\$0.00	
10.720.27.2720.0629.000.0000.0	TRANSPORTATION OIL	EXPENDITURE	\$3,100.00	\$2,758.83	\$3,100.00	\$0.00	
10.720.27.2790.0330.000.0000.0	BUS DRIVER PHYSICALS	EXPENDITURE	\$1,100.00	\$385.00	\$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	\$762.00	\$800.00	\$220.00	
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	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	
10.800.26.2620.0430.000.0000.0	DISTRICT WIDE BUILDINGS REPAIRS	EXPENDITURE	\$20,000.00	\$1,272.00	\$20,000.00	\$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	\$81,003.48	\$81,003.00	\$24,403.00	
10.800.28.2850.0810.000.0000.0	Health Assessment Fees	EXPENDITURE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$11,673.98	\$16,228.00	\$0.00	
10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$70,000.00	\$87,774.84	\$98,332.00	\$28,332.00	
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$1,334,062.00	\$0.00	\$1,355,315.00	\$21,253.00	Maintaining Reserves
10.800.90.9310.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$175,279.00	\$0.00	\$214,238.00	\$38,959.00	
10.800.90.9322.0840.000.0000.0	SUPERINTENDENT SALARY RESERVE 15-16	EXPENDITURE	\$129,609.00	\$0.00	\$129,609.00	\$0.00	
10.800.90.9326.0840.000.0000.0	CAPITAL RENEWAL RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9900.0840.000.0000.0	SCHOOL CHOICE RESERVE	EXPENDITURE	\$349,386.00	\$0.00	\$349,386.00	\$0.00	
10.971.26.2620.0622.000.0000.0	PARK LIGHTS	EXPENDITURE	\$0.00	\$300.00	\$0.00	\$0.00	
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	\$3,638.71	\$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	\$0.00	(\$1,000.00)	
10.980.26.2620.0421.000.0000.0	BOYS & GIRLS CLUB TRASH	EXPENDITURE	\$216.00	\$0.00	\$0.00	(\$216.00)	
			\$0.00	\$392,056.76	\$0.00	\$0.00	

Account	Description	Account Type	FY2021 Revised Budget Amount	May 2021 YTD Transactions	FY2022 Preliminary Budget	Diff from Revised Budget	Notes:
	BEGINNING FUND BALANCE		-\$124,776.00	\$0.00	-\$166,783.00	(\$42,007.00)	
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN FUND	REVENUE	-\$354,590.00	-\$297,555.52	-\$346,656.00	\$7,934.00	
19.100.11.0010.0110.415.3142.0	CPKP Kindergarten Teacher Aide salary	EXPENDITURE	\$0.00	\$19,165.00	\$19,360.00	\$19,360.00	
19.100.11.0010.0212.415.3142.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$24.32	\$41.00	\$41.00	
19.100.11.0010.0221.415.3142.0	CPKP Kindergarten Teacher Aide medicare	EXPENDITURE	\$0.00	\$185.27	\$281.00	\$281.00	
19.100.11.0010.0230.415.3142.0	CPKP Kindergarten Teacher Aide PERA	EXPENDITURE	\$0.00	\$2,670.31	\$4,046.00	\$4,046.00	
19.100.11.0040.0120.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$3,507.00	\$0.00	\$0.00	(\$3,507.00)	
19.100.11.0010.0251.415.3142.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$4,896.00	\$8,304.00	\$8,304.00	
19.100.11.2620.0622.000.3142.0	PRESCHOOL ELECTRICITY	EXPENDITURE	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$211,314.00	\$153,479.14	\$211,314.00	\$0.00	
19.101.11.0040.0110.415.3141.0	CPP Kindergarten Teacher Asst Salary	EXPENDITURE	\$18,821.00	\$6,093.64	\$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	\$0.00	(\$3,000.00)	Should be paid from Fund 10
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$350.00	\$157.97	\$350.00	\$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	\$1,475.59	\$2,900.00	\$0.00	
19.101.11.0040.0221.204.3141.0	PRESCHOOL SUB MEDICARE	EXPENDITURE	\$44.00	\$0.00	\$0.00	(\$44.00)	
19.101.11.0040.0221.415.3141.0	CPP Kindergarten Teacher Asst Medicare	EXPENDITURE	\$273.00	\$0.00	\$273.00	\$0.00	
19.101.11.0040.0230.000.0000.0	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	\$21,268.04	\$44,164.00	\$0.00	
19.101.11.0040.0230.204.0000.0	Preschool Substitute PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0230.204.3141.0	PRESCHOOL SUB PERA	EXPENDITURE	\$627.00	\$0.00	\$0.00	(\$627.00)	
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	\$31,801.94	\$57,132.00	\$6,605.00	
19.101.11.0040.0251.415.3141.0	CPP Kindergarten TA Health Benefit	EXPENDITURE	\$7,344.00	\$0.00	\$8,304.00	\$960.00	
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	\$3,159.32	\$10,000.00	\$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	\$47.50	\$0.00	\$0.00	
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$29,000.00	\$9,341.98	\$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	-\$490.45	\$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	\$5.12	\$0.00	\$0.00	
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medicare	EXPENDITURE	\$145.00	\$95.24	\$145.00	\$0.00	
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$2,090.00	\$1,372.52	\$2,090.00	\$0.00	
19.101.21.2134.0251.233.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,032.46	\$1,200.00	\$1,200.00	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewer Costs	EXPENDITURE	\$0.00	\$1,110.36	\$1,500.00	\$1,500.00	
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	\$300.00	\$300.00	
19.101.26.2620.0622.000.3141.0	Preschool Electricity Costs	EXPENDITURE	\$0.00	\$8,047.07	\$8,047.00	\$8,047.00	
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$20,918.00	\$21,845.52	\$22,068.00	\$1,150.00	
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$26.00	\$22.92	\$30.00	\$4.00	
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$303.00	\$264.22	\$320.00	\$17.00	
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$4,372.00	\$3,799.88	\$4,612.00	\$240.00	
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$5,508.00	\$4,613.67	\$4,704.00	(\$804.00)	
19.800.90.9900.0840.000.0000.0	PRESCHOOL OTHER RESERVES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$8,012.87	\$0.00	\$0.00	

Account	Description	Account Type	FY2021 Revised Budget Amount	FY2021 Revised Budget Trans	FY2021 Revised Budget Amount	Diff from Revised Budget	Notes:
	BEGINNING FUND BALANCE		\$0.00	\$0.00	\$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	
21.000.00.0000.1611.000.4555.0	LOCAL REV-STUDENT LUNCH	REVENUE	\$0.00	-\$1.00	\$0.00	\$0.00	
21.000.00.0000.1612.000.4553.0	LOCAL REV-STUDENT BRKFST	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	-\$6,569.00	-\$7,556.95	-\$8,000.00	(\$1,431.00)	
21.000.00.0000.1622.000.0000.0	LOCAL REV-ADULT BREAKFAST	REVENUE	\$0.00	-\$48.00	\$0.00	\$0.00	
21.000.00.0000.1624.000.0000.0	SFSP ADULT MEALS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	-\$6,575.00	-\$3,685.02	-\$6,575.00	\$0.00	
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	-\$3,260.00	-\$3,260.15	-\$3,260.00	\$0.00	
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	-\$4,339.00	-\$4,399.31	-\$4,339.00	\$0.00	
21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	-\$52,762.00	-\$59,115.20	-\$52,762.00	\$0.00	
21.000.00.0000.4000.000.4559.0	SFSP Revenue	REVENUE	-\$372,740.00	-\$178,561.88	-\$372,740.00	\$0.00	
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	-\$6,118.00	-\$13,303.79	-\$6,118.00	\$0.00	
21.000.00.0000.4010.000.4555.0	COMMODITIES RECEIVED	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.4010.000.4558.0	Food Svc CACFP Fed Grant Revenue	REVENUE	-\$10,548.00	-\$17,548.80	-\$10,548.00	\$0.00	
21.000.00.0000.4010.000.4582.0	Food Service Fruit_Vegetable Federal Revenue	REVENUE	\$0.00	-\$1,039.33	\$0.00	\$0.00	
21.000.00.0000.4550.000.0550.0	COMMODITIES RECEIVED	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.4559.000.4559.0	SFSP REIMBURSEMENT	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.5210.000.0000.0	Food Service Fund Subsidy Transfer from GF	REVENUE	-\$57,030.00	\$0.00	-\$57,030.00	\$0.00	
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$8,247.00	\$23,647.52	\$10,051.00	\$1,804.00	
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$22,326.00	\$10,047.74	\$23,889.00	\$1,563.00	
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$17.50	\$19.08	\$21.00	\$3.50	
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$17.50	\$8.28	\$20.00	\$2.50	
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$120.00	\$224.08	\$146.00	\$26.00	
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$324.00	\$90.87	\$346.00	\$22.00	
21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$1,724.00	\$3,229.93	\$2,101.00	\$377.00	
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$4,666.00	\$1,309.84	\$4,992.00	\$326.00	
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$3,687.99	\$4,152.00	\$480.00	
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$1,208.01	\$4,152.00	\$480.00	
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$32,141.00	\$23,031.25	\$32,469.00	\$328.00	
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$82,361.00	\$69,526.24	\$83,201.00	\$840.00	
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	\$2,484.92	\$0.00	\$0.00	
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$36.41	\$144.00	\$21.00	
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$109.51	\$143.00	\$20.00	
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	\$301.93	\$471.00	\$5.00	
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$1,398.00	\$948.12	\$1,206.00	(\$192.00)	
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	\$4,350.82	\$6,786.00	\$69.00	
21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$17,213.00	\$13,661.14	\$17,389.00	\$176.00	
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	\$7,175.81	\$13,494.00	\$1,560.00	
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$35,802.00	\$21,588.19	\$40,482.00	\$4,680.00	
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	\$1,897.08	\$2,000.00	(\$2,200.00)	
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	BRKFAST 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	\$132,638.81	\$170,040.00	(\$4,960.00)	
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 COMMOD ADMIN	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
21.740.31.3120.0632.000.4555.0	LUNCH COMMOD ADMIN	EXPENDITURE	\$3,000.00	\$3,762.40	\$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	
21.740.31.3120.0634.000.4553.0	BRKFST MILK	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$42,000.00	\$21,000.00	\$38,000.00	(\$4,000.00)	
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
21.740.31.3120.0690.000.4553.0	BRKFST NON-FOOD	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$25,000.00	\$14,582.25	\$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 COMMOD FREIGHT	EXPENDITURE	\$250.00	\$250.00	\$250.00	\$0.00	
			\$0.00	\$77,229.68	\$0.00	\$0.00	

Account:	Description	Account Type	FY2021 Revised Budget Amount	FY2021 Revised Budget Trans	FY2022 Preliminary Budget	Diff from Revised Budget	Notes:
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	-\$376,553.00	-\$193,660.93	-\$376,553.00	\$0.00	
22.000.00.0000.4000.000.4365.0	Title 3A ELL Revenue	REVENUE	-\$19,777.00	\$0.00	-\$19,777.00	\$0.00	
22.000.00.0000.4000.000.4367.0	Title IIA Highly Qual Revenue	REVENUE	-\$39,427.00	-\$17,905.19	-\$39,427.00	\$0.00	
22.000.00.0000.4000.000.4424.0	Title IV Part A Revenue	REVENUE	-\$27,005.00	\$0.00	-\$27,005.00	\$0.00	
22.100.11.0010.0110.201.4010.0	EL SUMMER SCHOOL TEACHER	EXPENDITURE	\$12,660.00	\$11,318.19	\$12,660.00	\$0.00	
22.100.11.0010.0110.206.4010.0	Title 1A Teacher Salary- Title I	EXPENDITURE	\$161,242.00	\$164,778.10	\$161,242.00	\$0.00	
22.100.11.0010.0212.201.4010.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$24.00	\$12.16	\$24.00	\$0.00	
22.100.11.0010.0212.206.4010.0	Title 1A Teacher AD&D Life Ins Benefit	EXPENDITURE	\$180.00	\$100.32	\$180.00	\$0.00	
22.100.11.0010.0221.201.4010.0	EL SUMMER SCHOOL MEDICARE	EXPENDITURE	\$184.00	\$183.56	\$184.00	\$0.00	
22.100.11.0010.0221.206.4010.0	Teacher Medicare- Title I	EXPENDITURE	\$2,642.00	\$1,624.04	\$2,642.00	\$0.00	
22.100.11.0010.0230.201.4010.0	EL SUMMER SCHOOL PERA	EXPENDITURE	\$33,700.00	\$2,645.96	\$33,700.00	\$0.00	
22.100.11.0010.0230.206.4010.0	Teacher PERA- Title I	EXPENDITURE	\$10,872.00	\$23,408.76	\$10,872.00	\$0.00	
22.100.11.0010.0251.201.4010.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,448.00	\$2,448.00	\$2,448.00	\$0.00	
22.100.11.0010.0251.206.4010.0	Title 1A Teacher Health Care	EXPENDITURE	\$36,720.00	\$20,196.00	\$36,720.00	\$0.00	
22.100.22.2212.0150.201.4367.0	Math Coach Salary_ Title IIA	EXPENDITURE	\$7,800.00	\$3,600.00	\$7,800.00	\$0.00	
22.100.22.2212.0221.201.4367.0	Math Coach Medicare_ Title IIA	EXPENDITURE	\$113.00	\$43.99	\$113.00	\$0.00	
22.100.22.2212.0230.201.4367.0	Math Coach PERA_ Title IIA	EXPENDITURE	\$1,630.00	\$633.94	\$1,630.00	\$0.00	
22.200.11.0010.0110.206.4010.0	MS Teacher Title 1A Salary	EXPENDITURE	\$49,480.00	\$50,364.00	\$49,480.00	\$0.00	
22.200.11.0010.0212.206.4010.0	MS Teacher Title 1A AD&D Life	EXPENDITURE	\$72.00	\$24.32	\$72.00	\$0.00	
22.200.11.0010.0221.206.4010.0	MS Teacher Title 1A Medicare	EXPENDITURE	\$717.00	\$475.06	\$717.00	\$0.00	
22.200.11.0010.0230.206.4010.0	MS Teacher Title 1A PERA	EXPENDITURE	\$10,341.00	\$6,847.66	\$10,341.00	\$0.00	
22.200.11.0010.0251.206.4010.0	MS Teacher Title 1A Health Care	EXPENDITURE	\$0.00	\$4,896.00	\$0.00	\$0.00	
22.502.22.2210.0110.415.4367.0	Title IIA Teacher Asst Salary	EXPENDITURE	\$15,180.00	\$15,622.26	\$15,180.00	\$0.00	
22.502.22.2210.0212.415.4367.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$21.00	\$15.20	\$21.00	\$0.00	
22.502.22.2210.0221.415.4367.0	Title IIA Teacher Asst Medicare	EXPENDITURE	\$218.00	\$189.19	\$218.00	\$0.00	
22.502.22.2210.0230.206.4010.0	RTI Coordinator AD&D PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
22.502.22.2210.0230.415.4367.0	Title IIA Teacher Asst PERA	EXPENDITURE	\$3,172.00	\$2,718.34	\$3,172.00	\$0.00	
22.502.22.2210.0251.415.4367.0	Title IIA Teacher Asst Health Care	EXPENDITURE	\$4,990.00	\$3,060.00	\$4,990.00	\$0.00	
22.509.11.0010.0110.206.4010.0	SECONDARY TITLE TEACHER SALARY	EXPENDITURE	\$22,740.00	\$23,034.66	\$22,740.00	\$0.00	
22.509.11.0010.0212.206.4010.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$14.00	\$12.05	\$14.00	\$0.00	
22.509.11.0010.0221.206.4010.0	SSECONDARY TITLE 1A TEACHER MEDICARE	EXPENDITURE	\$4,753.00	\$221.97	\$4,753.00	\$0.00	
22.509.11.0010.0230.206.4010.0	SECONDARY TITLE 1A TEACHER PERA	EXPENDITURE	\$3,000.00	\$3,199.23	\$3,000.00	\$0.00	
22.509.11.0010.0251.206.4010.0	SECONDARY TITLE 1A TEACHER HEALTH	EXPENDITURE	\$3,060.00	\$2,426.32	\$3,060.00	\$0.00	
22.509.11.0090.0150.201.4367.0	Mentoring Stipends- Title IIA	EXPENDITURE	\$5,000.00	\$600.00	\$5,000.00	\$0.00	
22.509.11.0090.0221.201.4367.0	Mentoring Stipend Medicare- Title IIA	EXPENDITURE	\$91.00	\$0.00	\$91.00	\$0.00	
22.509.11.0090.0230.201.4367.0	Mentoring Stipend PERA Title IIA	EXPENDITURE	\$1,212.00	\$0.00	\$1,212.00	\$0.00	
22.509.11.0090.0320.000.4365.0	TITLE IIIA PURCHASED SVCS	EXPENDITURE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
22.509.11.0090.0320.000.4367.0	Work Keys Test Support- Title IIA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.11.0090.0640.000.4010.0	Title I Textbooks	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
22.509.11.2213.0150.206.4010.0	EXTRA DUTY SALARIES_ TITLE 1A	EXPENDITURE	\$5,000.00	\$4,012.50	\$5,000.00	\$0.00	
22.509.11.2213.0221.206.4010.0	EXTRA DUTY MEDICARE_ TITLE 1A	EXPENDITURE	\$73.00	\$49.73	\$73.00	\$0.00	
22.509.11.2213.0230.206.4010.0	EXTRA DUTY PERA_ TITLE 1A	EXPENDITURE	\$1,045.00	\$716.82	\$1,045.00	\$0.00	
22.509.22.2213.0110.000.4365.0	TITLE IIIA SALARIES	EXPENDITURE	\$12,000.00	\$17,217.35	\$12,000.00	\$0.00	
22.509.22.2213.0221.201.4365.0	TITLE IIIA TEACHER MEDICARE	EXPENDITURE	\$232.00	\$0.00	\$232.00	\$0.00	
22.509.22.2213.0230.201.4365.0	TITLE IIIA TEACHER PERA	EXPENDITURE	\$2,318.00	\$0.00	\$2,318.00	\$0.00	
22.509.22.2213.0251.000.4365.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,224.00	\$2,448.00	\$1,224.00	\$0.00	
22.600.24.2490.0110.108.4010.0	Consolidated Grant Coordinator	EXPENDITURE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
22.600.24.2490.0221.108.4010.0	Consolidated Grant Coord Medicare	EXPENDITURE	\$73.00	\$54.36	\$73.00	\$0.00	
22.600.24.2490.0230.108.4010.0	Consolidated Grant Coord PERA	EXPENDITURE	\$1,045.00	\$783.75	\$1,045.00	\$0.00	
22.600.25.2515.0110.103.4010.0	Business Manager Fed Grants Salary	EXPENDITURE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	

22.600.25.2515.0221.103.4010.0	Business Mgr Fed Grants Medicare	EXPENDITURE	\$29.00	\$21.75	\$29.00	\$0.00
22.600.25.2515.0230.103.4010.0	Business Mgr Fed Grants PERA	EXPENDITURE	\$439.00	\$313.50	\$439.00	\$0.00
22.509.22.2213.0110.211.4424.0	Title IV Counselor Salary	EXPENDITURE	\$17,064.00	-\$1,551.25	\$17,064.00	\$0.00
22.509.22.2213.0221.211.4424.0	Title IV Counselor Medicare	EXPENDITURE	\$279.00	-\$22.34	\$279.00	\$0.00
22.509.22.2213.0230.211.4424.0	Title IV Counselor PERA	EXPENDITURE	\$3,566.00	-\$312.42	\$3,566.00	\$0.00
22.509.22.2213.0610.000.4424.0	Title IV Supplies	EXPENDITURE	\$4,000.00	\$0.00	\$4,000.00	\$0.00
22.509.22.2213.0640.000.4424.0	Title IV Textbooks	EXPENDITURE	\$2,096.00	\$0.00	\$2,096.00	\$0.00
22.509.21.2190.0610.000.4010.0	SW Title 1 Homeless Supplies	EXPENDITURE	\$5,000.00	\$1,967.74	\$5,000.00	\$0.00
22.509.22.2213.0212.000.4365.0	Employer Paid AD&D Life Insurance	EXPENDITURE	\$3.00	\$12.16	\$3.00	\$0.00
			\$0.00	\$169,844.81	\$0.00	\$0.00

Account	Description	Account Type	FY2021 Revised Budget Amount	May 2021 YTD Actuals	FY2022 Preliminary Budget	Diff from Revised Budget	Notes:
	BEGINNIN FUND BALANCE		\$0.00	\$0.00	-\$95,684.00	(\$95,684.00)	Fund 74 expense and revenue
23.000.00.0000.1710.000.0000.0	A F GATE RECEIPTS	REVENUE	-\$(\$40,000.00)	-\$(\$7,686.46)	-\$(\$40,000.00)	\$0.00	moved to Fund 23
23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	-\$(\$9,112.00)	-\$(\$330.00)	-\$(\$9,112.00)	\$0.00	
23.000.00.0000.1790.061.0000.0	Lino Family Donations	REVENUE	\$0.00	-\$(\$22,495.69)	\$0.00	\$0.00	
23.000.00.0000.1790.997.0000.0	Triathlon Revenue	REVENUE	\$0.00	-\$(\$5,426.04)	\$0.00	\$0.00	
23.000.00.0000.1920.000.0000.0	Community Wrestling Facility Rev	REVENUE	\$0.00	-\$(\$8,105.90)	\$0.00	\$0.00	
23.000.00.0000.5210.000.0000.0	ACTIV SUBSIDY--GEN FUND	REVENUE	\$0.00	\$0.00	-\$(\$17,000.00)	(\$17,000.00)	
23.100.00.0000.1730.046.0000.0	Elem Honor Guard Revenue	REVENUE	\$0.00	\$120.52	\$0.00	\$0.00	
23.100.00.0000.1750.041.0000.0	Elem Student Council Revenue	REVENUE	\$0.00	-\$(\$684.98)	-\$(\$700.00)	(\$700.00)	
23.100.00.0000.1750.042.0000.0	ELEM Student Council Special Project	REVENUE	\$0.00	-\$(\$1,229.23)	-\$(\$1,229.00)	(\$1,229.00)	
23.100.00.0000.1750.082.0000.0	ELEM Sunshine Club Revenue	REVENUE	\$0.00	-\$(\$445.00)	-\$(\$445.00)	(\$445.00)	
23.100.00.0000.1750.085.0000.0	Third Grade Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.090.0000.0	ELEM Honor Choir Revenue	REVENUE	\$0.00	-\$(\$81.54)	-\$(\$82.00)	(\$82.00)	
23.100.00.0000.1750.936.0000.0	Elem National Honor Society Revenue	REVENUE	\$0.00	-\$(\$627.18)	-\$(\$627.00)	(\$627.00)	
23.100.00.0000.1790.912.0000.0	ELEM Music Activity Revenue	REVENUE	\$0.00	-\$(\$8.60)	-\$(\$9.00)	(\$9.00)	
23.100.00.0000.1790.994.0000.0	ELEM Principal's Revenue	REVENUE	\$0.00	-\$(\$760.16)	-\$(\$760.00)	(\$760.00)	
23.100.00.0000.1792.900.0000.0	Kindergarten Revenue	REVENUE	\$0.00	-\$(\$185.44)	-\$(\$185.00)	(\$185.00)	
23.100.14.1910.0610.000.0000.0	Elem Music Activity Expense	EXPENDITURE	\$0.00	\$81.54	\$82.00	\$82.00	
23.100.14.1995.0610.000.0000.0	Elem Dram Club Expense	EXPENDITURE	\$0.00	\$684.98	\$685.00	\$685.00	
23.100.14.2041.0610.000.0000.0	Elem Student Council Expense	EXPENDITURE	\$0.00	\$185.44	\$185.00	\$185.00	
23.100.14.2041.0890.000.0000.0	Elementary Student Council Special Project	EXPENDITURE	\$0.00	\$627.18	\$627.00	\$627.00	
23.100.14.2139.0610.000.0000.0	Elem Health Committee Expense	EXPENDITURE	\$0.00	\$1,229.23	\$1,229.00	\$1,229.00	
23.100.14.2410.0610.000.0000.0	ELEM PRINCIPAL FUND	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00	
23.200.00.0000.1750.041.0000.0	MS Student Council Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,000.00)	(\$1,000.00)	
23.200.00.0000.1750.057.0000.0	MS Cheerleaders Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,000.00)	(\$1,000.00)	
23.200.00.0000.1750.091.0000.0	8th Grade Class 2025 Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,000.00)	(\$1,000.00)	
23.200.00.0000.1750.092.0000.0	7th Grade Class 2026 Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,000.00)	(\$1,000.00)	
23.200.00.0000.1750.093.0000.0	6th Grade Class 2027 Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,000.00)	(\$1,000.00)	
23.200.00.0000.1750.875.0000.0	MS Boys' Basketball Revenue	REVENUE	\$0.00	-\$(\$1,247.00)	-\$(\$1,250.00)	(\$1,250.00)	
23.200.00.0000.1750.876.0000.0	MS Girls' Basketball Revenue	REVENUE	\$0.00	-\$(\$160.00)	-\$(\$2,000.00)	(\$2,000.00)	
23.200.00.0000.1750.880.0000.0	MS Baseball Revenue	REVENUE	\$0.00	\$0.00	-\$(\$500.00)	(\$500.00)	
23.200.00.0000.1750.881.0000.0	MS Wrestling Revenue	REVENUE	\$0.00	-\$(\$595.50)	-\$(\$600.00)	(\$600.00)	
23.200.00.0000.1750.911.0000.0	MS K-Bowl Revenue	REVENUE	\$0.00	\$0.00	-\$(\$800.00)	(\$800.00)	
23.200.00.0000.1750.923.0000.0	MS Volleyball Revenue	REVENUE	\$0.00	-\$(\$370.00)	-\$(\$500.00)	(\$500.00)	
23.200.00.0000.1750.934.0000.0	MS Math Department Revenue	REVENUE	\$0.00	-\$(\$6.08)	\$0.00	\$0.00	
23.200.00.0000.1750.972.0000.0	MS Girls' Soccer Revenue	REVENUE	\$0.00	\$0.00	-\$(\$500.00)	(\$500.00)	
23.200.00.0000.1790.874.0000.0	MS Football Revenue	REVENUE	\$0.00	-\$(\$39.09)	-\$(\$500.00)	(\$500.00)	
23.200.00.0000.1790.938.0000.0	MS Principal Activity Revenue	REVENUE	\$0.00	\$0.00	-\$(\$500.00)	(\$500.00)	
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$3,900.00	\$1,361.24	\$1,500.00	(\$2,400.00)	
23.200.14.1815.0610.000.0000.0	MS GIRLS BASKETBALL	EXPENDITURE	\$0.00	\$165.00	\$500.00	\$500.00	
23.200.14.1826.0610.000.0000.0	MS GIRLS SOCCER	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00	
23.200.14.1875.0610.000.0000.0	MS Boys' Basketball Expense	EXPENDITURE	\$0.00	\$270.00	\$500.00	\$500.00	
23.200.14.1877.0610.000.0000.0	MS CHEERLEADERS	EXPENDITURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
23.200.14.1880.0610.000.0000.0	MS FOOTBALL	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00	
23.200.14.1892.0610.000.0000.0	MS Volleyball Expense	EXPENDITURE	\$0.00	\$289.00	\$500.00	\$500.00	
23.200.14.1893.0610.000.0000.0	MS Wrestling	EXPENDITURE	\$0.00	\$394.73	\$600.00	\$600.00	
23.200.14.1911.0610.000.0000.0	MS KNOWLEDGE BOWL	EXPENDITURE	\$0.00	\$768.05	\$800.00	\$800.00	
23.200.14.2040.0610.000.0000.0	MS Builders Club	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00	
23.200.14.2041.0610.000.0000.0	MS STUDENT COUNCIL	EXPENDITURE	\$0.00	\$6.08	\$600.00	\$600.00	
23.200.14.2085.0610.000.0000.0	CLASS of 2025	EXPENDITURE	\$0.00	\$1,058.00	\$1,100.00	\$1,100.00	
23.200.14.2092.0610.000.0000.0	Class of 2028-6th Grade	EXPENDITURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
23.200.14.2093.0610.000.0000.0	Class of 2027-8th Grade	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00	
23.200.14.2094.0610.000.0000.0	Class of 2026-7th Grade	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00	
23.200.14.2410.0610.000.0000.0	MS PRINCIPAL Activity Supplies	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00	
23.202.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$0.00	\$895.00	\$1,000.00	\$1,000.00	
23.300.00.0000.1720.952.0000.0	ANNUAL-GRANT	REVENUE	\$0.00	\$342.18	-\$(\$2,000.00)	(\$2,000.00)	
23.300.00.0000.1730.083.0000.0	CLASS OF 2015	REVENUE	\$0.00	-\$(\$0.80)	\$0.00	\$0.00	
23.300.00.0000.1730.089.0000.0	CLASS OF 2019	REVENUE	\$0.00	-\$(\$466.07)	\$0.00	\$0.00	
23.300.00.0000.1730.092.0000.0	CLASS OF 2022-JUNIORS	REVENUE	\$0.00	-\$(\$1,707.30)	-\$(\$5,000.00)	(\$5,000.00)	
23.300.00.0000.1730.093.0000.0	HS Concessions Revenue	REVENUE	\$0.00	-\$(\$208.72)	-\$(\$1,500.00)	(\$1,500.00)	

23.300.00.0000.1750.001.0000.0	WEB Link Revenue	REVENUE	\$0.00	-\$(\$20.00)	\$0.00	\$0.00
23.300.00.0000.1750.041.0000.0	HS Student Council Revenue	REVENUE	\$0.00	-\$(\$2,468.19)	-\$(\$2,500.00)	-\$(\$2,500.00)
23.300.00.0000.1750.057.0000.0	HS Cheerleaders Revenue	REVENUE	\$0.00	-\$(\$316.50)	-\$(\$2,500.00)	-\$(\$2,500.00)
23.300.00.0000.1750.087.0000.0	Seniors Class 2021 Revenue	REVENUE	\$0.00	-\$(\$1,596.00)	\$0.00	\$0.00
23.300.00.0000.1750.089.0000.0	Sophomores Class 2023 Revenue	REVENUE	\$0.00	-\$(\$317.34)	-\$(\$1,000.00)	-\$(\$1,000.00)
23.300.00.0000.1750.090.0000.0	Freshmen Class 2024 Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,000.00)	-\$(\$1,000.00)
23.300.00.0000.1750.094.0000.0	HS Concessions Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,500.00)	-\$(\$1,500.00)
23.300.00.0000.1750.873.0000.0	HS Volleyball Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,500.00)	-\$(\$1,500.00)
23.300.00.0000.1750.874.0000.0	HS Football Revenue	REVENUE	\$0.00	-\$(\$1,175.36)	-\$(\$2,000.00)	-\$(\$2,000.00)
23.300.00.0000.1750.875.0000.0	HS Boys' Basketball Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,500.00)	-\$(\$1,500.00)
23.300.00.0000.1750.876.0000.0	HS Girls' Basketball Revenue	REVENUE	\$0.00	-\$(\$350.00)	-\$(\$1,500.00)	-\$(\$1,500.00)
23.300.00.0000.1750.878.0000.0	HS Girls' Soccer Revenue	REVENUE	\$0.00	-\$(\$246.00)	-\$(\$1,000.00)	-\$(\$1,000.00)
23.300.00.0000.1750.879.0000.0	HS Baseball Revenue	REVENUE	\$0.00	-\$(\$1,389.00)	-\$(\$1,500.00)	-\$(\$1,500.00)
23.300.00.0000.1750.880.0000.0	HS Boys' Soccer Revenue	REVENUE	\$0.00	-\$(\$51.52)	-\$(\$500.00)	-\$(\$500.00)
23.300.00.0000.1750.881.0000.0	HS Wrestling Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,500.00)	-\$(\$1,500.00)
23.300.00.0000.1750.911.0000.0	HS K-Bowl Revenue	REVENUE	\$0.00	\$0.00	-\$(\$500.00)	-\$(\$500.00)
23.300.00.0000.1750.936.0000.0	HS NHS Revenue	REVENUE	\$0.00	-\$(\$1,001.31)	-\$(\$1,000.00)	-\$(\$1,000.00)
23.300.00.0000.1750.950.0000.0	HS Annual Revenue	REVENUE	\$0.00	-\$(\$342.18)	-\$(\$2,000.00)	-\$(\$2,000.00)
23.300.00.0000.1750.999.0000.0	HS Culinary Arts Revenue	REVENUE	\$0.00	-\$(\$289.77)	-\$(\$500.00)	-\$(\$500.00)
23.300.00.0000.1760.923.0000.0	Video Production Revenue	REVENUE	\$0.00	-\$(\$20.00)	\$0.00	\$0.00
23.300.00.0000.1760.924.0000.0	Lockheed Martin Science Grant Rev	REVENUE	\$0.00	-\$(\$41.07)	\$0.00	\$0.00
23.300.00.0000.1790.000.0000.0	Viking Athletic Association Revenue	REVENUE	\$0.00	-\$(\$1,223.98)	-\$(\$3,000.00)	-\$(\$3,000.00)
23.300.00.0000.1790.021.0000.0	College Career Fair Revenue	REVENUE	\$0.00	-\$(\$100.00)	-\$(\$100.00)	-\$(\$100.00)
23.300.00.0000.1790.022.0000.0	CHS Award Program Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1790.023.0000.0	Lino Family Scholarship Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1790.040.0000.0	Key Club Revenue	REVENUE	\$0.00	-\$(\$50.97)	-\$(\$500.00)	-\$(\$500.00)
23.300.00.0000.1790.041.0000.0	Ray Skeff Scholarship Revenue	REVENUE	\$0.00	-\$(\$250.00)	-\$(\$1,000.00)	-\$(\$1,000.00)
23.300.00.0000.1790.939.0000.0	HS Principal Activity Revenue	REVENUE	\$0.00	\$0.00	-\$(\$5,000.00)	-\$(\$5,000.00)
23.300.00.0000.1790.951.0000.0	HS Bowling Revenue	REVENUE	\$0.00	-\$(\$95.00)	\$0.00	\$0.00
23.300.00.0000.1790.961.0000.0	Skills USA Revenue	REVENUE	\$0.00	-\$(\$29.17)	\$0.00	\$0.00
23.300.00.0000.1790.963.0000.0	HS Principal Scholarship Revenue	REVENUE	\$0.00	-\$(\$1,000.00)	-\$(\$1,000.00)	-\$(\$1,000.00)
23.300.00.0000.1906.088.0000.0	Healthy School Champions Grant Rev	REVENUE	\$0.00	-\$(\$1,350.00)	-\$(\$1,500.00)	-\$(\$1,500.00)
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$8,212.00	\$10,932.36	\$11,000.00	\$2,788.00
23.300.14.1810.0890.000.0000.0	VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$0.00	\$1,629.61	\$3,000.00	\$3,000.00
23.300.14.1815.0610.000.0000.0	HS Girls' Basketball	EXPENDITURE	\$0.00	\$1,361.94	\$1,500.00	\$1,500.00
23.300.14.1826.0610.000.0000.0	HS Girls' Soccer	EXPENDITURE	\$0.00	\$0.00	\$1,500.00	\$1,500.00
23.300.14.1856.0610.000.0000.0	HS Boys' Soccer	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00
23.300.14.1875.0610.000.0000.0	HS Boys' Basketball	EXPENDITURE	\$0.00	\$220.00	\$1,500.00	\$1,500.00
23.300.14.1877.0610.000.0000.0	HS CHEERLEADING	EXPENDITURE	\$0.00	\$996.84	\$2,000.00	\$2,000.00
23.300.14.1880.0610.000.0000.0	HS Football	EXPENDITURE	\$0.00	\$1,491.38	\$2,000.00	\$2,000.00
23.300.14.1892.0610.000.0000.0	HS Volleyball	EXPENDITURE	\$0.00	\$801.36	\$1,500.00	\$1,500.00
23.300.14.1893.0610.000.0000.0	HS Wrestling	EXPENDITURE	\$0.00	\$859.75	\$2,000.00	\$2,000.00
23.300.14.1936.0610.000.0000.0	HS NATIONAL HONOR SOCIETY	EXPENDITURE	\$0.00	\$105.24	\$500.00	\$500.00
23.300.14.1951.0610.000.0000.0	ANNUAL	EXPENDITURE	\$0.00	\$150.00	\$2,000.00	\$2,000.00
23.300.14.1961.0610.000.0000.0	HS CONCESSIONS Expenditures	EXPENDITURE	\$0.00	\$0.00	\$2,000.00	\$2,000.00
23.300.14.1994.0610.000.0000.0	HS CULINARY ARTS FUND	EXPENDITURE	\$0.00	\$417.97	\$600.00	\$600.00
23.300.14.2040.0610.000.0000.0	KEY CLUB	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00
23.300.14.2041.0610.000.0000.0	HS STUDENT COUNCIL	EXPENDITURE	\$0.00	\$1,135.16	\$1,500.00	\$1,500.00
23.300.14.2080.0610.000.0000.0	CLASS OF 2020	EXPENDITURE	\$0.00	\$3,299.44	\$0.00	\$0.00
23.300.14.2081.0610.000.0000.0	CLASS OF 2021 SENIORS	EXPENDITURE	\$0.00	\$6,346.14	\$0.00	\$0.00
23.300.14.2082.0610.000.0000.0	CLASS OF 2022 JUNIORS	EXPENDITURE	\$0.00	\$1,562.64	\$5,000.00	\$5,000.00
23.300.14.2083.0610.000.0000.0	CLASS OF 2023 SOPHOMORES	EXPENDITURE	\$0.00	\$0.00	\$15,000.00	\$15,000.00
23.300.14.2084.0610.000.0000.0	CLASS OF 2024 FRESHMEN	EXPENDITURE	\$0.00	\$0.00	\$2,000.00	\$2,000.00
23.300.14.2087.0610.000.0000.0	Class of 2017	EXPENDITURE	\$0.00	\$979.96	\$0.00	\$0.00
23.300.14.2091.0610.000.0000.0	SKILLS USA	EXPENDITURE	\$0.00	\$19.17	\$0.00	\$0.00
23.300.14.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00
23.300.14.3300.0870.000.0000.0	RAY SKEFF SCHOLARSHIP FUND	EXPENDITURE	\$0.00	\$500.00	\$1,000.00	\$1,000.00
23.500.14.1899.0690.000.0000.0	ATHLETICS	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00
23.502.00.0000.1760.088.0000.0	Athletics Hospitality Room Revenue	REVENUE	\$0.00	\$0.00	\$1,500.00	\$1,500.00
23.502.00.0000.1790.991.0000.0	MSHS Student Activity Revenue	REVENUE	\$0.00	-\$(\$1,706.25)	-\$(\$1,700.00)	-\$(\$1,700.00)
23.502.00.0000.1791.996.0000.0	STARS Club Revenue	REVENUE	\$0.00	-\$(\$2,376.00)	-\$(\$2,500.00)	-\$(\$2,500.00)

23.502.11.1800.0690.000.0000.0	MIDDLE/HIGH ATHLETICS	EXPENDITURE	\$13,000.00	\$100.00	\$13,000.00	\$0.00
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$1,064.00	\$7,000.00	\$0.00
23.502.14.1899.0890.100.0000.0	MS HS Student Physicals	EXPENDITURE	\$0.00	\$438.28	\$0.00	\$0.00
23.502.14.1991.0890.000.0000.0	MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$0.00	\$3,028.75	\$2,000.00	\$2,000.00
23.502.14.1992.0890.000.0000.0	Perfect Attendance Expense	EXPENDITURE	\$0.00	\$130.63	\$0.00	\$0.00
23.502.14.2040.0610.000.0000.0	STARS FUND	EXPENDITURE	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00
23.509.00.0000.1750.029.0000.0	Band Activity Revenue	REVENUE	\$0.00	-\$(\$33.90)	\$0.00	(\$5,000.00)
23.509.00.0000.1790.000.0021.0	Rec Activity El Pomar Grant Revenue	REVENUE	\$0.00	-\$(\$174.15)	\$0.00	\$0.00
23.509.00.0000.1790.994.0000.0	Library Activity Revenue	REVENUE	\$0.00	-\$(\$15.00)	\$0.00	\$0.00
23.509.00.0000.1790.995.0000.0	Cross Country Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,000.00)	(\$1,000.00)
23.509.00.0000.1790.996.0000.0	Ski Club Revenue	REVENUE	\$0.00	\$0.00	-\$(\$1,500.00)	(\$1,500.00)
23.509.00.0000.1790.997.0000.0	REC Activity_Sag. Co. Sales Tax Revenue	REVENUE	\$0.00	-\$(\$2,500.00)	-\$(\$2,500.00)	(\$2,500.00)
23.509.00.0000.1791.000.0000.0	Recreation Activity Revenue	REVENUE	\$0.00	-\$(\$4,182.47)	-\$(\$5,000.00)	(\$5,000.00)
23.509.00.0000.1840.000.0000.0	Activity Auditorium Project Revenue	REVENUE	\$0.00	-\$(\$579.70)	\$0.00	\$0.00
23.509.00.0000.1841.000.0000.0	Student Services Revenue	REVENUE	\$0.00	-\$(\$11,335.00)	\$0.00	\$0.00
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$228.00	\$2,500.00	\$0.00
23.509.11.1800.0619.000.0000.0	ACTIVITY LODGING	EXPENDITURE	\$4,500.00	\$950.93	\$4,500.00	\$0.00
23.509.14.1885.0690.000.0000.0	CENTER SCHOOL SKI CLUB	EXPENDITURE	\$0.00	\$0.00	\$1,500.00	\$1,500.00
23.509.14.1899.0610.000.1005.0	Rec Activity_Sag Co. Sales Tax Supplies	EXPENDITURE	\$0.00	\$0.00	\$2,500.00	\$2,500.00
23.509.14.1899.0890.000.0000.0	Recreation Activity	EXPENDITURE	\$0.00	\$1,060.60	\$5,000.00	\$5,000.00
23.509.14.1912.0610.000.0000.0	ART CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.14.1996.0610.000.0000.0	Lino Family Expense	EXPENDITURE	\$0.00	\$22,470.69	\$0.00	\$0.00
23.509.14.2029.0890.000.0000.0	BAND ACTIVITY	EXPENDITURE	\$0.00	\$0.00	\$5,000.00	\$5,000.00
23.509.14.2040.0610.000.0000.0	Cross Country	EXPENDITURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
23.509.14.3300.0890.000.0000.0	STUDENT SERVICE EXPENDITURE	EXPENDITURE	\$0.00	\$10,285.31	\$9,491.00	\$9,491.00
23.600.00.0000.1840.000.0000.0	BOE Community Service Activity Revenue	REVENUE	\$0.00	\$0.00	-\$(\$900.00)	(\$900.00)
23.600.14.2096.0890.000.0000.0	Elem Sunshine Club Expenditures	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00
23.600.14.3300.0599.000.0000.0	BOE Community Service	EXPENDITURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
23.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$0.00	\$0.00	\$95,684.00	\$95,684.00
			\$0.00	-\$(\$6,948.29)	\$0.00	\$0.00

