

**FY 2022 Original Budget
June 30, 2021**

Budget Narrative:

Page: 2-3:

FY2021 Resolutions: Additional Revenue

Pages 4-6:

Appropriation Resolution:

Page 7:

Budget Summary:

Pages 8-13:

Line by Line Budget:

Pages 14-52:

Budget Narrative
June 30, 2021

Fiscal Year 2021 Additional Funds:

- The General Fund received Small Rural Schools and SRS funding in Fiscal Year 2020. In addition, preschool and food service funding allocations were less than anticipated which assisted in the total increase to revenues in the General Fund.
- The GDPG Fund received more funding than budgeted for Counseling, EARSS, Healthy Successful Students; Professional Health Grant, Concurrent Enrollment, and Connecting Students Grant. There are other grants that either did not bring in the anticipated revenue or might have brought in just a bit more than what was budgeted. Other major funding coming in are ESSER III funds which covered staff hazard and COVID screening payments and benefits.
- Fund 23 shows an increase of \$53,500 in revenues and expense due to the reallocation of Fund 74, which no longer exists in the District' s budget.

Fiscal Year 2022 Original Budget as Compared to FY2022 Preliminary Budget:

General Fund (Fund 10):

- State Equalization Increased by \$140,421 due to latest CDE Projections
- Total Reserves are at \$2,637,463, an increase of \$588,915 as compared to the FY2022 Preliminary Budget. This is primarily due to an increase to anticipated Fund Balance of \$467,294.
TABOR Reserves came in at \$222,596.
The Superintendent Salary Reserve was increased to \$132,056.

Preschool Fund (Fund 19):

Beginning Fund Balance is at zero for the Preschool, a reduction of \$166,783. This is primarily due to the decrease from the General Fund allocation. However, an additional \$77,274 from the General Fund was budgeted as a subsidy to the Preschool Fund.

Food Service Fund (Fund 21):

There are no changes made to the Food Service Fund as compared to the Fiscal Year 2022 Preliminary Budget.

Governmental Designated Purpose Grants Fund (Fund 22):

- Grants anticipated from the Federal Consolidated Funds (ESSA) and ESSER II and ESSER III (COVID 19 Grants); plus, some competitive grants such as Ninth Grade Success Program Grant, Professional Health Grant have been budgeted in the FY2022 Original Budget. Other Grants will be added for the FY2022 Revised Budget in January as they become known.

Special Revenue Pupil Activity Fund (Fund 23):

There are no changes to Fund 23 as compared to the FY2022 Preliminary Budget.

Bond Redemption Fund (Fund 31):

There are no changes made to the Bond Redemption Fund as compared to the FY2022 Preliminary Budget.

Trust & Agency Pupil Activity Fund (Fund 74):

Fund 74 (Trust & Agency Fund) balances were transferred to Fund 23 due to new regulations implemented by the Colorado Department of Education. There is no longer a Fund 74 built into our budget.

General Fund - 10

FY2021

SOURCE OF MONEY FOR A SPECIFIC PURPOSE AND NATURE OF PROJECT (brief summary)

Small Rural Schools; READ Act; State Equalization; SRS; Preschool Allocation

REVENUES:


Sources of Revenue

Local	\$	-
State	\$	332,177.00
Federal	\$	127,078.00
Other	\$	132,308.00
Total Revenues	\$	591,563.00

EXPENDITURES:

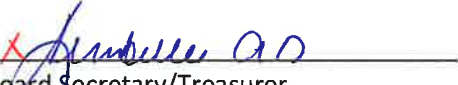
Expenditure Categories

Reserves	\$	591,563.00
Total Expenditures	\$	591,563.00

Approved by: 

Board President or Vice President

6/30/2021

Attested by: 

Board Secretary/Treasurer

6/30/2021

GDPG Fund - 22

FY2021

SOURCE OF MONEY FOR A SPECIFIC PURPOSE AND NATURE OF PROJECT (brief summary)

REVENUES: Major State Grants include: Counseling; EARSS; Healthy Succ Schools;
Prof Grant; Re-Engagement Grant; Concurrent Enrollment; Connecting Students;
Behavioral Grant; National Jewish; Federal: ESSER III; Higher Ed COVID


Sources of Revenue


Local	\$	-
State	\$	537,922.00
Federal	\$	597,573.00
Other	\$	-
Total Revenues	\$	1,135,495.00

EXPENDITURES:

Expenditure Categories

Salaries	\$	654,113.00
Benefits	\$	282,938.00
Purch Svcs	\$	185,704.00
Supplies	\$	10,584.00
Other	\$	2,156.00
Total Expenditures	\$	1,135,495.00

Approved by: 
Board President or Vice President
6/30/2021

Attested by: 
Board Secretary/Treasurer
6/30/2021

Special Revenue Student Activity Fund - 23

FY2021

SOURCE OF MONEY FOR A SPECIFIC PURPOSE AND NATURE OF PROJECT (brief summary)

Fund 74 Reallocation to Fund 23

REVENUES:

Sources of Revenue

Local	\$	53,500.00
State		
Federal		
Other		

Total Revenues	\$	53,500.00
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EXPENDITURES:

Expenditure Categories

Supplies	\$	53,500.00
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Total Expenditures	\$	53,500.00
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Approved by: 

Board President or Vice President

6/30/2021

Attested by: 

Board Secretary/Treasurer

6/30/2021

APPROPRIATION RESOLUTION

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

Center Consolidated School District 26 JT in Saguache County

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

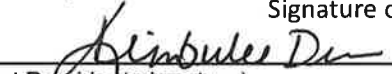
FUND	APPROPRIATION AMOUNT
1. General Fund	9,738,534
1a. Charter Schools	
1b. Insurance Reserve Fund	
1c. Pre-School Fund	405,738
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	
3. Governmental Designated-Purpose Grants Fund	1,900,884
4. Pupil Activity Special Revenue Fund	235,683
5. 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	13,457,003

30-Jun-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 Original Budget Adopted: June 30, 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)			2,991,964	-	-	-	95,684	309,747	3,397,395
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		5,714,788	-	3,260	236,158	-	-	5,954,206
Federal Sources	4000 - 4999		20,000	-	446,507	1,664,726	-	-	2,131,233
Total Revenues			7,226,338	-	464,742	1,900,884	122,999	344,645	10,059,608
Total Beginning Fund Balance and Reserves			10,218,302	-	464,742	1,900,884	218,683	654,392	13,457,003
Total Allocations To/From Other Funds	5600,5700, 5800		(405,738)	405,738	-	-	-	-	-
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)			9,738,534	405,738	521,772	1,900,884	235,683	654,392	13,457,003
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		2,221,033	197,095	-	489,957	-	-	2,908,085
Employee Benefits, including object 0280	0200		950,227	118,182	-	150,718	-	-	1,219,127
Purchased Services	0300,0400, 0500		280,876	5,200	-	41,000	12,500	-	339,576
Supplies and Materials	0600		106,789	15,750	-	29,000	89,152	-	240,691
Property	0700		159,000	6,000	-	85,760	-	-	250,760
Other	0800, 0900		6,650	-	-	-	24,127	-	30,777
Total Instruction			3,724,575	342,227	-	796,435	125,779	-	4,989,016
Supporting Services									
Students - Program 2100									
Salaries	0100		176,500	10,000	-	72,262	-	-	258,762
Employee Benefits, including object 0280	0200		71,177	3,435	-	26,186	-	-	100,798
Purchased Services	0300,0400, 0500		1,500	-	-	800	-	-	2,300
Supplies and Materials	0600		900	-	-	19,401	1,229	-	21,530
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students			250,077	13,435	-	118,649	1,229	-	383,390

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Original Budget Adopted: June 30, 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	-	-	-	249,477	-	-	538,542
Employee Benefits, including object 0280	0200	113,958	-	-	-	76,302	-	-	190,260
Purchased Services	0300,0400,0500	50,135	-	-	-	26,194	-	-	76,329
Supplies and Materials	0600	64,829	-	-	-	19,327	-	-	84,156
Property	0700	6,057	-	-	-	-	-	-	6,057
Other	0800, 0900	600	-	-	-	-	-	-	600
Total Instructional Staff		524,644	-	-	-	371,300	-	-	895,944
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	158,770	-	-	-	-	-	-	158,770
Supplies and Materials	0600	4,530	-	-	-	-	-	-	4,530
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	23,096	-	-	-	-	-	-	23,096
Total School Administration		440,464	-	-	-	-	-	-	440,464
School Administration - Program 2400									
Salaries	0100	343,605	-	-	-	5,000	-	-	348,605
Employee Benefits, including object 0280	0200	135,809	-	-	-	1,032	-	-	136,841
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	5,350	-	-	-	-	1,500	-	6,850
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		484,764	-	-	-	6,032	1,500	-	492,296
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	207,117	22,068	-	-	28,503	-	-	257,688
Employee Benefits, including object 0280	0200	100,534	9,666	-	-	10,543	-	-	120,743
Purchased Services	0300,0400,0500	250,297	9,995	-	-	165,000	-	-	425,292
Supplies and Materials	0600	241,755	8,347	-	-	28,000	-	-	278,102
Property	0700	10,000	-	-	-	30,000	-	-	40,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		809,703	50,076	-	-	262,046	-	-	1,121,825
Student Transportation - Program 2700									
Salaries	0100	143,187	-	-	-	33,237	-	-	176,424
Employee Benefits, including object 0280	0200	44,918	-	-	-	7,470	-	-	52,388

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Original Budget Adopted: June 30, 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
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	-	-	40,707	-	-	-	360,905
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	177,463	-	-	-	-	-	-	177,463
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	90,000	-	-	-	-	-	-	90,000
Total Central Support		267,463	-	-	-	-	-	-	267,463
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	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	-	-	3,247	-	-	-	3,747
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	10,491	-	-	10,491
Total Community Services		47,705	-	-	3,247	11,491	-	-	62,443

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Original Budget Adopted: June 30, 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
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		3,315,057	63,511	521,772	804,449	14,220	-	4,719,009

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Original Budget Adopted: June 30, 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	-	-	-	300,000	-	-	300,000
Other	0800, 0900	-	-	-	-	-	-	-
Total Property		-	-	-	300,000	-	-	300,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	61,439	-	-	-	-	344,645	406,084
Total Other Uses		61,439	-	-	-	-	344,645	406,084
Total Expenditures		7,101,071	405,738	521,772	1,900,884	139,999	344,645	10,414,109
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	365,578	-	-	-	-	-	365,578
Other Restricted Reserves (932X)	0840	132,056	-	-	-	-	309,747	441,803
Reserved Fund Balance (9100)	0840	1,917,233	-	-	-	95,684	-	2,012,917
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	222,596	-	-	-	-	-	222,596
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		2,637,463	-	-	-	95,684	309,747	3,042,894
Total Expenditures and Reserves		9,738,534	405,738	521,772	1,900,884	235,683	654,392	13,457,003

FY2021-2022 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Original Budget Adopted: June 30, 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
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	No	No	No	Yes	Yes	Yes

10.100.11.0010.0221.204.0000.0	ELEM SUBSTITUTE MEDICARE	EXPENDITURE	\$435.00	\$186.93	-\$248.07	\$435.00	\$435.00	\$0.00
10.100.11.0010.0221.415.0000.0	ELEM TEACHER ASSISTANT MEDICARE	EXPENDITURE	\$1,176.00	\$639.56	-\$536.44	\$821.00	\$821.00	\$0.00
10.100.11.0010.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0230.201.0000.0	AFTER SCHOOL ACADEMY PERA	EXPENDITURE	\$97,180.00	\$71,465.29	-\$25,714.71	\$97,513.00	\$97,513.00	\$0.00
10.100.11.0010.0230.201.3206.0	EL Interventionist PERA	EXPENDITURE	\$4,169.00	\$2,636.26	-\$1,532.74	\$4,307.00	\$4,307.00	\$0.00
10.100.11.0010.0230.201.4010.0	ELEM SCHOOLWIDE PERA TITLE I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0230.204.0000.0	ELEM SUBSTITUTE PERA	EXPENDITURE	\$6,270.00	\$2,694.44	-\$3,575.56	\$6,270.00	\$6,270.00	\$0.00
10.100.11.0010.0230.415.0000.0	ELEM TEACHER ASSISTANT PERA	EXPENDITURE	\$17,125.00	\$9,218.43	-\$7,906.57	\$11,828.00	\$11,828.00	\$0.00
10.100.11.0010.0230.415.4561.0	NUTRITION AIDE BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0251.201.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$94,188.00	\$61,280.00	-\$32,908.00	\$106,540.00	\$106,540.00	\$0.00
10.100.11.0010.0251.201.3206.0	EL Interventionist Health Care	EXPENDITURE	\$4,896.00	\$0.00	-\$4,896.00	\$5,536.00	\$5,536.00	\$0.00
10.100.11.0010.0251.204.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0251.415.0000.0	ELEM TEACHER ASST HEALTH BENEFIT	EXPENDITURE	\$36,720.00	\$4,976.00	-\$31,744.00	\$41,520.00	\$41,520.00	\$0.00
10.100.11.0010.0610.000.0000.0	ELEM INST SUPPLIES/MATERI	EXPENDITURE	\$5,000.00	\$5,345.14	\$345.14	\$5,000.00	\$5,000.00	\$0.00
10.100.11.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$959.70	-\$2,040.30	\$3,000.00	\$3,000.00	\$0.00
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$46,980.00	\$47,864.00	\$884.00	\$48,661.00	\$48,661.00	\$0.00
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$27.36	-\$7.64	\$41.00	\$41.00	\$0.00
10.100.11.0590.0212.201.3139.0	ELEM ELPA ESL AD&D LIFE INS BENEFIT	EXPENDITURE	\$12.00	\$0.00	-\$12.00	\$14.00	\$14.00	\$0.00
10.100.11.0590.0212.201.3140.0	ELEM ESLTeacher AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0590.0221.201.0000.0	ELEM ESL MEDICARE	EXPENDITURE	\$681.00	\$515.86	-\$165.14	\$698.00	\$698.00	\$0.00
10.100.11.0590.0221.201.3139.0	ELEM ELPA ESL MEDICARE	EXPENDITURE	\$198.00	\$0.00	-\$198.00	\$0.00	\$0.00	\$0.00
10.100.11.0590.0221.201.3140.0	ELEM ESLTeacher Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0590.0221.201.4010.0	ELEM ESL COORD MEDICARE-TITLE I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$9,819.00	\$7,435.41	-\$2,383.59	\$10,068.00	\$10,068.00	\$0.00
10.100.11.0590.0230.201.3139.0	ELEM ELPA ESL PERA	EXPENDITURE	\$2,720.00	\$0.00	-\$2,720.00	\$2,720.00	\$2,720.00	\$0.00
10.100.11.0590.0251.201.0000.0	ELEM ESL TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$5,508.00	-\$1,836.00	\$0.00	\$0.00	\$0.00
10.100.11.0590.0251.201.3139.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,876.00	\$0.00	-\$1,876.00	\$1,876.00	\$1,876.00	\$0.00
10.100.11.0830.0110.201.0000.0	ELEM PHYSICAL ED TEACHER	EXPENDITURE	\$41,730.00	\$42,614.00	\$884.00	\$42,156.00	\$42,156.00	\$0.00
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD&D LIFE INS BEN	EXPENDITURE	\$35.00	\$27.36	-\$7.64	\$41.00	\$41.00	\$0.00
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED MEDICARE	EXPENDITURE	\$605.00	\$463.40	-\$141.60	\$611.00	\$611.00	\$0.00
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PERA	EXPENDITURE	\$8,722.00	\$6,679.75	-\$2,042.25	\$8,811.00	\$8,811.00	\$0.00
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$5,508.00	-\$1,836.00	\$8,304.00	\$8,304.00	\$0.00
10.100.11.0830.0290.201.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0830.0610.000.0000.0	ELEMENTARY PE SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SALARY	EXPENDITURE	\$51,811.00	\$52,793.55	\$982.55	\$53,332.00	\$53,332.00	\$0.00
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD&D LIFE INS BEN	EXPENDITURE	\$35.00	\$31.90	-\$3.10	\$41.00	\$41.00	\$0.00
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER MEDICARE	EXPENDITURE	\$747.00	\$565.51	-\$181.49	\$773.00	\$773.00	\$0.00
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PERA	EXPENDITURE	\$10,828.00	\$8,151.13	-\$2,676.87	\$11,146.00	\$11,146.00	\$0.00
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,568.00	\$6,417.67	-\$2,150.33	\$8,304.00	\$8,304.00	\$0.00
10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SALARY	EXPENDITURE	\$85,710.00	\$81,331.00	-\$4,379.00	\$73,684.00	\$73,684.00	\$0.00
10.100.12.1760.0110.202.4367.0	TITLE II-A ELEM LRC SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.12.1760.0110.202.5012.0	EL COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$14,285.00	\$14,285.00	\$0.00	\$0.00	\$0.00
10.100.12.1760.0212.202.3130.0	EI LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$70.00	\$30.82	-\$39.18	\$82.00	\$82.00	\$0.00
10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER MEDICARE	EXPENDITURE	\$1,072.00	\$1,290.75	\$218.75	\$1,192.00	\$1,192.00	\$0.00
10.100.12.1760.0221.202.4367.0	TITLE II-A ELEM LRC MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PERA	EXPENDITURE	\$17,913.00	\$18,603.88	\$690.88	\$17,185.00	\$17,185.00	\$0.00
10.100.12.1760.0230.202.4367.0	TITLE II-A ELEM LRC PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$14,688.00	\$6,200.00	-\$8,488.00	\$16,608.00	\$16,608.00	\$0.00
10.100.22.2210.0610.000.3206.0	READ Act Supplies	EXPENDITURE	\$38,673.00	\$4,851.00	-\$33,822.00	\$48,468.00	0	(\$48,468.00)
10.100.24.0010.0610.000.0000.0	Elem UNALLOCATED SUPPLIES	EXPENDITURE	\$1,500.00	\$1,748.01	\$248.01	\$1,500.00	\$1,500.00	\$0.00
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALARY	EXPENDITURE	\$66,480.00	\$68,324.00	\$1,844.00	\$69,021.00	\$69,021.00	\$0.00
10.100.24.2410.0110.105.4561.0	NUTRITION PRINCIPAL SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0110.105.5287.0	21ST CENTURY ELEM PRIN STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALARY	EXPENDITURE	\$45,350.00	\$58,067.37	\$12,717.37	\$58,660.00	\$58,660.00	\$0.00
10.100.24.2410.0120.506.0000.0	Elementary Substitute Secretary	EXPENDITURE	\$500.00	\$0.00	-\$500.00	\$500.00	\$500.00	\$0.00
10.100.24.2410.0212.105.0000.0	EL Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$30.40	-\$4.60	\$41.00	\$41.00	\$0.00
10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$70.00	\$54.72	-\$15.28	\$82.00	\$82.00	\$0.00
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDICARE	EXPENDITURE	\$964.00	\$825.59	-\$138.41	\$1,001.00	\$1,001.00	\$0.00
10.100.24.2410.0221.105.5287.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MEDICARE	EXPENDITURE	\$658.00	\$628.90	-\$29.10	\$851.00	\$851.00	\$0.00
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$13,894.00	\$11,852.85	-\$2,041.15	\$14,425.00	\$14,425.00	\$0.00

10.100.24.2410.0230.105.5287.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0230.506.0000.0	ELEM SECRETARY PERA	EXPENDITURE	\$9,251.00	\$9,050.64	-\$200.36	\$12,260.00	\$12,260.00	\$0.00	\$0.00
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$6,120.00	-\$1,224.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00
10.100.24.2410.0251.506.0000.0	El Secy Health Benefit	EXPENDITURE	\$11,106.00	\$11,016.00	-\$90.00	\$16,608.00	\$16,608.00	\$0.00	\$0.00
10.100.24.2410.0291.105.0000.0	ELEM PRIN MEMBERSHIP	EXPENDITURE	\$820.00	\$0.00	-\$820.00	\$820.00	\$820.00	\$0.00	\$0.00
10.100.24.2410.0533.000.0000.0	ELEMENTARY STAMPS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0610.000.0000.0	ELEM PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$618.00	-\$382.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10.100.95.0010.0110.415.0000.0	ELEM SCHL WIDE AIDE SALARY	EXPENDITURE	\$0.00	\$3,778.50	\$3,778.50	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0120.204.0000.0	ELEM SCHL WIDE SUBSTITUE SALARY	EXPENDITURE	\$0.00	\$832.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0221.204.0000.0	ELEM SCHL WIDE SUBSTITUE MEDICARE	EXPENDITURE	\$0.00	\$12.06	\$12.06	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE SUBSTITUE PERA	EXPENDITURE	\$0.00	\$173.89	\$173.89	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0610.000.0000.0	ELEM SCHL WIDE INSTSUPPLIES/MATERIALS	EXPENDITURE	\$0.00	\$229.30	\$229.30	\$0.00	\$229.00	\$229.00	\$229.00
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE	\$145,337.00	\$148,060.61	\$2,723.61	\$150,464.00	\$150,464.00	\$0.00	\$0.00
10.101.11.0040.0110.201.3141.0	KINDERGARTEN CPP SALARIES	EXPENDITURE	\$0.00	\$22,902.31	\$22,902.31	\$0.00	\$0.00	\$0.00	\$0.00
10.101.11.0040.0120.204.0000.0	TODDLER SUBSTITUTE SALARY	EXPENDITURE	\$5,000.00	\$25,683.12	\$20,683.12	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$164.00	\$176.82	\$12.82	\$192.00	\$192.00	\$0.00	\$0.00
10.101.11.0040.0212.201.3141.0	KINDERGARTEN CPP AD&D LIFE INS	EXPENDITURE	\$0.00	\$13.79	\$13.79	\$0.00	\$0.00	\$0.00	\$0.00
10.101.11.0040.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$12.16	\$12.16	\$0.00	\$0.00	\$0.00	\$0.00
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDICARE	EXPENDITURE	\$2,107.00	\$1,801.79	-\$305.21	\$2,182.00	\$2,182.00	\$0.00	\$0.00
10.101.11.0040.0221.201.3141.0	KINDERGARTEN CPP MEDICARE	EXPENDITURE	\$0.00	\$249.60	\$249.60	\$0.00	\$0.00	\$0.00	\$0.00
10.101.11.0040.0221.204.0000.0	TODDLER SUBSTITUTE MEDICARE	EXPENDITURE	\$73.00	\$372.42	\$299.42	\$73.00	\$73.00	\$0.00	\$0.00
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PERA	EXPENDITURE	\$30,375.00	\$25,970.05	-\$4,404.95	\$31,447.00	\$31,447.00	\$0.00	\$0.00
10.101.11.0040.0230.201.3141.0	KINDERGARTEN CPP PERA	EXPENDITURE	\$0.00	\$3,597.66	\$3,597.66	\$0.00	\$0.00	\$0.00	\$0.00
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE PERA	EXPENDITURE	\$1,045.00	\$5,367.77	\$4,322.77	\$1,045.00	\$1,045.00	\$0.00	\$0.00
10.101.11.0040.0251.201.0000.0	Day Care Health Benefit	EXPENDITURE	\$40,392.00	\$31,909.67	-\$8,482.33	\$45,672.00	\$45,672.00	\$0.00	\$0.00
10.101.11.0040.0251.201.3141.0	KINDERGARTEN CPP HEALTH BENEFIT	EXPENDITURE	\$0.00	\$2,776.06	\$2,776.06	\$0.00	\$0.00	\$0.00	\$0.00
10.101.11.0040.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00
10.101.11.0040.0320.000.0000.0	TODDLER STAFF DEVELOPMENT	EXPENDITURE	\$665.00	\$176.00	-\$489.00	\$665.00	\$665.00	\$0.00	\$0.00
10.101.11.0040.0430.000.0000.0	TODDLER REPAIRS AND MAINT	EXPENDITURE	\$1,100.00	\$182.83	-\$917.17	\$1,100.00	\$1,100.00	\$0.00	\$0.00
10.101.11.0040.0610.000.0000.0	TODDLER SUPPLIES	EXPENDITURE	\$6,000.00	\$4,729.86	-\$1,270.14	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10.101.11.0040.0730.000.0000.0	TODDLER EQUIPMENT	EXPENDITURE	\$2,000.00	\$1,305.88	-\$694.12	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10.200.11.0020.0110.201.0000.0	MS TEACHER SALARY	EXPENDITURE	\$253,331.00	\$178,573.01	-\$74,757.99	\$256,459.00	\$256,459.00	\$0.00	\$0.00
10.200.11.0020.0150.204.0000.0	MS SUB TEACHER SALARY	EXPENDITURE	\$15,000.00	\$1,795.00	-\$13,205.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
10.200.11.0020.0212.201.0000.0	MS TEACHER AD&D LIFE	EXPENDITURE	\$245.00	\$123.02	-\$121.98	\$245.00	\$245.00	\$0.00	\$0.00
10.200.11.0020.0221.201.0000.0	MS TEACHER MEDICARE	EXPENDITURE	\$3,673.00	\$1,905.47	-\$1,767.53	\$3,719.00	\$3,719.00	\$0.00	\$0.00
10.200.11.0020.0221.201.4010.0	TITLE I RATS MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.200.11.0020.0221.204.0000.0	MS SUBSTITUTE TCHR MEDICA	EXPENDITURE	\$218.00	\$24.21	-\$193.79	\$218.00	\$218.00	\$0.00	\$0.00
10.200.11.0020.0221.401.0000.0	MS LDP AIDE MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.200.11.0020.0221.415.0000.0	SOAR STIPEND MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.200.11.0020.0230.201.0000.0	MS TEACHER PERA	EXPENDITURE	\$53,193.00	\$26,852.38	-\$26,340.62	\$53,600.00	\$53,600.00	\$0.00	\$0.00
10.200.11.0020.0230.201.4010.0	TITLE I RATS PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.200.11.0020.0230.204.0000.0	MS SUBTEACHER PERA	EXPENDITURE	\$3,135.00	\$349.23	-\$2,785.77	\$3,135.00	\$3,135.00	\$0.00	\$0.00
10.200.11.0020.0230.401.0000.0	MS LDP AIDE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.200.11.0020.0230.415.0000.0	SOAR STIPEND PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.200.11.0020.0251.201.0000.0	MS TEACHER HEALTH BENEFIT	EXPENDITURE	\$50,543.00	\$24,760.55	-\$25,782.45	\$57,150.00	\$57,150.00	\$0.00	\$0.00
10.200.11.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIAL	EXPENDITURE	\$4,000.00	\$1,375.32	-\$2,624.68	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10.200.11.0020.0733.000.0000.0	MS EQUIPMENT EXPENSE	EXPENDITURE	\$1,000.00	\$99.99	-\$900.01	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10.200.11.0590.0110.201.3140.0	MS ELPA TEACHER SALARY	EXPENDITURE	\$22,740.00	\$23,329.34	\$589.34	\$22,740.00	\$22,740.00	\$0.00	\$0.00
10.200.11.0590.0212.201.3140.0	MS ELPA TEACHER AD&D LIFE	EXPENDITURE	\$330.00	\$13.79	-\$316.21	\$330.00	\$330.00	\$0.00	\$0.00
10.200.11.0590.0221.201.3140.0	MS ELPA TEACHER MEDICARE	EXPENDITURE	\$110.00	\$254.26	\$144.26	\$110.00	\$110.00	\$0.00	\$0.00
10.200.11.0590.0230.201.3140.0	MS ELPA TEACHER PERA	EXPENDITURE	\$1,584.00	\$3,664.58	\$2,080.58	\$1,584.00	\$1,584.00	\$0.00	\$0.00
10.200.11.0590.0251.201.3140.0	MS ELPA TEACHER HEALTH CARE	EXPENDITURE	\$3,708.00	\$2,775.68	-\$932.32	\$3,708.00	\$3,708.00	\$0.00	\$0.00
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION TEACHER SALARY	EXPENDITURE	\$34,000.00	\$33,598.66	-\$401.34	\$34,437.00	\$34,437.00	\$0.00	\$0.00
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION TEACHER AD&D LIFE INS BENE	EXPENDITURE	\$35.00	\$24.47	-\$10.53	\$41.00	\$41.00	\$0.00	\$0.00
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION TEACHER MEDICARE	EXPENDITURE	\$493.00	\$363.53	-\$129.47	\$499.00	\$499.00	\$0.00	\$0.00
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION TEACHER PERA	EXPENDITURE	\$7,106.00	\$5,239.52	-\$1,866.48	\$7,197.00	\$7,197.00	\$0.00	\$0.00
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$4,922.42	-\$2,421.58	\$8,304.00	\$8,304.00	\$0.00	\$0.00
10.200.11.0830.0290.201.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$12,659.00	\$12,855.14	\$196.14	\$12,986.00	\$12,986.00	\$0.00	\$0.00
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$12.00	\$9.01	-\$2.99	\$14.00	\$14.00	\$0.00	\$0.00
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER MEDICARE	EXPENDITURE	\$184.00	\$139.46	-\$44.54	\$188.00	\$188.00	\$0.00	\$0.00

10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER PERA	EXPENDITURE	\$2,646.00	\$2,009.91	-\$636.09	\$2,714.00	\$2,714.00	\$0.00	
10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$2,447.00	\$1,818.81	-\$628.19	\$2,768.00	\$2,768.00	\$0.00	
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$5,000.00	\$1,917.12	-\$3,082.88	\$5,000.00	\$5,000.00	\$0.00	
10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$8,064.69	-\$9,300.31	\$17,365.00	\$17,365.00	\$0.00	
10.200.12.1760.0110.202.5012.0	MS COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$4,129.54	\$4,129.54	\$0.00	\$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	\$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	-\$11.92	\$22.00	\$22.00	\$0.00	
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$113.16	-\$138.84	\$252.00	\$252.00	\$0.00	
10.200.12.1760.0221.204.3130.0	MS LRC SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$1,630.97	-\$1,998.03	\$3,629.00	\$3,629.00	\$0.00	
10.200.12.1760.0230.204.3130.0	MS LRC SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0251.202.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$3,672.00	\$1,224.00	-\$2,448.00	\$4,152.00	\$4,152.00	\$0.00	
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SUPPLIES	EXPENDITURE	\$1,300.00	\$1,627.28	\$327.28	\$1,300.00	\$1,300.00	\$0.00	
10.200.24.2400.0320.000.0000.0	MS PRINCIPAL STAFF DEVELOPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.24.2400.0580.000.0000.0	MS PRINCIPAL TRAVEL/REGIST/CONF FEES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.24.2410.0110.105.0000.0	MS PRINCIPAL SALARY	EXPENDITURE	\$70,190.00	\$71,074.00	\$884.00	\$71,799.00	65000.00	(\$6,799.00)	Adjusted for New Principal's Salary
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$30.40	-\$4.60	\$41.00	\$41.00	\$0.00	
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICARE	EXPENDITURE	\$1,018.00	\$823.14	-\$194.86	\$1,041.00	\$943.00	(\$98.00)	
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$14,657.00	\$11,818.95	-\$2,838.05	\$15,006.00	\$13,585.00	(\$1,421.00)	
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$6,120.00	-\$1,224.00	\$8,304.00	\$8,304.00	\$0.00	
10.200.24.2410.0290.105.0000.0	MS PRIN FR BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.24.2410.0291.105.0000.0	MS PRIN MEMBERSHIP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.24.2410.0610.000.0000.0	MS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,000.46	\$0.46	\$1,000.00	\$1,000.00	\$0.00	
10.200.95.0020.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$0.00	\$203.22	\$203.22	\$0.00	\$0.00	\$0.00	
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALARIES	EXPENDITURE	\$5,000.00	\$23,820.32	\$18,820.32	\$20,000.00	\$20,000.00	\$0.00	
10.300.11.0030.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0030.0221.204.0000.0	HS SUBSTITUTE MEDICARE	EXPENDITURE	\$73.00	\$336.40	\$263.40	\$290.00	\$290.00	\$0.00	
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$1,045.00	\$4,848.74	\$3,803.74	\$4,180.00	\$4,180.00	\$0.00	
10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$40,000.00	\$42,348.76	\$2,348.76	\$42,400.00	\$42,400.00	\$0.00	
10.300.11.0030.0640.000.0000.0	HS UNALLOCATED TEXTS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0030.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$513.30	-\$486.70	\$1,000.00	\$1,000.00	\$0.00	
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$28,940.00	\$29,726.25	\$786.25	\$30,029.00	\$30,029.00	\$0.00	
10.300.11.0200.0120.204.0000.0	ART SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life Ins Benefit	EXPENDITURE	\$28.00	\$22.83	-\$5.17	\$33.00	\$33.00	\$0.00	
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICARE	EXPENDITURE	\$420.00	\$323.47	-\$96.53	\$435.00	\$435.00	\$0.00	
10.300.11.0200.0221.204.0000.0	ART SUB TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0230.201.0000.0	ART TEACHER PERA	EXPENDITURE	\$6,048.00	\$4,662.16	-\$1,385.84	\$6,276.00	\$6,276.00	\$0.00	
10.300.11.0200.0230.204.0000.0	ART SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH BENEFIT	EXPENDITURE	\$6,120.00	\$4,599.03	-\$1,520.97	\$6,920.00	\$6,920.00	\$0.00	
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$56,345.00	\$45,796.45	-\$10,548.55	\$56,345.00	\$56,345.00	\$0.00	
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SALARY	EXPENDITURE	\$25,734.00	\$26,126.91	\$392.91	\$25,734.00	\$25,734.00	\$0.00	
10.300.11.0500.0120.204.0000.0	ENGLISH SUB TEACHER SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins Benefit	EXPENDITURE	\$73.00	\$32.16	-\$40.84	\$73.00	\$73.00	\$0.00	
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$18.04	-\$4.96	\$23.00	\$23.00	\$0.00	
10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$817.00	\$474.91	-\$342.09	\$817.00	\$817.00	\$0.00	
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$373.00	\$267.50	-\$105.50	\$373.00	\$373.00	\$0.00	
10.300.11.0500.0221.204.0000.0	ENGLISH SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$11,776.00	\$6,845.42	-\$4,930.58	\$11,776.00	\$11,776.00	\$0.00	
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$5,378.00	\$3,855.73	-\$1,522.27	\$5,378.00	\$5,378.00	\$0.00	
10.300.11.0500.0230.204.0000.0	ENGLISH SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEFIT	EXPENDITURE	\$9,767.00	\$6,467.71	-\$3,299.29	\$11,072.00	\$11,072.00	\$0.00	
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEFIT	EXPENDITURE	\$4,847.00	\$3,637.93	-\$1,209.07	\$5,481.00	\$5,481.00	\$0.00	
10.300.11.0590.0110.201.3140.0	HS ESL TEACHER SALARY	EXPENDITURE	\$2,274.00	\$0.00	-\$2,274.00	\$0.00	\$0.00	\$0.00	
10.300.11.0590.0221.201.3140.0	HS ESL TEACHER MEDICARE	EXPENDITURE	\$33.00	\$0.00	-\$33.00	\$0.00	\$0.00	\$0.00	
10.300.11.0590.0230.201.3140.0	HS ESL TEACHER PERA	EXPENDITURE	\$475.00	\$0.00	-\$475.00	\$0.00	\$0.00	\$0.00	
10.300.11.0590.0230.201.4365.0	ESL TITLE III PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0590.0251.201.3140.0	Employer-Paid Health Insurance	EXPENDITURE	\$367.00	\$0.00	-\$367.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE SALARY	EXPENDITURE	\$18,573.00	\$19,162.56	\$589.56	\$19,389.00	\$19,389.00	\$0.00	
10.300.11.0600.0120.204.0000.0	FORGN LANG SUB TCHR SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0212.201.0000.0	Foreign Lang Teacher AD&D Life Benefit	EXPENDITURE	\$32.00	\$14.39	-\$17.61	\$38.00	\$38.00	\$0.00	
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$269.00	\$216.20	-\$52.80	\$281.00	\$281.00	\$0.00	

10.300.11.0600.0221.204.0000.0	FORGN LANG SUB TCHR MEDIC	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.0600.0230.201.0000.0	FOREIGN LANGUAGE PERA	EXPENDITURE	\$3,882.00	\$3,117.03	-\$764.97	\$4,052.00	\$4,052.00	\$0.00	\$0.00
10.300.11.0600.0230.204.0000.0	FORGN LANG SUB PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.0600.0251.201.0000.0	FOREIGN LANGUAGE HEALTH BENEFITS	EXPENDITURE	\$3,672.00	\$2,894.35	-\$777.65	\$4,152.00	\$4,152.00	\$0.00	\$0.00
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER SALARY	EXPENDITURE	\$49,431.00	\$49,892.14	\$461.14	\$50,401.00	\$50,401.00	\$0.00	\$0.00
10.300.11.0830.0212.201.0000.0	HS PHYS ED TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$35.37	-\$5.63	\$41.00	\$41.00	\$0.00	\$0.00
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER MEDICARE	EXPENDITURE	\$718.00	\$532.18	-\$185.82	\$731.00	\$731.00	\$0.00	\$0.00
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER PERA	EXPENDITURE	\$9,474.00	\$7,671.12	-\$1,802.88	\$10,534.00	\$10,534.00	\$0.00	\$0.00
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER HEALTH BENEFIT	EXPENDITURE	\$9,197.00	\$7,118.08	-\$2,078.92	\$10,399.00	\$10,399.00	\$0.00	\$0.00
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher Salary	EXPENDITURE	\$7,373.00	\$7,589.84	\$216.84	\$7,546.00	\$7,546.00	\$0.00	\$0.00
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$4.55	-\$1.45	\$6.00	\$6.00	\$0.00	\$0.00
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher Medicare	EXPENDITURE	\$107.00	\$80.50	-\$26.50	\$109.00	\$109.00	\$0.00	\$0.00
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher PERA	EXPENDITURE	\$1,922.00	\$1,160.53	-\$761.47	\$2,173.00	\$2,173.00	\$0.00	\$0.00
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$910.59	-\$313.41	\$1,384.00	\$1,384.00	\$0.00	\$0.00
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER SALARY	EXPENDITURE	\$14,075.00	\$9,012.90	-\$5,062.10	\$14,075.00	\$14,075.00	\$0.00	\$0.00
10.300.11.1072.0120.201.0000.0	MECHANICS SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1072.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$12.00	\$0.00	-\$12.00	\$12.00	\$12.00	\$0.00	\$0.00
10.300.11.1072.0221.201.0000.0	MECHANICS TEACHER MEDICARE	EXPENDITURE	\$204.00	\$91.03	-\$112.97	\$204.00	\$204.00	\$0.00	\$0.00
10.300.11.1072.0221.204.0000.0	MECHANICS SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$2,942.00	\$1,312.16	-\$1,629.84	\$2,942.00	\$2,942.00	\$0.00	\$0.00
10.300.11.1072.0230.204.0000.0	MECHANICS SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1072.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,448.00	\$0.00	-\$2,448.00	\$2,678.00	\$2,678.00	\$0.00	\$0.00
10.300.11.1100.0110.201.0000.0	MATH TEACHER SALARY	EXPENDITURE	\$71,960.00	\$71,633.88	-\$326.12	\$71,960.00	\$71,960.00	\$0.00	\$0.00
10.300.11.1100.0120.204.0000.0	MATH SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1100.0212.201.0000.0	Math Teacher AD&D Life Ins Benefit	EXPENDITURE	\$70.00	\$64.31	-\$5.69	\$82.00	\$82.00	\$0.00	\$0.00
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDICARE	EXPENDITURE	\$1,043.00	\$18,978.67	\$17,935.67	\$1,043.00	\$1,043.00	\$0.00	\$0.00
10.300.11.1100.0221.204.0000.0	MATH SUB TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1100.0230.201.0000.0	MATH TEACHER PERA	EXPENDITURE	\$15,040.00	\$14,942.29	-\$97.71	\$15,040.00	\$15,040.00	\$0.00	\$0.00
10.300.11.1100.0230.204.0000.0	MATH SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1100.0251.201.0000.0	MATH TEACHER HEALTH BENEFIT	EXPENDITURE	\$11,106.00	\$12,950.72	\$1,844.72	\$12,558.00	\$12,558.00	\$0.00	\$0.00
10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SALARY	EXPENDITURE	\$6,331.00	\$6,429.55	\$98.55	\$6,496.00	\$6,496.00	\$0.00	\$0.00
10.300.11.1200.0120.204.0000.0	HS MUSIC SUB TCHR SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&D Life Ins Benefit	EXPENDITURE	\$6.00	\$4.54	-\$1.46	\$6.00	\$6.00	\$0.00	\$0.00
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDICARE	EXPENDITURE	\$92.00	\$69.75	-\$22.25	\$94.00	\$94.00	\$0.00	\$0.00
10.300.11.1200.0221.204.0000.0	HS MUSIC SUB TCHR MEDICAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1200.0230.201.0000.0	HS MUSIC TEACHER PERA	EXPENDITURE	\$1,323.00	\$1,005.27	-\$317.73	\$1,358.00	\$1,358.00	\$0.00	\$0.00
10.300.11.1200.0230.204.0000.0	HS MUSIC SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1200.0251.201.0000.0	HS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$909.67	-\$314.33	\$1,384.00	\$1,384.00	\$0.00	\$0.00
10.300.11.1200.0290.201.0000.0	HS MUSIC TCHR FR BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1210.0610.000.0000.0	HS MUSIC SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SALARY	EXPENDITURE	\$65,589.00	\$72,923.26	\$7,334.26	\$73,669.00	\$73,669.00	\$0.00	\$0.00
10.300.11.1300.0120.204.0000.0	SCIENCE SUB TEACHER SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1300.0212.201.0000.0	Science Teacher AD&D Life Ins Benefit	EXPENDITURE	\$53.00	\$59.29	\$6.29	\$62.00	\$62.00	\$0.00	\$0.00
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER MEDICARE	EXPENDITURE	\$951.00	\$916.17	-\$34.83	\$1,068.00	\$1,068.00	\$0.00	\$0.00
10.300.11.1300.0221.204.0000.0	SCIENCE SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1300.0230.201.0000.0	SCIENCE TEACHER PERA	EXPENDITURE	\$13,708.00	\$13,205.00	-\$503.00	\$15,397.00	\$15,397.00	\$0.00	\$0.00
10.300.11.1300.0230.204.0000.0	SCIENCE SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1300.0251.201.0000.0	SCIENCE TEACHER HEALTH BENEFIT	EXPENDITURE	\$10,722.00	\$11,941.16	\$1,219.16	\$12,124.00	\$12,124.00	\$0.00	\$0.00
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALARY	EXPENDITURE	\$36,230.00	\$37,114.00	\$884.00	\$37,493.00	\$37,493.00	\$0.00	\$0.00
10.300.11.1500.0120.204.0000.0	SOCIAL STUD SUB TCHR SALA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1500.0212.201.0000.0	Social Studies Teache AD&D Life Benefit	EXPENDITURE	\$35.00	\$27.36	-\$7.64	\$41.00	\$41.00	\$0.00	\$0.00
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDICARE	EXPENDITURE	\$525.00	\$403.63	-\$121.37	\$544.00	\$544.00	\$0.00	\$0.00
10.300.11.1500.0221.204.0000.0	SOC STUD SUB TCHR MEDICAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1500.0230.201.0000.0	SOCIAL STUDIES PERA	EXPENDITURE	\$7,572.00	\$5,817.64	-\$1,754.36	\$7,836.00	\$7,836.00	\$0.00	\$0.00
10.300.11.1500.0230.204.0000.0	SOC STUD SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.1500.0251.201.0000.0	SOCIAL STUDIES TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$5,508.00	-\$1,836.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00
10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALARY	EXPENDITURE	\$11,826.00	\$12,316.59	\$490.59	\$12,443.00	\$12,443.00	\$0.00	\$0.00
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD & D LIFE	EXPENDITURE	\$18.00	\$10.42	-\$7.58	\$18.00	\$18.00	\$0.00	\$0.00
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDICARE	EXPENDITURE	\$171.00	\$149.30	-\$21.70	\$180.00	\$180.00	\$0.00	\$0.00
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$2,472.00	\$2,151.97	-\$320.03	\$2,601.00	\$2,601.00	\$0.00	\$0.00
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALTHCARE	EXPENDITURE	\$2,130.00	\$2,102.62	-\$27.38	\$2,408.00	\$2,408.00	\$0.00	\$0.00

10.300.11.1539.0290.201.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1800.0110.103.0000.0	PART-TIME ATHLETIC DIR SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1800.0110.108.0000.0	HS PART-TIME ATH DIR SALARY	EXPENDITURE	\$13,000.00	\$13,442.00	\$442.00	\$13,000.00	\$0.00	(\$13,000.00)	\$0.00	This will be included in New MS Principal's salary
10.300.11.1800.0221.108.0000.0	HS PART-TIME ATH DIR MEDICARE	EXPENDITURE	\$189.00	\$162.43	-\$26.57	\$189.00	\$0.00	(\$189.00)	\$0.00	
10.300.11.1800.0230.108.0000.0	HS PART-TIME ATH DIR PERA	EXPENDITURE	\$2,717.00	\$2,335.76	-\$381.24	\$2,717.00	\$0.00	(\$2,717.00)	\$0.00	
10.300.11.1800.0230.210.0000.0	High School Athletic Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1800.0230.326.0000.0	Athletic Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1800.0390.000.0000.0	HS ATHLETIC CONTRACT FEES	EXPENDITURE	\$15,500.00	\$0.00	-\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	
10.300.11.1800.0610.000.0000.0	HS SPORTS SUPPLIES	EXPENDITURE	\$20,000.00	\$17,722.02	-\$2,277.98	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
10.300.11.1800.0810.000.0000.0	ATHLETIC DUES	EXPENDITURE	\$4,000.00	\$3,662.00	-\$338.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
10.300.12.1760.0110.202.3130.0	HS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$8,064.65	-\$9,300.35	\$17,365.00	\$17,365.00	\$0.00	\$0.00	
10.300.12.1760.0110.202.5012.0	HS COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$4,129.51	\$4,129.51	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0120.204.3130.0	HS LRC SUB TCHR SALARY	EXPENDITURE	\$0.00	\$46,234.00	\$46,234.00	\$0.00	\$0.00	\$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	-\$11.92	\$22.00	\$22.00	\$0.00	\$0.00	
10.300.12.1760.0212.204.3130.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$27.36	\$27.36	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0221.202.3130.0	HS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$113.15	-\$138.85	\$252.00	\$252.00	\$0.00	\$0.00	
10.300.12.1760.0221.204.3130.0	HS LRC SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$395.45	\$395.45	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0230.202.3130.0	HS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$1,630.96	-\$1,998.04	\$3,629.00	\$3,629.00	\$0.00	\$0.00	
10.300.12.1760.0230.204.3130.0	HS LRC SUB TCHR PERA	EXPENDITURE	\$0.00	\$5,700.05	\$5,700.05	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0251.202.3130.0	HS LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$1,224.00	-\$2,448.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00	
10.300.12.1760.0251.204.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$5,508.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0110.201.3120.0	CONST TRADES SALARY	EXPENDITURE	\$21,115.00	\$13,666.62	-\$7,448.38	\$21,115.00	\$21,115.00	\$0.00	\$0.00	
10.300.13.1010.0120.204.3120.0	CONST TRADES SUB SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0212.201.3120.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$18.00	\$0.00	-\$18.00	\$18.00	\$18.00	\$0.00	\$0.00	
10.300.13.1010.0221.201.3120.0	CONST TRADES TEACHER MEDICARE	EXPENDITURE	\$306.00	\$138.66	-\$167.34	\$306.00	\$306.00	\$0.00	\$0.00	
10.300.13.1010.0221.204.3120.0	CONST TRADES SUB MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0230.201.3120.0	CONST TRADES TEACHER PERA	EXPENDITURE	\$4,413.00	\$1,999.02	-\$2,413.98	\$4,413.00	\$4,413.00	\$0.00	\$0.00	
10.300.13.1010.0230.204.3120.0	CONST TRADES SUB PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0251.201.3120.0	CONST TRADES HEALTH BENEFIT	EXPENDITURE	\$3,231.00	\$0.00	-\$3,231.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	
10.300.13.1010.0290.201.3120.0	CONST TRDS CONTRACT FR BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0430.000.3120.0	CONST TRADES REPAIR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0581.000.3120.0	CONST TRADES TRAVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0610.000.3120.0	CONST TRADES SUPPLIES	EXPENDITURE	\$2,000.00	\$218.75	-\$1,781.25	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
10.300.13.1610.0110.201.3120.0	MULTI-MEDIA CTE SALARY	EXPENDITURE	\$35,780.00	\$28,988.72	-\$6,791.28	\$35,780.00	\$35,780.00	\$0.00	\$0.00	
10.300.13.1610.0212.201.3120.0	Multi Media CTE AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$27.95	\$27.95	\$41.00	\$41.00	\$0.00	\$0.00	
10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE MEDICARE	EXPENDITURE	\$519.00	\$322.51	-\$196.49	\$519.00	\$519.00	\$0.00	\$0.00	
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PERA	EXPENDITURE	\$7,478.00	\$4,648.92	-\$2,829.08	\$7,478.00	\$7,478.00	\$0.00	\$0.00	
10.300.13.1610.0251.201.3120.0	MULTI-MEDIA CTE HEALTH BENEFIT	EXPENDITURE	\$0.00	\$5,623.28	\$5,623.28	\$8,304.00	\$8,304.00	\$0.00	\$0.00	
10.300.13.1610.0290.201.3120.0	MULTI-MEDIA CTE FR BENE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1610.0340.000.3120.0	MULTI-MEDIA CTE LICENSING	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1610.0610.000.3120.0	MULTI-MEDIA CTE SUPPLIES	EXPENDITURE	\$5,000.00	\$74.56	-\$4,925.44	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
10.300.13.2211.0110.000.4048.0	PLC PERKINS COORD SALARY	EXPENDITURE	\$819.00	\$0.00	-\$819.00	\$819.00	\$819.00	\$0.00	\$0.00	
10.300.13.2211.0221.000.4048.0	PLC PERKINS COORD MEDICARE	EXPENDITURE	\$12.00	\$0.00	-\$12.00	\$12.00	\$12.00	\$0.00	\$0.00	
10.300.13.2211.0221.104.4048.0	PLC PERKINS COORD MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.2211.0221.107.4048.0	Perkins Coordinator Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.2211.0221.107.5243.0	PERKINS COORD MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.2211.0230.000.4048.0	PLC PERKINS COORD PERA	EXPENDITURE	\$171.00	\$0.00	-\$171.00	\$171.00	\$171.00	\$0.00	\$0.00	
10.300.13.2211.0580.000.4048.0	CARL PERKINS SD/STU TRAVEL	EXPENDITURE	\$3,943.00	\$25.00	-\$3,918.00	\$3,943.00	\$3,943.00	\$0.00	\$0.00	
10.300.13.2211.0610.000.4048.0	Carl Perkins Grant Supplies	EXPENDITURE	\$0.00	\$19,219.83	\$19,219.83	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
10.300.13.2211.0730.000.4048.0	CARL PERKINS GRANT EQUIPMENT	EXPENDITURE	\$6,057.00	\$0.00	-\$6,057.00	\$6,057.00	\$6,057.00	\$0.00	\$0.00	
10.300.22.2210.0610.000.0000.0	HS INSTRUCTIONAL SUPPLIES/MATERIALS	EXPENDITURE	\$4,000.00	\$4,833.73	\$833.73	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
10.300.22.2211.0320.000.3120.0	CTE STAFF DEVELOPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.22.2211.0580.000.3120.0	CTE TRAVEL	EXPENDITURE	\$53.00	\$0.00	-\$53.00	\$53.00	\$53.00	\$0.00	\$0.00	
10.300.22.2211.0610.000.3120.0	CTE ADMIN SUPPLIES	EXPENDITURE	\$180.00	\$0.00	-\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	
10.300.22.2232.0110.107.3120.0	CTE COORDINATOR SALARY	EXPENDITURE	\$29,545.00	\$30,442.00	\$897.00	\$30,752.00	\$30,752.00	\$0.00	\$0.00	
10.300.22.2232.0212.107.3120.0	CTE Coord AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.22.2232.0221.103.3120.0	CTE Coordinator Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.22.2232.0221.107.3120.0	CTE COORD MEDICARE	EXPENDITURE	\$428.00	\$404.62	-\$23.38	\$446.00	\$446.00	\$0.00	\$0.00	
10.300.22.2232.0230.103.3120.0	CTE Coordinator PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.22.2232.0230.107.3120.0	CTE COORD PERA	EXPENDITURE	\$6,175.00	\$5,819.68	-\$355.32	\$6,427.00	\$6,427.00	\$0.00	\$0.00	
10.300.22.2232.0610.000.0000.0	VOCATIONAL_TRADES SUPPLIE/MATERIALS	EXPENDITURE	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	

10.300.24.0030.0610.000.0000.0	HS UNALLOCATED SUPPLIES	EXPENDITURE	\$2,000.00	\$1,778.29	-\$221.71	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10.300.24.2400.0320.000.0000.0	HS PRINCIPAL STAFF DEVELOPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2400.0580.000.0000.0	HS PRINCIPAL TRAVEL/REGIST/CONF FEES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$76,728.00	\$77,612.00	\$884.00	\$78,728.00	\$78,728.00	\$0.00	\$0.00
10.300.24.2410.0110.506.0002.0	Migrant Summer School Secy Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0212.105.0000.0	HS Principal AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$30.40	-\$4.60	\$41.00	\$41.00	\$0.00	\$0.00
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$1,113.00	\$901.03	-\$211.97	\$1,137.00	\$1,137.00	\$0.00	\$0.00
10.300.24.2410.0221.506.0002.0	Migrant Summer School Secy Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$16,036.00	\$12,937.44	-\$3,098.56	\$16,386.00	\$16,386.00	\$0.00	\$0.00
10.300.24.2410.0230.506.0002.0	Migrant Summer School Secy PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0251.105.0000.0	HS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$5,508.00	-\$1,836.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00
10.300.24.2410.0290.105.0000.0	HS PRIN FR BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0291.105.0000.0	HS PRIN MEMBERSHIP	EXPENDITURE	\$525.00	\$520.00	-\$5.00	\$525.00	\$525.00	\$0.00	\$0.00
10.300.24.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,153.35	\$153.35	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$64,028.00	\$43,668.95	-\$20,359.05	\$65,132.00	\$65,132.00	\$0.00	\$0.00
10.320.11.0030.0110.415.0000.0	A.R.C AIDE SALARY	EXPENDITURE	\$31,230.00	\$36,826.00	\$5,596.00	\$36,167.00	\$36,167.00	\$0.00	\$0.00
10.320.11.0030.0110.514.0000.0	ARC PART-TIME WAGES	EXPENDITURE	\$8,000.00	\$3,882.84	-\$4,117.16	\$8,000.00	\$8,000.00	\$0.00	\$0.00
10.320.11.0030.0120.632.0000.0	ARC Part-Time Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0212.201.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$18.08	-\$16.92	\$41.00	\$41.00	\$0.00	\$0.00
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$27.36	-\$7.64	\$41.00	\$41.00	\$0.00	\$0.00
10.320.11.0030.0212.514.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$2.83	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$928.00	\$472.52	-\$455.48	\$938.00	\$938.00	\$0.00	\$0.00
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$453.00	\$432.11	-\$20.89	\$524.00	\$524.00	\$0.00	\$0.00
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDICARE	EXPENDITURE	\$116.00	\$56.29	-\$59.71	\$116.00	\$116.00	\$0.00	\$0.00
10.320.11.0030.0221.632.0000.0	ARC Part-Time Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0230.201.0000.0	ALTERNATIVE SCHOOL PERA	EXPENDITURE	\$13,382.00	\$6,802.26	-\$6,579.74	\$13,382.00	\$13,382.00	\$0.00	\$0.00
10.320.11.0030.0230.415.0000.0	A.R.C. AIDE PERA	EXPENDITURE	\$6,527.00	\$6,228.49	-\$298.51	\$6,527.00	\$6,527.00	\$0.00	\$0.00
10.320.11.0030.0230.514.0000.0	ARC PART-TIME PERA	EXPENDITURE	\$1,672.00	\$810.18	-\$861.82	\$1,672.00	\$1,672.00	\$0.00	\$0.00
10.320.11.0030.0230.632.0000.0	ARC Part-Time PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$3,641.40	-\$3,702.60	\$8,304.00	\$8,304.00	\$0.00	\$0.00
10.320.11.0030.0251.415.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$5,508.00	-\$1,836.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00
10.320.11.0030.0251.514.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$569.37	\$569.37	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0340.000.0000.0	ARC CURRICULUM	EXPENDITURE	\$10,000.00	\$55.50	-\$9,944.50	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10.320.11.0030.0610.000.0000.0	A.R.C. SUPPLIES	EXPENDITURE	\$488.00	\$989.15	\$501.15	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10.320.11.2490.0610.000.0000.0	ARC COMMENCEMENT SUPPLIES	EXPENDITURE	\$850.00	\$0.00	-\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
10.320.22.2210.0580.000.0000.0	ARC Travel/Registration	EXPENDITURE	\$2,000.00	\$584.06	-\$1,415.94	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10.320.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$0.00	\$1,162.08	\$1,162.08	\$0.00	\$0.00	\$0.00	\$0.00
10.320.26.2620.0610.000.0000.0	A.R.C CUSODIAL SUPPLIES	EXPENDITURE	\$1,000.00	\$449.84	-\$550.16	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10.320.26.2620.0622.000.0000.0	ARC ELECTRICITY	EXPENDITURE	\$6,000.00	\$0.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10.461.11.0030.0150.415.0000.0	CVA PARAPROFESSIONAL SALARY	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10.461.11.0030.0221.107.0000.0	Virtual High School Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.0030.0221.201.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$72.19	-\$0.81	\$73.00	\$73.00	\$0.00	\$0.00
10.461.11.0030.0230.107.0000.0	Virtual High School Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.0030.0230.201.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSIONAL PERA	EXPENDITURE	\$1,047.00	\$1,040.52	-\$6.48	\$1,047.00	\$1,047.00	\$0.00	\$0.00
10.461.11.2490.0190.107.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10.461.11.2490.0212.107.0000.0	Online Director AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.2490.0221.103.0000.0	Virtual HS Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.2490.0221.107.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$145.00	\$144.32	-\$0.68	\$145.00	\$145.00	\$0.00	\$0.00
10.461.11.2490.0230.103.0000.0	Virtual HS Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.461.11.2490.0230.107.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$2,090.00	\$2,080.24	-\$9.76	\$2,090.00	\$2,090.00	\$0.00	\$0.00
10.502.11.0020.0110.415.0000.0	MS/HS AIDE SALARY	EXPENDITURE	\$29,280.00	\$26,076.97	-\$3,203.03	\$29,280.00	\$29,280.00	\$0.00	\$0.00
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$27.36	-\$25.64	\$53.00	\$53.00	\$0.00	\$0.00
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICARE	EXPENDITURE	\$425.00	\$195.10	-\$229.90	\$425.00	\$425.00	\$0.00	\$0.00
10.502.11.0020.0230.415.0000.0	MS/HS AIDE PERA	EXPENDITURE	\$6,120.00	\$2,812.41	-\$3,307.59	\$6,120.00	\$6,120.00	\$0.00	\$0.00
10.502.11.0020.0251.415.0000.0	MS/HS Teacher Asst Health Benefit	EXPENDITURE	\$11,016.00	\$5,508.00	-\$5,508.00	\$12,456.00	\$12,456.00	\$0.00	\$0.00
10.502.11.0020.0290.415.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.502.11.0030.0611.000.0000.0	MS/HS COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$1,919.40	-\$1,080.60	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10.502.11.0090.0810.000.0000.0	INST ENTRY FEES	EXPENDITURE	\$2,650.00	\$80.00	-\$2,570.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEACHER SALARY	EXPENDITURE	\$42,230.00	\$43,114.00	\$884.00	\$43,554.00	\$43,554.00	\$0.00	\$0.00

10.503.22.2222.0251.216.0000.0	PK-12 LIBRARIAN HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$5,508.00	-\$1,836.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00
10.503.22.2222.0251.411.0000.0	MS/HS Libry Para Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.503.22.2222.0290.216.0000.0	PK-12 LIBRARIAN CONTRACT BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.503.22.2222.0290.411.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.503.22.2222.0534.000.0000.0	PK-12 LIBRARY DATABASE SUBSCRIPTIONS	EXPENDITURE	\$100.00	\$60.00	-\$40.00	\$100.00	\$100.00	\$0.00	\$0.00
10.503.22.2222.0610.000.0000.0	PK-12 LIBRARY USE/SUPPLY	EXPENDITURE	\$1,500.00	\$1,514.71	\$14.71	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BOOKS	EXPENDITURE	\$3,000.00	\$3,392.27	\$392.27	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10.503.22.2222.0641.000.0000.0	PK-12 LIBRARY BOOKS	EXPENDITURE	\$1,150.00	\$934.81	-\$215.19	\$1,150.00	\$1,150.00	\$0.00	\$0.00
10.503.22.2222.0642.000.0000.0	PK-12 LIBRARY MAGAZINES	EXPENDITURE	\$1,000.00	\$118.50	-\$881.50	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10.505.11.0090.0150.201.1011.0	Migrant Program Teacher Salary	EXPENDITURE	\$35,366.00	\$36,884.00	\$1,518.00	\$37,260.00	\$37,260.00	\$0.00	\$0.00
10.505.11.0090.0212.201.1011.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$30.40	\$30.40	\$41.00	\$41.00	\$0.00	\$0.00
10.505.11.0090.0221.104.0000.0	SUMMER SCHOOL DIRECTOR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0221.201.0000.0	SUMMER SCHOOL TEACHER MEDICARE	EXPENDITURE	\$73.00	\$0.00	-\$73.00	\$73.00	\$73.00	\$0.00	\$0.00
10.505.11.0090.0221.201.1011.0	Migrant Program Teacher Medicare	EXPENDITURE	\$513.00	\$445.69	-\$67.31	\$540.00	\$540.00	\$0.00	\$0.00
10.505.11.0090.0221.201.7365.0	TITLE III SET ASIDE SUMMER SCHOOL TCHR MEDICA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0230.104.0000.0	SUMMER SCHOOL DIRECTOR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0230.201.0000.0	SUMMER SCHOOL TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0230.201.1011.0	Migrant Program Teacher PERA	EXPENDITURE	\$7,391.00	\$6,408.60	-\$982.40	\$7,787.00	\$7,787.00	\$0.00	\$0.00
10.505.11.0090.0230.201.7365.0	TITLE III SET ASIDE SUMMER SCHOOL TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0251.201.1011.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$6,120.00	-\$1,224.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00
10.505.11.0090.0290.201.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0580.000.1011.0	Migrant Program Travel	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0610.000.0000.0	SUMMER SCHOOL SUPPLIES	EXPENDITURE	\$60.00	\$984.42	\$924.42	\$60.00	\$60.00	\$0.00	\$0.00
10.505.11.0090.0610.000.1011.0	Migrant Program Supplies	EXPENDITURE	\$0.00	\$1,536.31	\$1,536.31	\$200.00	\$200.00	\$0.00	\$0.00
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$21,745.00	\$4,003.50	-\$17,741.50	\$21,745.00	\$21,745.00	\$0.00	\$0.00
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MEDICARE	EXPENDITURE	\$315.00	\$58.02	-\$256.98	\$315.00	\$315.00	\$0.00	\$0.00
10.509.10.0090.0230.201.0000.0	LEAVE BUY BACK PERA	EXPENDITURE	\$4,545.00	\$836.15	-\$3,708.85	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$15,000.00	\$6,962.96	-\$8,037.04	\$15,000.00	\$15,000.00	\$0.00	\$0.00
10.509.11.0090.0150.201.3150.0	Gifted & Talented	EXPENDITURE	\$0.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND MEDICARE	EXPENDITURE	\$218.00	\$100.74	-\$117.26	\$218.00	\$218.00	\$0.00	\$0.00
10.509.11.0090.0221.201.3150.0	Gifted & Talented Medicare	EXPENDITURE	\$0.00	\$115.90	\$115.90	\$58.00	\$58.00	\$0.00	\$0.00
10.509.11.0090.0221.201.4318.0	TITLE II D TECH TRAINING MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0221.201.4367.0	TITLE II MENTORING STIPEND MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PERA	EXPENDITURE	\$3,135.00	\$1,452.12	-\$1,682.88	\$3,135.00	\$3,135.00	\$0.00	\$0.00
10.509.11.0090.0230.201.3150.0	Gifted & Talented PERA	EXPENDITURE	\$0.00	\$1,670.79	\$1,670.79	\$835.00	\$835.00	\$0.00	\$0.00
10.509.11.0090.0580.201.0000.0	DIST TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$15,000.00	\$2,851.48	-\$12,148.52	\$15,000.00	\$15,000.00	\$0.00	\$0.00
10.509.11.0090.0610.000.0000.0	LOCAL RESTRICTED GRANTS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0690.000.0000.0	DIST WIDE TESTING	EXPENDITURE	\$15,000.00	\$1,109.63	-\$13,890.37	\$15,000.00	\$15,000.00	\$0.00	\$0.00
10.509.11.0090.0735.000.0000.0	FURNITURE REPLACEMENT	EXPENDITURE	\$5,000.00	\$2,054.98	-\$2,945.02	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10.509.11.2213.0110.201.3140.0	ELPA INST SALARY	EXPENDITURE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
10.509.11.2213.0150.358.3140.0	ELPA Translation Services	EXPENDITURE	\$4,500.00	\$0.00	-\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
10.509.11.2213.0221.000.3140.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.2213.0221.201.3140.0	ELPA INST MEDICARE	EXPENDITURE	\$65.00	\$7.25	-\$57.75	\$65.00	\$65.00	\$0.00	\$0.00
10.509.11.2213.0221.358.3140.0	ELPA Translation Services Medicare	EXPENDITURE	\$65.00	\$0.00	-\$65.00	\$65.00	\$65.00	\$0.00	\$0.00
10.509.11.2213.0230.000.3140.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.2213.0230.201.3140.0	ELPA INST PERA	EXPENDITURE	\$906.00	\$104.49	-\$801.51	\$906.00	\$906.00	\$0.00	\$0.00
10.509.11.2213.0230.358.3140.0	ELPA Translation Services PERA	EXPENDITURE	\$873.00	\$0.00	-\$873.00	\$873.00	\$873.00	\$0.00	\$0.00
10.509.11.2213.0290.000.3140.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.2213.0320.000.3140.0	ELPA IMP INSTRUCTION	EXPENDITURE	\$4,794.00	\$0.00	-\$4,794.00	\$4,794.00	\$4,794.00	\$0.00	\$0.00
10.509.11.2213.0580.000.3140.0	ELPA Instructional Travel	EXPENDITURE	\$1,300.00	\$271.60	-\$1,028.40	\$1,300.00	\$1,300.00	\$0.00	\$0.00
10.509.11.2213.0610.000.3140.0	ELPA INST SUPPLIES	EXPENDITURE	\$16,999.00	\$1,735.05	-\$15,263.95	\$16,999.00	\$16,999.00	\$0.00	\$0.00
10.509.12.1780.0561.000.3130.0	BOCS SP ED SHARED COST	EXPENDITURE	\$13,699.00	\$0.00	-\$13,699.00	\$13,699.00	\$13,699.00	\$0.00	\$0.00
10.509.21.2190.0150.000.0000.0	SCHOOL WIDE EXTRA DUTY WAGES	EXPENDITURE	\$300.00	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDANCE SALARY	EXPENDITURE	\$39,990.00	\$40,653.03	\$663.03	\$41,068.00	\$41,068.00	\$0.00	\$0.00
10.509.22.2122.0110.211.0000.0	PK-12 COUNSELOR SALARY	EXPENDITURE	\$11,250.00	\$0.00	-\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00
10.509.22.2122.0212.103.0000.0	Director of Guidance AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0212.107.0000.0	DIRECTOR OF GUIDANCE AD&D LIFE INS	EXPENDITURE	\$35.00	\$18.54	-\$16.46	\$41.00	\$41.00	\$0.00	\$0.00
10.509.22.2122.0212.211.0000.0	PK-12 COUSELOR AD7D LIFE INS BENEFIT	EXPENDITURE	\$11.00	\$0.00	-\$11.00	\$11.00	\$11.00	\$0.00	\$0.00
10.509.22.2122.0221.103.0000.0	Director of Guidance Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.509.22.2122.0221.107.0000.0	DIRECTOR OF GUIDANCE MEDICARE	EXPENDITURE	\$580.00	\$584.53	\$4.53	\$595.00	\$595.00	\$0.00	\$0.00
10.509.22.2122.0221.211.0000.0	PK-12 COUNSELOR MEDICARE	EXPENDITURE	\$163.00	\$0.00	-\$163.00	\$163.00	\$163.00	\$0.00	\$0.00

10.509.22.2122.0230.103.0000.0	Director of Guidance PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0230.107.0000.0	DIRECTOR OF GUIDANCE PERA	EXPENDITURE	\$8,358.00	\$8,408.20	\$50.20	\$8,583.00	\$8,583.00	\$8,583.00	\$0.00	
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PERA	EXPENDITURE	\$2,351.00	\$0.00	-\$2,351.00	\$2,351.00	\$2,351.00	\$2,351.00	\$0.00	
10.509.22.2122.0251.103.0000.0	Director of Guidance Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0251.107.0000.0	DIRECTOR OF GUIDANCE HEALTH INSURANCE	EXPENDITURE	\$7,344.00	\$3,730.84	-\$3,613.16	\$8,304.00	\$8,304.00	\$8,304.00	\$0.00	
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALARY	EXPENDITURE	\$36,580.00	\$0.00	-\$36,580.00	\$37,817.00	\$37,817.00	\$37,817.00	\$0.00	
10.509.22.2134.0150.233.0000.2	MIGRANT SCHOOL NURSE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0150.233.9003.0	MEDICAID STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0212.233.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$0.00	-\$35.00	\$41.00	\$41.00	\$41.00	\$0.00	
10.509.22.2134.0221.233.0000.0	SCHOOL NURSE MEDICARE	EXPENDITURE	\$530.00	\$0.00	-\$530.00	\$530.00	\$530.00	\$530.00	\$0.00	
10.509.22.2134.0230.233.0000.0	SCHOOL NURSE PERA	EXPENDITURE	\$7,645.00	\$0.00	-\$7,645.00	\$7,645.00	\$7,645.00	\$7,645.00	\$0.00	
10.509.22.2134.0230.233.0000.2	MIGRANT SCHOOL NURSE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0230.233.9003.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0251.233.0000.0	SCHOOL NURSE HEALTH BENEFIT	EXPENDITURE	\$7,433.00	\$0.00	-\$7,433.00	\$8,304.00	\$8,304.00	\$8,304.00	\$0.00	
10.509.22.2134.0580.000.0000.0	Nurse travel/registration	EXPENDITURE	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10.509.22.2134.0580.000.9003.0	Medicaid Travel/Registration	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0610.000.0000.0	HEALTH SUPPLIES	EXPENDITURE	\$900.00	\$628.70	-\$271.30	\$900.00	\$900.00	\$900.00	\$0.00	
10.509.22.2210.0150.418.3206.0	READ Act_Tutor Pay	EXPENDITURE	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0221.418.3206.0	READ Act_Tutor MEDICARE	EXPENDITURE	\$0.00	\$1.30	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0230.418.3206.0	READ Act_Tutor PERA	EXPENDITURE	\$0.00	\$18.81	\$18.81	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVE/TRAINING	EXPENDITURE	\$15,000.00	\$874.49	-\$14,125.51	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10.509.22.2210.0320.000.5367.0	TITLE IIA TCHR QUALITY STAFF DEVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0640.000.0000.0	DISTRICT TEXTBOOK LINE ITEM	EXPENDITURE	\$15,000.00	\$11,072.27	-\$3,927.73	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION SALARY	EXPENDITURE	\$76,480.00	\$960.00	-\$75,520.00	\$78,480.00	78480	\$78,480	\$0.00	
10.509.22.2211.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$0.00	-\$35.00	\$41.00	\$41.00	\$41.00	\$0.00	
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$1,105.00	\$11.30	-\$1,093.70	\$1,105.00	\$1,105.00	\$1,105.00	\$0.00	
10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION PERA	EXPENDITURE	\$15,984.00	\$146.63	-\$15,837.37	\$15,984.00	\$15,984.00	\$15,984.00	\$0.00	
10.509.22.2211.0251.104.0000.0	DIR OF INSTRUCTION HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$0.00	-\$7,344.00	\$8,304.00	\$8,304.00	\$8,304.00	\$0.00	
10.509.22.2211.0810.000.0000.0	DIR OF INST/TCHR COACH MEMBERSHIP/DUES	EXPENDITURE	\$600.00	\$0.00	-\$600.00	\$600.00	\$600.00	\$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	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
10.509.26.2620.0430.000.0000.0	BUILDING REPAIR AND MTCE	EXPENDITURE	\$1,000.00	\$13,802.10	\$12,802.10	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10.509.26.2620.0610.000.0000.0	District Wide Custodial Supplies	EXPENDITURE	\$24,000.00	\$36,226.34	\$12,226.34	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	
10.509.26.5100.0833.000.0000.0	LEASE/PURCHASE INTEREST	EXPENDITURE	\$3,489.00	\$3,488.68	-\$0.32	\$2,044.00	\$2,044.00	\$2,044.00	\$0.00	
10.509.26.5100.0913.000.0000.0	LEASE/PURCHASE PRINCIPAL	EXPENDITURE	\$57,951.00	\$57,950.56	-\$0.44	\$59,395.00	\$59,395.00	\$59,395.00	\$0.00	
10.509.33.3300.0110.104.0000.0	ADULT ED SALARIES	EXPENDITURE	\$5,000.00	\$1,000.00	-\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10.509.33.3300.0110.104.0013.0	Adult Ed Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.33.3300.0221.104.0000.0	ADULT ED MEDICARE	EXPENDITURE	\$218.00	\$14.50	-\$203.50	\$218.00	\$218.00	\$218.00	\$0.00	
10.509.33.3300.0221.104.0013.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.33.3300.0230.104.0000.0	ADULT ED PERA	EXPENDITURE	\$1,045.00	\$209.00	-\$836.00	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	
10.600.00.1700.0591.000.3130.0	Special Ed Shared Costs_BOCES	EXPENDITURE	\$67,512.00	\$67,523.00	\$11.00	\$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	\$86,912.00	-\$36,088.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	
10.600.11.0090.0430.000.0000.0	INST EQUIPMENT REPAIR	EXPENDITURE	\$2,000.00	\$703.07	-\$1,296.93	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
10.600.11.0090.0431.000.0000.0	COMP/NETWORK MAINTENANCE	EXPENDITURE	\$5,000.00	\$1,085.00	-\$3,915.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10.600.11.0090.0432.000.0000.0	OTHER COMPUTER TECH MTCE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.11.0090.0610.000.0000.0	TECHNOLOGY SUPPLY EXPENSE	EXPENDITURE	\$16,000.00	\$8,822.09	-\$7,177.91	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insurance Reserve	EXPENDITURE	\$13,500.00	\$11,827.71	-\$1,672.29	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	
10.600.11.0090.0730.000.0000.0	INSTRUCTIONAL EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPMENT EXPE	EXPENDITURE	\$200,000.00	\$74,721.01	-\$125,278.99	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	
10.600.12.2231.0591.000.0000.0	BOCS ADMIN SHARED COST	EXPENDITURE	\$22,945.00	\$21,567.00	-\$1,378.00	\$22,945.00	\$22,945.00	\$22,945.00	\$0.00	
10.600.21.2850.0528.000.0000.0	STUDENT INSURANCE	EXPENDITURE	\$1,500.00	\$1,045.80	-\$454.20	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10.600.22.2225.0110.380.0000.0	COMPUTER TECH SALARY	EXPENDITURE	\$174,000.00	\$94,881.25	-\$79,118.75	\$141,315.00	\$141,315.00	\$141,315.00	\$0.00	
10.600.22.2225.0150.380.0000.0	TECHNICIAN CONTRACT STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D Life Ins Benefit	EXPENDITURE	\$105.00	\$57.76	-\$47.24	\$105.00	\$105.00	\$105.00	\$0.00	
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$2,523.00	\$1,318.11	-\$1,204.89	\$2,523.00	\$2,523.00	\$2,523.00	\$0.00	
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$36,366.00	\$17,956.38	-\$18,409.62	\$36,366.00	\$36,366.00	\$36,366.00	\$0.00	
10.600.22.2225.0251.380.0000.0	Computer Tech Health Benefit	EXPENDITURE	\$22,022.00	\$6,732.00	-\$15,290.00	\$24,912.00	\$24,912.00	\$24,912.00	\$0.00	
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$25,000.00	\$8,984.02	-\$16,015.98	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCENTIVE	EXPENDITURE	\$5,770.00	\$1,082.00	-\$4,688.00	\$5,770.00	\$5,770.00	\$5,770.00	\$0.00	
10.600.23.2311.0580.001.0000.0	BOE APPROVED STUDENT TRAVEL_REG	EXPENDITURE	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
10.600.23.2314.0312.000.0000.0	ELECTION COST	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$20,000.00	\$19,000.00	\$19,000.00	BOE Election
10.600.23.2315.0331.000.0000.0	LEGAL SERVICES	EXPENDITURE	\$24,000.00	\$7,020.00	-\$16,980.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	

10.600.23.2316.0311.000.0000.0	TREASURER FEES	EXPENDITURE	\$2,000.00	\$3,207.14	\$1,207.14	\$2,000.00	\$2,000.00	\$0.00	
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$40,000.00	\$27,135.00	-\$12,865.00	\$35,000.00	\$35,000.00	\$0.00	
10.600.23.2318.0150.000.0000.0	Staff Bonus	EXPENDITURE	\$33,125.00	\$33,125.00	\$0.00	\$33,125.00	\$33,125.00	\$0.00	
10.600.23.2318.0221.000.0000.0	Staff Bonus Medicare	EXPENDITURE	\$481.00	\$480.97	-\$0.03	\$481.00	\$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	\$5,000.00	\$5,000.00	\$0.00	
10.600.23.2320.0580.000.0000.0	ADMIN TRAVEL/REGISTRATION/CONF FEES	EXPENDITURE	\$15,000.00	\$9,296.43	-\$5,703.57	\$15,000.00	\$15,000.00	\$0.00	
10.600.23.2320.0810.000.0000.0	ADMIN MEMBERSHIP DUES	EXPENDITURE	\$1,400.00	\$1,905.00	\$505.00	\$1,400.00	\$1,400.00	\$0.00	
10.600.23.2321.0110.101.0000.0	SUPERINTENDENT/INTERIM SUPER SALARY	EXPENDITURE	\$105,960.00	\$106,844.00	\$884.00	\$107,933.00	\$107,933.00	\$0.00	
10.600.23.2321.0110.322.0000.0	SUPT SECRETARY SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0110.506.0000.0	ADMIN OFFICE ASST SAL	EXPENDITURE	\$28,868.00	\$31,114.00	\$2,246.00	\$31,431.00	\$31,431.00	\$0.00	
10.600.23.2321.0212.101.0000.0	Superintendent AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$33.44	-\$1.56	\$41.00	\$41.00	\$0.00	
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$36.90	\$1.90	\$41.00	\$41.00	\$0.00	
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT MEDICARE	EXPENDITURE	\$1,468.00	\$1,499.92	\$31.92	\$1,565.00	\$1,565.00	\$0.00	
10.600.23.2321.0221.322.0000.0	SUPT SECRETARY MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0221.506.0000.0	ADMIN OFFICE ASST MEDICARE	EXPENDITURE	\$419.00	\$449.45	\$30.45	\$456.00	\$456.00	\$0.00	
10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PERA	EXPENDITURE	\$22,146.00	\$21,330.07	-\$815.93	\$22,558.00	\$22,558.00	\$0.00	
10.600.23.2321.0230.322.0000.0	SUPT SECRETARY PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0230.506.0000.0	ADMIN OFFICE ASST PERA	EXPENDITURE	\$6,033.00	\$6,465.53	\$432.53	\$6,569.00	\$6,569.00	\$0.00	
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEALTH BENEFIT	EXPENDITURE	\$15,588.00	\$15,785.00	\$197.00	\$19,464.00	\$19,464.00	\$0.00	
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$7,344.00	\$7,424.00	\$80.00	\$8,304.00	\$8,304.00	\$0.00	
10.600.23.2321.0292.101.0000.0	SUPT MILEAGE STIPEND	EXPENDITURE	\$6,500.00	\$6,000.00	-\$500.00	\$6,500.00	\$6,500.00	\$0.00	
10.600.23.2321.0390.000.0000.0	ADMIN OTHER/FINGERPRINTIN	EXPENDITURE	\$15,000.00	\$5,875.46	-\$9,124.54	\$15,000.00	\$15,000.00	\$0.00	
10.600.23.2321.0530.000.0000.0	DISTRICT NEWSLETTER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0532.000.0000.0	POSTAGE METER RENT	EXPENDITURE	\$1,000.00	\$2,123.67	\$1,123.67	\$1,000.00	\$1,000.00	\$0.00	
10.600.23.2321.0533.000.0000.0	ADMINISTRATION STAMPS	EXPENDITURE	\$6,000.00	\$5,671.05	-\$328.95	\$6,000.00	\$6,000.00	\$0.00	
10.600.23.2321.0540.000.0000.0	BOARD OF ED ADVERTISING	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPLIES	EXPENDITURE	\$3,000.00	\$3,915.00	\$915.00	\$3,000.00	\$3,000.00	\$0.00	
10.600.23.2321.0611.000.0000.0	ADMIN COPIER SUPPLIES	EXPENDITURE	\$1,530.00	\$959.70	-\$570.30	\$1,530.00	\$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	\$1,696.00	\$1,696.00	\$0.00	
10.600.23.2321.0890.000.0000.0	Admin Office Other Expense	EXPENDITURE	\$20,000.00	\$20,842.06	\$842.06	\$20,000.00	\$20,000.00	\$0.00	
10.600.23.2322.0110.103.0000.0	Recreation Director Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2322.0110.108.0000.0	Recreation Director Salary	EXPENDITURE	\$12,750.00	\$8,799.25	-\$3,950.75	\$12,750.00	\$12,750.00	\$0.00	
10.600.23.2322.0212.108.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	-\$1.08	-\$1.08	\$0.00	\$0.00	\$0.00	
10.600.23.2322.0221.103.0000.0	Recreation Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2322.0221.108.0000.0	Recreation Director Medicare	EXPENDITURE	\$185.00	\$96.28	-\$88.72	\$185.00	\$185.00	\$0.00	
10.600.23.2322.0230.103.0000.0	Recreation Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2322.0230.108.0000.0	Recreation Director PERA	EXPENDITURE	\$2,665.00	\$1,375.18	-\$1,289.82	\$2,665.00	\$2,665.00	\$0.00	
10.600.23.2322.0251.103.0000.0	Recreation Director Health Care	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2322.0251.108.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	-\$216.96	-\$216.96	\$0.00	\$0.00	\$0.00	
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENTS	EXPENDITURE	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10.600.23.2620.0522.000.0000.0	PROPERTY/LIABILITY INSURA	EXPENDITURE	\$114,876.00	\$114,876.00	\$0.00	\$116,617.00	\$116,617.00	\$0.00	
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INSURAN	EXPENDITURE	\$18,886.00	\$18,886.00	\$0.00	\$15,293.00	\$15,293.00	\$0.00	
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SALARY	EXPENDITURE	\$65,293.00	\$48,453.00	-\$16,840.00	\$65,293.00	\$65,293.00	\$0.00	
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST SALARY	EXPENDITURE	\$56,108.00	\$58,864.00	\$2,756.00	\$59,464.00	\$59,464.00	\$0.00	
10.600.25.2510.0150.505.0000.0	ADMIN OFFICE PART TIME SALARY	EXPENDITURE	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$0.00	\$0.00	
10.600.25.2510.0212.103.0000.0	Finance Director AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$0.00	-\$35.00	\$41.00	\$41.00	\$0.00	
10.600.25.2510.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$33.44	\$33.44	\$0.00	\$0.00	\$0.00	
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$947.00	\$634.12	-\$312.88	\$947.00	\$947.00	\$0.00	
10.600.25.2510.0221.505.0000.0	ADMIN OFFICE PART TIME MEDICARE	EXPENDITURE	\$0.00	\$19.69	\$19.69	\$0.00	\$0.00	\$0.00	
10.600.25.2510.0221.506.0000.0	BUSINESS OFFICE ASST MEDICARE	EXPENDITURE	\$814.00	\$763.75	-\$50.25	\$862.00	\$862.00	\$0.00	
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PERA	EXPENDITURE	\$13,646.00	\$9,102.14	-\$4,543.86	\$13,646.00	\$13,646.00	\$0.00	
10.600.25.2510.0230.103.5287.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.25.2510.0230.501.0000.0	BUS OFF TITLE 1 PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.25.2510.0230.505.0000.0	ADMIN OFFICE PART TIME PERA	EXPENDITURE	\$0.00	\$277.56	\$277.56	\$0.00	\$0.00	\$0.00	
10.600.25.2510.0230.506.0000.0	BUSINESS OFFICE ASST PERA	EXPENDITURE	\$11,727.00	\$11,048.47	-\$678.53	\$12,428.00	\$12,428.00	\$0.00	
10.600.25.2510.0251.103.0000.0	FINANCE DIRECTOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$0.00	-\$7,344.00	\$8,304.00	\$8,304.00	\$0.00	
10.600.25.2510.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$7,344.00	\$6,732.00	-\$612.00	\$8,304.00	\$8,304.00	\$0.00	
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$271.00	\$750.00	\$479.00	\$750.00	\$750.00	\$0.00	
10.600.26.2620.0411.010.0000.0	DISTRICT HOME WATER/SEWER	EXPENDITURE	\$600.00	\$0.00	-\$600.00	\$600.00	\$600.00	\$0.00	
10.600.26.2620.0421.000.0000.0	TRASH SERVICE	EXPENDITURE	\$12,000.00	\$9,188.00	-\$2,812.00	\$12,000.00	\$12,000.00	\$0.00	
10.600.26.2620.0421.010.0000.0	DISTRICT HOME TRASH SERVICES	EXPENDITURE	\$216.00	\$0.00	-\$216.00	\$216.00	\$216.00	\$0.00	

10.600.26.2620.0430.000.3189.0	BUILDING REPAIR AND MTCE_BEST REFUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEMENT	EXPENDITURE	\$1,509.00	\$180.00	-\$1,329.00	\$1,509.00	\$1,509.00	\$0.00	\$0.00	
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$7,000.00	\$4,531.68	-\$2,468.32	\$7,900.00	\$7,900.00	\$0.00	\$0.00	
10.600.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$19,000.00	\$35,095.97	\$16,095.97	\$19,000.00	\$19,000.00	\$0.00	\$0.00	
10.600.26.2620.0581.000.0000.0	CUSTOD/TRANS TRAVEL	EXPENDITURE	\$750.00	\$0.00	-\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	
10.600.26.2620.0610.000.0000.0	GENERAL SUPPLIES	EXPENDITURE	\$1,800.00	\$593.00	-\$1,207.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	
10.600.26.2630.0430.000.0000.0	GROUPS PURCHASED REPAIRS	EXPENDITURE	\$2,000.00	\$2,279.14	\$279.14	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
10.600.26.2630.0610.000.0000.0	GROUPS CUSTODIAL SUPPLIE	EXPENDITURE	\$5,000.00	\$2,351.98	-\$2,648.02	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
10.600.26.2630.0615.000.0000.0	GROUPS MAINT/REP SUPPLY	EXPENDITURE	\$4,000.00	\$4,165.63	\$165.63	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
10.600.26.2630.0615.001.0000.0	Tech Dept Building/Grounds Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.26.2630.0616.000.0000.0	PK-12 BUILDING IMPROVEMENT	EXPENDITURE	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
10.600.26.2630.0622.000.0000.0	TRAFFIC FLASHER ELECTRICITY	EXPENDITURE	\$0.00	\$40.44	\$40.44	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.26.2630.0730.000.0000.0	GROUPS EQUIPMENT	EXPENDITURE	\$6,000.00	\$10,305.51	\$4,305.51	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPAIR	EXPENDITURE	\$2,055.00	\$0.00	-\$2,055.00	\$2,055.00	\$2,055.00	\$0.00	\$0.00	
10.600.26.2640.0730.000.0000.0	NON-INSTRUCTION EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2800.0430.000.0000.0	COPIER MAINTENANCE	EXPENDITURE	\$39,735.00	\$35,960.79	-\$3,774.21	\$39,735.00	\$39,735.00	\$0.00	\$0.00	
10.600.28.2832.0540.000.0000.0	RECRUITMENT	EXPENDITURE	\$9,000.00	\$7,608.01	-\$1,391.99	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SALARY	EXPENDITURE	\$55,768.00	\$39,022.70	-\$16,745.30	\$55,768.00	\$57,005.00	\$1,237.00	\$0.00	
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$135,555.00	\$136,928.89	\$1,373.89	\$140,112.00	\$140,112.00	\$0.00	\$0.00	
10.710.26.2610.0110.623.0000.0	Building Cleanup Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0212.357.0000.0	Custodian Dir AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$24.74	-\$10.26	\$41.00	\$41.00	\$0.00	\$0.00	
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$193.00	\$137.44	-\$55.56	\$226.00	\$226.00	\$0.00	\$0.00	
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$809.00	\$541.16	-\$267.84	\$809.00	\$827.00	\$18.00	\$0.00	
10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICARE	EXPENDITURE	\$1,966.00	\$1,756.57	-\$209.43	\$2,032.00	\$2,032.00	\$0.00	\$0.00	
10.710.26.2610.0221.623.0000.0	Building Cleanup Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PERA	EXPENDITURE	\$11,656.00	\$7,772.48	-\$3,883.52	\$11,656.00	\$11,914.00	\$258.00	\$0.00	
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$28,331.00	\$25,032.18	-\$3,298.82	\$29,283.00	\$29,283.00	\$0.00	\$0.00	
10.710.26.2610.0230.623.0000.0	Building Cleanup PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0251.357.0000.0	Custodian Director Health Benefit	EXPENDITURE	\$7,344.00	\$4,976.00	-\$2,368.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00	
10.710.26.2610.0251.608.0000.0	Custodian Health Benefit	EXPENDITURE	\$40,392.00	\$27,669.33	-\$12,722.67	\$45,672.00	\$45,672.00	\$0.00	\$0.00	
10.710.26.2610.0290.357.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0290.608.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2620.0120.608.0000.0	SUBSTITUTE CUSTODIAN WAGE	EXPENDITURE	\$10,000.00	\$6,076.45	-\$3,923.55	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
10.710.26.2620.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$7.80	\$7.80	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$145.00	\$278.77	\$133.77	\$145.00	\$145.00	\$0.00	\$0.00	
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$2,090.00	\$2,690.54	\$600.54	\$2,090.00	\$2,090.00	\$0.00	\$0.00	
10.710.26.2620.0251.608.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,567.32	\$1,567.32	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2620.0290.608.0000.0	CUSTODIAN LUNCHES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2620.0411.000.0000.0	SANITATION	EXPENDITURE	\$24,000.00	\$0.00	-\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	
10.720.27.2710.0110.357.0000.0	TRANS SUPERVISOR SALARY	EXPENDITURE	\$45,160.00	\$47,044.00	\$1,884.00	\$47,424.00	\$47,424.00	\$0.00	\$0.00	Includes Town Stipend of \$300/month as supplemental
10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$69,763.00	\$65,367.84	-\$4,395.16	\$69,763.00	\$69,763.00	\$0.00	\$0.00	
10.720.27.2710.0120.602.0000.0	BUS DRIVER SUB SALARY	EXPENDITURE	\$6,000.00	\$287.47	-\$5,712.53	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
10.720.27.2710.0130.602.0000.0	ACTIVITY BUS DRIVER SALAR	EXPENDITURE	\$20,000.00	\$5,608.29	-\$14,391.71	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
10.720.27.2710.0150.602.1011.0	Migrant School Bus Driver Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0212.357.0000.0	Transportation Dir AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$33.44	-\$1.56	\$41.00	\$41.00	\$0.00	\$0.00	
10.720.27.2710.0212.602.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$50.16	\$50.16	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$655.00	\$619.00	-\$36.00	\$689.00	\$689.00	\$0.00	\$0.00	
10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICARE	EXPENDITURE	\$1,012.00	\$975.13	-\$36.87	\$1,012.00	\$1,012.00	\$0.00	\$0.00	
10.720.27.2710.0221.602.1011.0	Migrant School Bus Driver Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0230.357.0000.0	TRANS SUPERVISOR PERA	EXPENDITURE	\$9,438.00	\$8,556.89	-\$881.11	\$9,912.00	\$9,912.00	\$0.00	\$0.00	
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$14,580.00	\$14,020.12	-\$559.88	\$14,580.00	\$14,580.00	\$0.00	\$0.00	
10.720.27.2710.0230.602.1011.0	Migrant School Bus Driver PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0251.357.0000.0	TRANS SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$6,732.00	-\$612.00	\$8,304.00	\$8,304.00	\$0.00	\$0.00	
10.720.27.2710.0251.602.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$10,098.00	\$10,098.00	\$10,380.00	\$10,380.00	\$0.00	\$0.00	
10.720.27.2720.0430.000.0000.0	TRANS PURCHASED REPAIRS	EXPENDITURE	\$7,500.00	\$1,590.00	-\$5,910.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	
10.720.27.2720.0514.000.0000.0	TRAN CONT MILEAGE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2720.0514.000.4010.0	TITLE I HOMELESS TRANSPORTATION	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2720.0580.000.0000.0	Transportation Dept. Travel/Registration	EXPENDITURE	\$1,000.00	\$725.56	-\$274.44	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUPPLIES	EXPENDITURE	\$20,853.00	\$22,113.25	\$1,260.25	\$22,000.00	\$22,000.00	\$0.00	\$0.00	
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLIES	EXPENDITURE	\$24,261.00	\$24,577.82	\$316.82	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUEL	EXPENDITURE	\$56,200.00	\$37,464.72	-\$18,735.28	\$56,200.00	\$56,200.00	\$0.00	\$0.00	

10.720.27.2720.0629.000.0000.0	TRANSPORTATION OIL	EXPENDITURE	\$3,100.00	\$2,758.83	-\$341.17	\$3,100.00	\$3,100.00	\$0.00	
10.720.27.2790.0330.000.0000.0	BUS DRIVER PHYSICALS	EXPENDITURE	\$1,100.00	\$497.58	-\$602.42	\$1,100.00	\$1,100.00	\$0.00	
10.720.27.2790.0340.000.0000.0	TRANS CDL FEE	EXPENDITURE	\$100.00	\$0.00	-\$100.00	\$100.00	\$100.00	\$0.00	
10.720.27.2790.0390.000.0000.0	CSP DRUG TESTING CHARGES	EXPENDITURE	\$580.00	\$762.00	\$182.00	\$800.00	\$800.00	\$0.00	
10.800.11.0090.0565.000.0000.0	STUDENT TUITION DETENTION SVCS	EXPENDITURE	\$8,000.00	\$0.00	-\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
10.800.26.2620.0411.000.0000.0	ALL DISTRICT SEWER_WATER	EXPENDITURE	\$24,000.00	\$24,000.00	\$0.00	\$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	-\$18,728.00	\$20,000.00	\$20,000.00	\$0.00	
10.800.26.2620.0610.000.4425.0	ESSER GRANT Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.26.2620.0621.000.0000.0	DISTRICT WIDE FACILITIES GAS	EXPENDITURE	\$88,167.00	\$88,164.00	-\$3.00	\$88,167.00	\$88,167.00	\$0.00	
10.800.26.2620.0622.000.0000.0	DISTRICT WIDE FACILITIES ELECTRICITY	EXPENDITURE	\$56,600.00	\$88,591.01	\$31,991.01	\$81,003.00	\$81,003.00	\$0.00	
10.800.28.2850.0810.000.0000.0	Health Assessment Fees	EXPENDITURE	\$90,000.00	\$102,475.00	\$12,475.00	\$90,000.00	\$90,000.00	\$0.00	
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$45,738.14	\$29,510.14	\$16,228.00	\$16,228.00	\$0.00	
10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$70,000.00	\$111,203.59	\$41,203.59	\$98,332.00	\$110,000.00	\$11,668.00	
10.800.45.4500.0720.000.0000.0	PROPERTY PURCHASE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$1,334,062.00	\$0.00	-\$1,334,062.00	\$1,355,315.00	\$1,917,233.00	\$561,918.00	
10.800.90.9310.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$175,279.00	\$0.00	-\$175,279.00	\$214,238.00	\$222,596.00	\$8,358.00	
10.800.90.9322.0840.000.0000.0	SUPERINTENDENT SALARY RESERVE 15-16	EXPENDITURE	\$129,609.00	\$0.00	-\$129,609.00	\$129,609.00	\$132,056.00	\$2,447.00	
10.800.90.9326.0840.000.0000.0	CAPITAL RENEWAL RESERVE	EXPENDITURE	\$0.00	\$0.00	\$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	\$349,386.00	\$365,578.00	\$16,192.00	
10.971.00.4200.0710.000.0012.0	GOCO Grant Expenditures	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.971.26.2620.0622.000.0000.0	PARK LIGHTS	EXPENDITURE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	
10.971.26.2630.0411.000.0000.0	PARK WATER	EXPENDITURE	\$650.00	\$702.00	\$52.00	\$650.00	\$650.00	\$0.00	
10.971.26.2630.0430.000.0000.0	PARK PURCHASED REPAIRS	EXPENDITURE	\$1,000.00	\$863.98	-\$136.02	\$1,000.00	\$1,000.00	\$0.00	
10.971.26.2630.0430.000.0015.0	PARK PURCHASED Services- Saguache County Grant	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.971.26.2630.0610.000.0000.0	PARK MAINT/REP SUPPLIES	EXPENDITURE	\$6,885.00	\$3,751.00	-\$3,134.00	\$6,885.00	\$6,885.00	\$0.00	
10.980.26.2620.0411.000.0000.0	BOYS & GIRLS CLUB BLDG WATER/SEWAGE	EXPENDITURE	\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
10.980.26.2620.0421.000.0000.0	BOYS & GIRLS CLUB TRASH	EXPENDITURE	\$216.00	\$0.00	-\$216.00	\$0.00	\$0.00	\$0.00	
			\$0.00	-\$550,762.82	-\$550,762.82	\$0.00	\$0.00	\$0.00	

Preschool Fund	Description	Account Type	FY2021 Revised Budget	FY2021 Revised Budget Tran	Diff from Revised Budget	FY2022 Preliminary Budget	FY2-22 Original Budget	Diff from Prelim Budget	Notes:
	FUND BALANCE		-\$124,776.00	\$0.00	\$124,776.00	-\$166,783.00	\$0.00	\$166,783.00	
19.000.00.0000.5219.000.0000.0	General Fund Subsidy Transfer	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,274.00	(\$75,274.00)	
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN FUND	REVENUE	-\$354,590.00	-\$297,555.52	\$57,034.48	-\$346,656.00	-\$330,464.00	\$16,192.00	
19.100.11.0010.0110.415.3142.0	CPKP Kindergarten Teacher Aide salary	EXPENDITURE	\$0.00	\$19,165.00	\$19,165.00	\$19,360.00	\$19,360.00	\$0.00	
19.100.11.0010.0212.415.3142.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$27.36	\$27.36	\$41.00	\$41.00	\$0.00	
19.100.11.0010.0221.415.3142.0	CPKP Kindergarten Teacher Aide medicare	EXPENDITURE	\$0.00	\$208.43	\$208.43	\$281.00	\$281.00	\$0.00	
19.100.11.0010.0230.415.3142.0	CPKP Kindergarten Teacher Aide PERA	EXPENDITURE	\$0.00	\$3,004.10	\$3,004.10	\$4,046.00	\$4,046.00	\$0.00	
19.100.11.0010.0230.603.3142.0	Preschool Construction Worker PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.100.11.0010.0251.415.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$3,507.00	\$0.00	-\$3,507.00	\$0.00	\$0.00	\$0.00	
19.100.11.0010.0251.415.3142.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$5,508.00	\$5,508.00	\$8,304.00	\$8,304.00	\$0.00	
19.100.11.2620.0622.000.3142.0	PRESCHOOL ELECTRICITY	EXPENDITURE	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$211,314.00	\$146,914.34	-\$64,399.66	\$211,314.00	\$158,914.00	(\$52,400.00)	
19.101.11.0040.0110.415.3141.0	CPP Kindergarten Teacher Asst Salary	EXPENDITURE	\$18,821.00	\$4,570.22	-\$14,250.78	\$18,821.00	\$18,821.00	\$0.00	
19.101.11.0040.0120.000.0000.0	PreSchool Substitute Salaries	EXPENDITURE	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0120.204.0000.0	Preschool Substitute Salaries	EXPENDITURE	\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$350.00	\$181.61	-\$168.39	\$350.00	\$350.00	\$0.00	
19.101.11.0040.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0212.415.3141.0	CPP Kindergarten TA AD&D Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.000.0000.0	MEDICARE	EXPENDITURE	\$0.00	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.201.3141.0	PRE-SCH TEACHER MEDICARE	EXPENDITURE	\$2,900.00	\$1,696.75	-\$1,203.25	\$2,900.00	\$2,304.00	(\$596.00)	
19.101.11.0040.0221.204.0000.0	Preschool Substitute Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.204.3141.0	PRESCHOOL SUB MEDICARE	EXPENDITURE	\$44.00	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.415.3141.0	CPP Kindergarten Teacher Asst Medicare	EXPENDITURE	\$273.00	\$0.00	-\$273.00	\$273.00	\$273.00	\$0.00	
19.101.11.0040.0221.632.0000.0	Preschool Substitute Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$100.32	\$100.32	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0230.201.3141.0	PRE-SCHOOL TEACHER PERA	EXPENDITURE	\$44,164.00	\$24,455.37	-\$19,708.63	\$44,164.00	\$33,213.00	(\$10,951.00)	
19.101.11.0040.0230.204.0000.0	Preschool Substitute PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0230.204.3141.0	PRESCHOOL SUB PERA	EXPENDITURE	\$627.00	\$0.00	-\$627.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0230.415.3141.0	CPP Kindergarten Teacher Asst PERA	EXPENDITURE	\$3,934.00	\$0.00	-\$3,934.00	\$3,934.00	\$3,934.00	\$0.00	
19.101.11.0040.0230.632.0000.0	Preschool Substitute PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0251.201.3141.0	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$50,527.00	\$35,859.94	-\$14,667.06	\$57,132.00	\$57,132.00	\$0.00	
19.101.11.0040.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0251.415.3141.0	CPP Kindergarten TA Health Benefit	EXPENDITURE	\$7,344.00	\$0.00	-\$7,344.00	\$8,304.00	\$8,304.00	\$0.00	
19.101.11.0040.0320.000.3141.0	PRE-SCHOOL STAFF DEV/CONTR SERVICES	EXPENDITURE	\$0.00	\$382.50	\$382.50	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0321.000.3141.0	PRE-K CONTRACTED SERVICES	EXPENDITURE	\$16,454.00	\$0.00	-\$16,454.00	\$16,454.00	\$0.00	(\$16,454.00)	
19.101.11.0040.0430.000.3141.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE	\$10,000.00	\$3,159.32	-\$6,840.68	\$10,000.00	\$3,200.00	(\$6,800.00)	
19.101.11.0040.0580.000.3142.0	Preschool Travel Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0581.000.3141.0	PRESCHOOL TRAVEL AND MEALS	EXPENDITURE	\$2,000.00	\$30.00	-\$1,970.00	\$2,000.00	\$2,000.00	\$0.00	
19.101.11.0040.0610.000.0010.0	SCHL READY GRANT- PRE-K SUPPLIES	EXPENDITURE	\$0.00	\$47.50	\$47.50	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$29,000.00	\$10,554.18	-\$18,445.82	\$29,000.00	\$15,000.00	(\$14,000.00)	
19.101.11.0040.0629.000.3141.0	PRESCHOOL OTHER EXPENSE	EXPENDITURE	\$750.00	\$0.00	-\$750.00	\$750.00	\$750.00	\$0.00	
19.101.11.0040.0730.000.3141.0	PRE-SCHOOL EQUIPMENT	EXPENDITURE	\$12,500.00	-\$490.45	-\$12,990.45	\$12,500.00	\$6,000.00	(\$6,500.00)	
19.101.11.2620.0411.000.3141.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.2620.0411.000.3142.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$900.00	\$0.00	-\$900.00	\$900.00	\$900.00	\$0.00	
19.101.21.2134.0110.233.3141.0	Preschool Nurse Salary	EXPENDITURE	\$10,000.00	\$9,166.56	-\$833.44	\$10,000.00	\$10,000.00	\$0.00	
19.101.21.2134.0212.233.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$5.76	\$5.76	\$0.00	\$0.00	\$0.00	
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medicare	EXPENDITURE	\$145.00	\$107.10	-\$37.90	\$145.00	\$145.00	\$0.00	
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$2,090.00	\$1,543.49	-\$546.51	\$2,090.00	\$2,090.00	\$0.00	
19.101.21.2134.0251.233.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,161.40	\$1,161.40	\$1,200.00	\$1,200.00	\$0.00	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewer Costs	EXPENDITURE	\$0.00	\$1,110.36	\$1,110.36	\$1,500.00	\$1,500.00	\$0.00	
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchased Repairs	EXPENDITURE	\$7,595.00	\$0.00	-\$7,595.00	\$7,595.00	\$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	\$300.00	\$0.00	

19.101.26.2620.0621.000.3141.0	Pre-School Natural Gas	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.26.2620.0622.000.3141.0	Preschool Electricity Costs	EXPENDITURE	\$0.00	\$8,550.84	\$8,550.84	\$8,047.00	\$8,047.00	\$0.00	\$0.00	
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$20,918.00	\$21,845.52	\$927.52	\$22,068.00	\$22,068.00	\$0.00	\$0.00	
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$26.00	\$25.20	-\$0.80	\$30.00	\$30.00	\$0.00	\$0.00	
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$303.00	\$290.49	-\$12.51	\$320.00	\$320.00	\$0.00	\$0.00	
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$4,372.00	\$4,178.44	-\$193.56	\$4,612.00	\$4,612.00	\$0.00	\$0.00	
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$5,508.00	\$5,072.67	-\$435.33	\$4,704.00	\$4,704.00	\$0.00	\$0.00	
			\$0.00	\$11,663.76	\$11,663.76	\$0.00	\$0.00	\$0.00	\$0.00	
Food Service Fund	Description	Account Type	FY2021 Revised Budget	FY2021 Revised Budget Tran	Diff from Revised Budget	FY2022 Preliminary Budget	FY2-22 Original Budget	Diff from Prelim Budget	Notes:	
21.000.00.0000.1610.000.4555.0	STUDENT LUNCH REV_2ND PLATES	REVENUE	-\$400.00	-\$55.00	\$395.00	-\$400.00	-\$400.00	\$0.00	\$0.00	
21.000.00.0000.1611.000.4555.0	LOCAL REV-STUDENT LUNCH	REVENUE	\$0.00	-\$1.00	-\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	-\$6,569.00	-\$10,346.90	-\$3,777.90	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	
21.000.00.0000.1622.000.0000.0	LOCAL REV-ADULT BREAKFAST	REVENUE	\$0.00	-\$48.00	-\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.1624.000.0000.0	SFSP ADULT MEALS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	-\$6,575.00	-\$4,000.34	\$2,574.66	-\$6,575.00	-\$6,575.00	\$0.00	\$0.00	
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	-\$3,260.00	-\$3,260.15	-\$0.15	-\$3,260.00	-\$3,260.00	\$0.00	\$0.00	
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	-\$4,339.00	-\$4,399.31	-\$60.31	-\$4,339.00	-\$4,339.00	\$0.00	\$0.00	
21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	-\$52,762.00	-\$64,000.00	-\$11,238.00	-\$52,762.00	-\$52,762.00	\$0.00	\$0.00	
21.000.00.0000.4000.000.4559.0	SFSP Revenue	REVENUE	-\$372,740.00	-\$372,740.00	\$0.00	-\$372,740.00	-\$372,740.00	\$0.00	\$0.00	
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	-\$6,118.00	-\$14,346.96	-\$8,228.96	-\$6,118.00	-\$6,118.00	\$0.00	\$0.00	
21.000.00.0000.4000.000.5579.0	Nutrition Equipment Assistance Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.4010.000.4555.0	COMMODITIES RECEIVED	REVENUE	\$0.00	\$0.00	\$0.00	\$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	-\$33,579.84	-\$23,031.84	-\$10,548.00	-\$10,548.00	\$0.00	\$0.00	
21.000.00.0000.4010.000.4582.0	Food Service Fruit_Vegetable Federal Reven	REVENUE	\$0.00	-\$1,039.33	-\$1,039.33	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.4550.000.0550.0	COMMODITIES RECEIVED	REVENUE	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$57,030.00	-\$57,030.00	\$0.00	\$0.00	
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$8,247.00	\$8,470.66	\$223.66	\$10,051.00	\$10,051.00	\$0.00	\$0.00	
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$22,326.00	\$25,411.87	\$3,085.87	\$23,889.00	\$23,889.00	\$0.00	\$0.00	
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$17.50	\$7.60	-\$9.90	\$21.00	\$21.00	\$0.00	\$0.00	
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$17.50	\$22.80	\$5.30	\$20.00	\$20.00	\$0.00	\$0.00	
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$120.00	\$94.11	-\$25.89	\$146.00	\$146.00	\$0.00	\$0.00	
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$324.00	\$282.28	-\$41.72	\$346.00	\$346.00	\$0.00	\$0.00	
21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$1,724.00	\$1,356.35	-\$367.65	\$2,101.00	\$2,101.00	\$0.00	\$0.00	
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$4,666.00	\$4,069.02	-\$596.98	\$4,992.00	\$4,992.00	\$0.00	\$0.00	
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$1,377.00	-\$2,295.00	\$4,152.00	\$4,152.00	\$0.00	\$0.00	
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$4,131.00	\$459.00	\$4,152.00	\$4,152.00	\$0.00	\$0.00	
21.740.31.3110.0290.357.4553.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3110.0290.357.4555.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3110.0313.000.0000.0	FOOD SERVICE BANK FEES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$32,141.00	\$23,640.11	-\$8,500.89	\$32,469.00	\$32,469.00	\$0.00	\$0.00	
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$82,361.00	\$71,337.16	-\$11,023.84	\$83,201.00	\$83,201.00	\$0.00	\$0.00	
21.740.31.3120.0110.607.4559.0	SFSP COOK SALARY	EXPENDITURE	\$7,500.00	\$4,034.24	-\$3,465.76	\$7,500.00	\$7,500.00	\$0.00	\$0.00	
21.740.31.3120.0120.607.4555.0	FOOD SERVICE LUNCH SUB SALARY	EXPENDITURE	\$0.00	\$2,484.92	\$2,484.92	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$37.17	-\$85.83	\$144.00	\$144.00	\$0.00	\$0.00	
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$111.79	-\$11.21	\$143.00	\$143.00	\$0.00	\$0.00	
21.740.31.3120.0212.607.4559.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0221.607.4553.0	BREAKFAST COOK MEDICARE	EXPENDITURE	\$466.00	\$342.45	-\$123.55	\$471.00	\$471.00	\$0.00	\$0.00	
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$1,398.00	\$1,069.45	-\$328.55	\$1,206.00	\$1,206.00	\$0.00	\$0.00	
21.740.31.3120.0221.607.4559.0	SFSP COOK MEDICARE	EXPENDITURE	\$109.00	\$58.49	-\$50.51	\$109.00	\$109.00	\$0.00	\$0.00	
21.740.31.3120.0230.607.4553.0	BREAKFAST COOK PERA	EXPENDITURE	\$6,717.00	\$4,934.88	-\$1,782.12	\$6,786.00	\$6,786.00	\$0.00	\$0.00	

21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$17,213.00	\$15,410.05	-\$1,802.95	\$17,389.00	\$17,389.00	\$0.00	
21.740.31.3120.0230.607.4559.0	SFSP COOK PERA	EXPENDITURE	\$1,568.00	\$843.16	-\$724.84	\$1,568.00	\$1,568.00	\$0.00	
21.740.31.3120.0251.607.4553.0	BREAKFAST COOK HEALTH BENEFITS	EXPENDITURE	\$11,934.00	\$7,328.79	-\$4,605.21	\$13,494.00	\$13,494.00	\$0.00	
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$35,802.00	\$22,047.21	-\$13,754.79	\$40,482.00	\$40,482.00	\$0.00	
21.740.31.3120.0430.000.4553.0	BRKFST REPAIRS	EXPENDITURE	\$750.00	\$0.00	-\$750.00	\$750.00	\$750.00	\$0.00	
21.740.31.3120.0430.000.4555.0	LUNCH REPAIRS	EXPENDITURE	\$4,200.00	\$2,017.08	-\$2,182.92	\$2,000.00	\$2,000.00	\$0.00	
21.740.31.3120.0580.000.4553.0	Food Service travel/registration- breakfast	EXPENDITURE	\$200.00	\$0.00	-\$200.00	\$200.00	\$200.00	\$0.00	
21.740.31.3120.0580.000.4555.0	Food Service travel/registration- lunch	EXPENDITURE	\$500.00	\$0.00	-\$500.00	\$500.00	\$500.00	\$0.00	
21.740.31.3120.0630.000.4553.0	BRKFST FOOD	EXPENDITURE	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
21.740.31.3120.0630.000.4555.0	LUNCH FOOD	EXPENDITURE	\$175,000.00	\$149,402.88	-\$25,597.12	\$170,040.00	\$170,040.00	\$0.00	
21.740.31.3120.0630.000.4559.0	SFSP FOOD	EXPENDITURE	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
21.740.31.3120.0632.000.4553.0	BRKFST COMMOD ADMIN	EXPENDITURE	\$100.00	\$0.00	-\$100.00	\$100.00	\$100.00	\$0.00	
21.740.31.3120.0632.000.4555.0	LUNCH COMMOD ADMIN	EXPENDITURE	\$3,000.00	\$3,762.40	\$762.40	\$3,000.00	\$3,000.00	\$0.00	
21.740.31.3120.0633.000.0550.0	COMMODITIES EXPENDED	EXPENDITURE	\$22,500.00	\$0.00	-\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	
21.740.31.3120.0634.000.4553.0	BRKFST MILK	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$42,000.00	\$20,107.90	-\$21,892.10	\$38,000.00	\$38,000.00	\$0.00	
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$500.00	\$0.00	-\$500.00	\$500.00	\$500.00	\$0.00	
21.740.31.3120.0690.000.4553.0	BRKFST NON-FOOD	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$25,000.00	\$14,718.82	-\$10,281.18	\$25,000.00	\$25,000.00	\$0.00	
21.740.31.3120.0690.000.4559.0	SFSP NON-FOOD	EXPENDITURE	\$100.00	\$0.00	-\$100.00	\$100.00	\$100.00	\$0.00	
21.740.31.3130.0632.000.4555.0	LUNCH COMMOD FREIGHT	EXPENDITURE	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	
			\$0.00	-\$118,605.19	-\$118,605.19	\$0.00	\$0.00	\$0.00	
GDPG Fund	Description	Account Type	FY2021 Revised Budget	FY2021 Revised Budget Tran	Diff from Revised Budget	FY2022 Preliminary Budget	FY2-22 Original Budget	Diff from Prelim Budget	Notes:
22.000.00.0000.1900.000.1011.0	Aventa Cares Revenue	REVENUE	\$0.00	-\$1,697.00	-\$1,697.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.0001.0	NOT Tobacco Grant- YR2 Revenue	REVENUE	\$0.00	-\$1,050.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.0016.0	El Pomar SLV Regional Grant Revenue	REVENUE	\$0.00	-\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1001.0	ELEM LMB FUND	REVENUE	\$0.00	-\$1,118.83	-\$1,118.83	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1003.0	TANF GRANT REVENUE	REVENUE	-\$43,488.00	-\$17,092.04	\$26,395.96	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1006.0	CDA Grant Revenue	REVENUE	\$0.00	-\$1,942.03	-\$1,942.03	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1009.0	CHF Out of School Time Grant Rev	REVENUE	-\$84,037.00	-\$66,764.62	\$17,272.38	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1010.0	Nathan Yip Foundation Grant Revenue	REVENUE	-\$35,706.00	-\$35,705.91	\$0.09	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1012.0	CHF Behavioral Grant Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1013.0	CEI Social Emotional Grant Revenue	REVENUE	\$0.00	-\$11,649.50	-\$11,649.50	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1014.0	Emergency Hunger Relief Fund	REVENUE	-\$10,380.00	-\$24,017.61	-\$13,637.61	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1015.0	COVID19 Support Grant Revenue	REVENUE	-\$19,604.00	-\$16,941.82	\$2,662.18	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.1016.0	COVID19 Support_COHF Grant Revenue	REVENUE	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.3915.0	CO Health Found_Health&Wellness Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1920.000.8940.0	CHF Behaviour Grant Revenue	REVENUE	-\$4,107.00	\$0.00	\$4,107.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.2000.000.1017.0	SRTS Sag Co. Grant Revenue	REVENUE	-\$25,000.00	-\$32,100.00	-\$7,100.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.2090.000.0013.0	Saguache Co. Sales Tax Grant	REVENUE	-\$3,500.00	-\$20,300.00	-\$16,800.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3183.0	EARSS Grant Revenue	REVENUE	-\$241,098.00	-\$318,973.71	-\$77,875.71	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3190.0	S/COHE/Comp Health Grant	REVENUE	-\$28,500.00	-\$31,447.99	-\$2,947.99	\$0.00	-\$42,292.00	(\$42,292.00)	
22.000.00.0000.3000.000.3192.0	Colorado Counseling State Grant Revenue	REVENUE	-\$160,000.00	-\$198,901.72	-\$38,901.72	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3202.0	Healthy Schools Successful Students Revenue	REVENUE	-\$36,800.00	-\$52,891.93	-\$16,091.93	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3218.0	SCHOOL HEALTH CARE PROF GRANT REVENUE	REVENUE	-\$322,195.00	-\$365,273.94	-\$43,078.94	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3231.0	CO Student Re_Engagement Grant Revenue	REVENUE	-\$258,704.00	-\$360,221.87	-\$101,517.87	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3232.0	CHF Bullying Grant Revenue	REVENUE	-\$38,250.00	-\$90,022.37	-\$51,772.37	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3235.0	Haskin PE Pilot Grant Revenue	REVENUE	-\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3251.0	Ninth Grade Success Program Grant Revenue	REVENUE	-\$114,671.00	-\$114,671.47	-\$0.47	\$0.00	-\$193,866.00	(\$193,866.00)	
22.000.00.0000.3000.000.3272.0	Concurrent Enrollment Expansion Grant Rev	REVENUE	-\$50,000.00	-\$147,063.58	-\$97,063.58	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3273.0	Connecting With Students Grant Revenue	REVENUE	\$0.00	-\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3000.000.3274.0	Leadership Pilot Grant Rev_CHS	REVENUE	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	

22.101.11.0040.0230.201.4012.0	COVID19 Preschool Teacher PERA	EXPENDITURE	\$537.00	\$950.10	\$413.10	\$0.00	\$0.00	\$0.00
22.101.11.0040.0230.201.4412.0	COVID19 Relief Grant Toddler PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0610.000.3971.0	Preschool COVID19 Sus. Grant Supplies	EXPENDITURE	\$5,625.00	\$0.00	-\$5,625.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0610.000.4012.0	COVID19 Toddler Supplies	EXPENDITURE	\$5,895.00	\$5,894.81	-\$0.19	\$0.00	\$0.00	\$0.00
22.101.11.0040.0610.000.4412.0	COVID19 Relief Grant Toddler Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.200.11.0010.0110.206.4010.0	MS Teacher Title 1A Salary	EXPENDITURE	\$49,480.00	\$50,364.00	\$884.00	\$49,480.00	\$50,717.00	\$1,237.00
22.200.11.0010.0212.206.4010.0	MS Teacher Title 1A AD&D Life	EXPENDITURE	\$72.00	\$27.36	-\$44.64	\$72.00	\$0.00	(\$72.00)
22.200.11.0010.0221.206.4010.0	MS Teacher Title 1A Medicare	EXPENDITURE	\$717.00	\$534.99	-\$182.01	\$717.00	\$735.00	\$18.00
22.200.11.0010.0230.206.4010.0	MS Teacher Title 1A PERA	EXPENDITURE	\$10,341.00	\$7,711.49	-\$2,629.51	\$10,341.00	\$10,625.00	\$284.00
22.200.11.0010.0251.206.4010.0	MS Teacher Title 1A Health Care	EXPENDITURE	\$0.00	\$5,508.00	\$5,508.00	\$0.00	\$0.00	\$0.00
22.200.95.0010.0110.206.4010.0	MS TEACHER TITLE 1A SALARY	EXPENDITURE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
22.200.95.0010.0212.206.4010.0	MS TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.200.95.0010.0221.206.4010.0	MS TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$0.00	\$21.42	\$21.42	\$0.00	\$0.00	\$0.00
22.200.95.0010.0230.206.4010.0	MS TEACHER TITLE 1A PERA	EXPENDITURE	\$0.00	\$308.73	\$308.73	\$0.00	\$0.00	\$0.00
22.300.22.2210.0110.201.3251.0	Ninth Grade Success Grant Instr Salaries	EXPENDITURE	\$75,000.00	\$16,451.59	-\$58,548.41	\$0.00	\$99,196.00	\$99,196.00
22.300.22.2210.0110.633.3251.0	Ninth Grade Success Grant Support Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.00	\$2,007.00
22.300.22.2210.0212.201.3251.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$60.00	\$27.36	-\$32.64	\$0.00	\$36.00	\$36.00
22.300.22.2210.0221.201.3251.0	Ninth Grade Success Grant Instr Medicare	EXPENDITURE	\$943.00	\$197.33	-\$745.67	\$0.00	\$1,438.00	\$1,438.00
22.300.22.2210.0221.633.3251.0	Ninth Grade Success Grant Support Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$291.00
22.300.22.2210.0230.201.3251.0	Ninth Grade Success Grant Instr PERA	EXPENDITURE	\$17,548.00	\$2,844.50	-\$14,703.50	\$0.00	\$20,532.00	\$20,532.00
22.300.22.2210.0230.633.3251.0	Ninth Grade Success Grant Support PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$419.00
22.300.22.2210.0251.201.3251.0	Employer-Paid Health Insurance	EXPENDITURE	\$6,120.00	\$5,508.00	-\$612.00	\$0.00	\$8,304.00	\$8,304.00
22.300.22.2210.0580.000.3251.0	Ninth Grade Success Grant Travel	EXPENDITURE	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$24,177.00	\$24,177.00
22.300.22.2210.0610.201.3251.0	Ninth Grade Success Grant Instr Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,265.00	\$14,265.00
22.300.22.2210.0610.633.3251.0	Ninth Grade Success Grant Support Supplies	EXPENDITURE	\$5,000.00	\$3,362.37	-\$1,637.63	\$0.00	\$3,062.00	\$3,062.00
22.300.22.2213.0569.000.3272.0	Concurrent Enrollment Exp Grant Other Tuition	EXPENDITURE	\$50,000.00	\$26,606.40	-\$23,393.60	\$0.00	\$0.00	\$0.00
22.300.22.2213.0580.000.3272.0	Concurrent Enrollment Exp Grant Travel	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2213.0610.000.3272.0	Concurrent Enroll Exp Grant Supplies	EXPENDITURE	\$0.00	\$2,981.77	\$2,981.77	\$0.00	\$0.00	\$0.00
22.300.24.2410.0150.105.3274.0	Principal Leadership Pilot Stipend	EXPENDITURE	\$0.00	\$2,452.00	\$2,452.00	\$0.00	\$0.00	\$0.00
22.300.24.2410.0221.105.3274.0	Principal Leadership Pilot Medicare	EXPENDITURE	\$0.00	\$35.55	\$35.55	\$0.00	\$0.00	\$0.00
22.300.24.2410.0221.105.4410.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.300.24.2410.0230.105.3274.0	Principal Leadership Pilot PERA	EXPENDITURE	\$0.00	\$512.45	\$512.45	\$0.00	\$0.00	\$0.00
22.320.11.0030.0110.201.4012.0	COVID19 Relief Fund ARC Salaries	EXPENDITURE	\$21,308.00	\$21,307.05	-\$0.95	\$0.00	\$0.00	\$0.00
22.320.11.0030.0110.201.4412.0	COVID19 Relief Fund ARC Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0212.201.4012.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$12.00	\$12.32	\$0.32	\$0.00	\$0.00	\$0.00
22.320.11.0030.0212.201.4412.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0221.201.4012.0	COVID19 Relief Fund ARC Medicare	EXPENDITURE	\$307.00	\$306.56	-\$0.44	\$0.00	\$0.00	\$0.00
22.320.11.0030.0221.201.4412.0	COVID19 Relief Fund ARC Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0230.201.4012.0	COVID19 Relief Fund ARC PERA	EXPENDITURE	\$4,384.00	\$4,384.42	\$0.42	\$0.00	\$0.00	\$0.00
22.320.11.0030.0230.201.4412.0	COVID19 Relief Fund ARC PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0251.201.4012.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,479.00	\$2,478.60	-\$0.40	\$0.00	\$0.00	\$0.00
22.320.11.0030.0251.201.4412.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.320.11.0030.0340.000.4012.0	covid19 Relief Funds Curriculum	EXPENDITURE	\$27,700.00	\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.11.0020.0110.104.3183.0	EARSS Suspension Instr Salary	EXPENDITURE	\$154,263.00	\$167,568.96	\$13,305.96	\$0.00	\$0.00	\$0.00
22.502.11.0020.0212.104.3183.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$146.00	\$113.24	-\$32.76	\$0.00	\$0.00	\$0.00
22.502.11.0020.0221.104.3183.0	EARSS Suspension Instr Medicare	EXPENDITURE	\$2,237.00	\$1,963.93	-\$273.07	\$0.00	\$0.00	\$0.00
22.502.11.0020.0230.104.3183.0	EARSS Suspension Instr PERA	EXPENDITURE	\$43,039.00	\$28,272.54	-\$14,766.46	\$0.00	\$0.00	\$0.00
22.502.11.0020.0251.104.3183.0	Employer-Paid Health Insurance	EXPENDITURE	\$11,322.00	\$22,797.00	\$11,475.00	\$0.00	\$0.00	\$0.00
22.502.21.2129.0110.406.3231.0	Student Re-Eng Support Salaries	EXPENDITURE	\$7,509.00	\$12,397.38	\$4,888.38	\$0.00	\$0.00	\$0.00
22.502.21.2129.0212.406.3231.0	Student Re-Eng Support AD&D	EXPENDITURE	\$0.00	\$7.61	\$7.61	\$0.00	\$0.00	\$0.00
22.502.21.2129.0221.406.3231.0	Student Re-Eng Support Medicare	EXPENDITURE	\$109.00	\$179.43	\$70.43	\$0.00	\$0.00	\$0.00
22.502.21.2129.0230.406.3231.0	Student Re-Eng Support PERA	EXPENDITURE	\$1,556.00	\$2,577.11	\$1,021.11	\$0.00	\$0.00	\$0.00
22.502.21.2129.0251.406.3231.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,535.31	\$1,535.31	\$0.00	\$0.00	\$0.00

22.502.21.2139.0110.104.3965.0	CHF Healthy Schools Wellness Coord Salary	EXPENDITURE	\$8,084.00	\$8,083.58	-\$0.42	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0110.201.3965.0	CHF Healthy Schools Health Teacher Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0110.211.3231.0	Student Re_Engag Counselor Salary	EXPENDITURE	\$95,860.00	\$103,974.73	\$8,114.73	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0150.201.3965.0	CHF Healthy Schools Intramural Health Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0150.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV SALARY	EXPENDITURE	\$136,315.00	\$140,164.90	\$3,849.90	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0212.211.3231.0	Student Re_Engag Counselor AD&D	EXPENDITURE	\$72.00	\$63.09	-\$8.91	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0212.310.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$66.00	\$95.59	\$29.59	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0221.104.3965.0	CHF Healthy Schools Wellness Coord Medical	EXPENDITURE	\$116.00	\$116.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0221.201.3965.0	CHF Healthy Schools Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0221.211.3231.0	Student Re_Engag Counselor Medicare	EXPENDITURE	\$1,390.00	\$1,263.55	-\$126.45	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0221.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV MEDICAR	EXPENDITURE	\$1,977.00	\$1,641.05	-\$335.95	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0221.633.1007.0	CDPHE Parent Outreach Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0230.104.3965.0	CHF Healthy Schools Wellness Coord PERA	EXPENDITURE	\$1,662.00	\$1,661.80	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0230.201.3965.0	CHF Healthy Schools PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0230.211.3231.0	Student Re_Engag Counselor PERA	EXPENDITURE	\$20,035.00	\$18,175.06	-\$1,859.94	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0230.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV PERA	EXPENDITURE	\$28,490.00	\$26,190.46	-\$2,299.54	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0251.104.3965.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0251.201.3965.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0251.211.3231.0	Employer-Paid Health Insurance	EXPENDITURE	\$14,688.00	\$12,685.35	-\$2,002.65	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0251.310.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$14,072.00	\$15,458.66	\$1,386.66	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0320.000.3218.0	SCHOOL HEALTH PROF GRANT COORD	EXPENDITURE	\$75,000.00	\$1,117.04	-\$73,882.96	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0320.000.3965.0	CHF Healthy Schools Grant Coord Contract	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0330.000.3231.0	Instr Stud Re_Eng Prof Svcs	EXPENDITURE	\$75,000.00	\$911.00	-\$74,089.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0580.000.3218.0	SCHOOL HEALTH PROF GRANT TRAVEL	EXPENDITURE	\$25,000.00	\$75.00	-\$24,925.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0580.000.3231.0	Instr Stud Re_Eng Travel	EXPENDITURE	\$0.00	\$19.59	\$19.59	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0580.000.3965.0	CHF Healthy Schools Grant Travel_Training	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0610.000.1007.0	CDPHE Parent Outreaching Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0610.000.3218.0	SCHOOL HEALTH PROF GRANT SUPPLIES	EXPENDITURE	\$15,000.00	\$5,742.45	-\$9,257.55	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0610.000.3231.0	Instr Stud Re_Eng Supplies	EXPENDITURE	\$10,000.00	\$801.11	-\$9,198.89	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0610.000.3965.0	CHF Healthy Schools Grant Supplies	EXPENDITURE	\$757.00	\$609.72	-\$147.28	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0730.000.3218.0	School Health Prof Grant Equip	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0735.000.3231.0	Instr Student Re-Eng Grant_NonCap_Equip	EXPENDITURE	\$32,485.00	\$1,275.00	-\$31,210.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2139.0890.000.3218.0	SCHOOLHEALTH PROF GRANT OTHER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0110.000.3232.0	School Bullying Prev. & Ed. Grant Salaries	EXPENDITURE	\$32,517.00	\$3,750.00	-\$28,767.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0110.103.1003.0	TANF Enrich-Supervisor Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0110.108.1003.0	TANF ENRICH SUPERVISOR SALARY	EXPENDITURE	\$35,292.00	\$45,836.37	\$10,544.37	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0212.108.1003.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$18.00	\$33.86	\$15.86	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0212.201.3915.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0212.335.0013.0	Saguache Co. Sales Tax Life Ins	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0221.000.3232.0	School Bullying Prev. & Ed. Grant FICA/Medi	EXPENDITURE	\$508.00	\$53.13	-\$454.87	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0221.000.3956.0	SCHOOL CLIMATE GRANT MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0221.103.1003.0	TANF Enrich-Supervisor Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0221.108.1003.0	TANF ENRICH SUPERVISOR MEDICARE	EXPENDITURE	\$294.00	\$626.33	\$332.33	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0230.000.3232.0	School Bullying Prev. & Ed. Grant PERA	EXPENDITURE	\$5,225.00	\$765.59	-\$4,459.41	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0230.000.3956.0	SCHOOL CLIMATE GRANT PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0230.103.1003.0	TANF Enrich-Supervisor PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0230.108.1003.0	TANF ENRICH SUPERVISOR PERA	EXPENDITURE	\$4,212.00	\$9,002.01	\$4,790.01	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0251.108.1003.0	TANF ENRICH SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$6,812.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0251.335.0013.0	Saguache Co. Sales Tax Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0320.000.3235.0	Haskin PE Pilot Grant Purch Svcs	EXPENDITURE	\$80,000.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0580.000.0013.0	Sag. Co. Sales Grant Travel/Registration	EXPENDITURE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0610.000.0013.0	Sag. Co. Sales Grant Supplies	EXPENDITURE	\$3,500.00	\$3,876.70	\$376.70	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.2190.0610.000.3982.0	CHF SchoolPhys Actv Prog Supplies	EXPENDITURE	\$80,000.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00

22.502.21.3000.0150.310.3218.0	School Health Professional Grant Salaries	EXPENDITURE	\$10,000.00	\$4,077.17	-\$5,922.83	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0212.310.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0221.310.3218.0	MEDICARE	EXPENDITURE	\$145.00	\$58.88	-\$86.12	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0230.310.3218.0	PERA CONTRIBUTIONS	EXPENDITURE	\$2,090.00	\$835.42	-\$1,254.58	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0251.310.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0290.310.3218.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0580.000.3218.0	School Health Professionals Grant 2017-2020	EXPENDITURE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0580.310.3218.0	School Health Professional Grant Travel	EXPENDITURE	\$0.00	\$41.20	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00
22.502.21.3000.0610.310.3218.0	School Health Professional Grant Supplies	EXPENDITURE	\$14,040.00	\$10,732.95	-\$3,307.05	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0110.415.4367.0	Title IIA Teacher Asst Salary	EXPENDITURE	\$15,180.00	\$15,622.26	\$442.26	\$15,180.00	\$0.00	\$0.00	(\$15,180.00)
22.502.22.2210.0212.415.4367.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$21.00	\$16.72	-\$4.28	\$21.00	\$0.00	\$0.00	(\$21.00)
22.502.22.2210.0221.206.4010.0	RTI Coordinator Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0221.206.9208.0	PPC SET ASIDE MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0221.415.4367.0	Title IIA Teacher Asst Medicare	EXPENDITURE	\$218.00	\$207.85	-\$10.15	\$218.00	\$0.00	\$0.00	(\$218.00)
22.502.22.2210.0230.415.4367.0	Title IIA Teacher Asst PERA	EXPENDITURE	\$3,172.00	\$2,987.28	-\$184.72	\$3,172.00	\$0.00	\$0.00	(\$3,172.00)
22.502.22.2210.0251.206.4010.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0251.206.9208.0	PPC SET ASIDE EMPLOYER PAID HEALTH CAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2210.0251.415.4367.0	Title IIA Teacher Asst Health Care	EXPENDITURE	\$4,990.00	\$3,366.00	-\$1,624.00	\$4,990.00	\$0.00	\$0.00	(\$4,990.00)
22.502.22.2230.0110.336.8174.0	MTSS Coordinator Salary	EXPENDITURE	\$55,138.00	\$65,022.45	\$9,884.45	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2230.0212.336.8174.0	MTSS Coordinator AD&D Life Ins	EXPENDITURE	\$18.00	\$30.40	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2230.0221.336.8174.0	MTSS Coordinator Medicare	EXPENDITURE	\$523.00	\$849.63	\$326.63	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2230.0230.336.8174.0	MTSS Coordinator PERA	EXPENDITURE	\$7,533.00	\$12,227.05	\$4,694.05	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2230.0251.336.8174.0	MTSS Coordinator Health Benefit	EXPENDITURE	\$3,672.00	\$6,120.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2230.0320.000.8174.0	School Climate Purchased Svcs	EXPENDITURE	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2230.0580.000.8174.0	CO School Climate Grant Travel	EXPENDITURE	\$9,500.00	\$19,100.01	\$9,600.01	\$0.00	\$0.00	\$0.00	\$0.00
22.502.22.2230.0610.000.8174.0	CO School Climate Grant Supplies	EXPENDITURE	\$10,001.00	\$16,012.58	\$6,011.58	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0110.000.5323.0	MTSS Grant Salaries	EXPENDITURE	\$16,627.00	\$34,477.47	\$17,850.47	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0110.300.5323.0	MTSS Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0150.310.3218.0	School Health Professionals Grant 2017-2020	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0221.000.5323.0	MTSS Grant Medicare	EXPENDITURE	\$239.00	\$491.47	\$252.47	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0221.300.5323.0	MTSS Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0230.000.5323.0	MTSS Grant PERA	EXPENDITURE	\$3,448.00	\$7,084.35	\$3,636.35	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0230.300.5323.0	MTSS PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0290.000.5323.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0320.000.5323.0	MTSS Purchase Services	EXPENDITURE	\$0.00	\$6,372.00	\$6,372.00	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0580.000.5323.0	MTSS Grant Travel	EXPENDITURE	\$0.00	\$12,989.76	\$12,989.76	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0580.310.3218.0	School Health Professionals Grant 2017-2020	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.503.21.3000.0610.000.5323.0	MTSS Grant Supplies	EXPENDITURE	\$6,148.00	\$10,958.47	\$4,810.47	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0010.0110.206.4010.0	SECONDARY TITLE TEACHER SALARY	EXPENDITURE	\$22,740.00	\$23,034.66	\$294.66	\$22,740.00	\$16,350.00	\$0.00	(\$6,390.00)
22.509.11.0010.0212.206.4010.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$14.00	\$13.57	-\$0.43	\$14.00	\$0.00	\$0.00	(\$14.00)
22.509.11.0010.0221.206.4010.0	SSECONDARY TITLE 1A TEACHER MEDICARE	EXPENDITURE	\$4,753.00	\$249.98	-\$4,503.02	\$4,753.00	\$237.00	\$0.00	(\$4,516.00)
22.509.11.0010.0230.206.4010.0	SECONDARY TITLE 1A TEACHER PERA	EXPENDITURE	\$3,000.00	\$3,602.99	\$602.99	\$3,000.00	\$3,425.00	\$0.00	\$425.00
22.509.11.0010.0251.206.4010.0	SECONDARY TITLE 1A TEACHER HEALTH	EXPENDITURE	\$3,060.00	\$2,732.32	-\$327.68	\$3,060.00	\$0.00	\$0.00	(\$3,060.00)
22.509.11.0020.0610.000.3183.0	EARSS Instructional Supplies	EXPENDITURE	\$15,738.00	\$17,366.80	\$1,628.80	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0150.201.4367.0	Mentoring Stipends- Title IIA	EXPENDITURE	\$5,000.00	\$600.00	-\$4,400.00	\$5,000.00	\$3,000.00	\$0.00	(\$2,000.00)
22.509.11.0090.0221.201.4318.0	Tech Training Stipend Medicare- Title IID	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0221.201.4367.0	Mentoring Stipend Medicare- Title IIA	EXPENDITURE	\$91.00	\$8.57	-\$82.43	\$91.00	\$44.00	\$0.00	(\$47.00)
22.509.11.0090.0230.201.4318.0	Tech Training Stipend PERA Title IID	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0230.201.4367.0	Mentoring Stipend PERA Title IIA	EXPENDITURE	\$1,212.00	\$123.39	-\$1,088.61	\$1,212.00	\$627.00	\$0.00	(\$585.00)
22.509.11.0090.0320.000.4365.0	TITLE IIIA PURCHASED SVCS	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
22.509.11.0090.0580.201.4012.0	COVID19 Relief Funds Travel	EXPENDITURE	\$8,225.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0590.000.5525.0	ESSERF Other Instr Purchased Services	EXPENDITURE	\$0.00	\$251.76	\$251.76	\$0.00	\$0.00	\$0.00	\$0.00
22.509.11.0090.0610.000.4424.0	Title IVA Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00

22.509.21.2134.0251.233.4012.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,190.00	\$1,189.96	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0251.233.4412.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0251.233.4425.0	ESSER Funds Nurse Health Benefit	EXPENDITURE	\$1,922.00	\$4,346.60	\$2,424.60	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0150.000.3968.0	CDPHE Suicide Prevention Wages	EXPENDITURE	\$4,821.00	\$8,953.69	\$4,132.69	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0150.633.3968.0	CDPHE Suicide Prev Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0212.000.3968.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0221.000.3968.0	CDPHE Suicide Prevention Medicare	EXPENDITURE	\$9.00	\$128.77	\$119.77	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0221.633.3968.0	Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0230.000.3968.0	CDPHE Suicide Prevention PERA	EXPENDITURE	\$135.00	\$1,856.49	\$1,721.49	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0230.633.3968.0	PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0251.000.3968.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$44.35	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0580.000.3968.0	CDPHE Suicide Prevention Travel	EXPENDITURE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0590.000.3968.0	CDPHE Suicide Prevention Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0610.000.3968.0	CDPHE Suicide Prevention Supplies	EXPENDITURE	\$2,830.00	\$5,618.52	\$2,788.52	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0110.000.3202.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0110.201.1009.0	CHF Out of School Time Grant Salaries	EXPENDITURE	\$70,102.00	\$63,121.20	-\$6,980.80	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0190.000.3202.0	Healthy Schools Successful Students Salaries	EXPENDITURE	\$15,928.00	\$20,549.44	\$4,621.44	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0212.000.3202.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$15.00	\$2.18	-\$12.82	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0212.201.1009.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$50.48	\$27.48	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0221.000.3202.0	Healthy Schools Successful Students Medical	EXPENDITURE	\$210.00	\$287.50	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0221.201.1009.0	CHF Out of School Time Grant Medicare	EXPENDITURE	\$301.00	\$728.61	\$427.61	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0230.000.3202.0	Healthy Schools Successful Students PERA	EXPENDITURE	\$4,051.00	\$4,142.65	\$91.65	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0230.201.1009.0	CHF Out of School Time Grant PERA	EXPENDITURE	\$4,331.00	\$10,492.65	\$6,161.65	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0251.000.3202.0	Employer-Paid Health Insurance	EXPENDITURE	\$221.00	\$445.36	\$224.36	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0251.201.1009.0	Employer-Paid Health Insurance	EXPENDITURE	\$4,500.00	\$10,161.95	\$5,661.95	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0320.000.3202.0	Healthy Schools Successful Student Coord Co	EXPENDITURE	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0320.000.3903.0	HEALTH ED TEACH TRAIN	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0330.000.3190.0	COMP Health Support Purch Svcs	EXPENDITURE	\$5,762.00	\$1,767.95	-\$3,994.05	\$0.00	\$800.00	\$800.00	\$0.00
22.509.21.2190.0330.000.3903.0	HEALTH ED CONTRACT COORDINATOR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0334.000.1009.0	CHF Out of School Time Consultant Fees	EXPENDITURE	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0580.000.1009.0	CHF Out of School Time Grant Travel	EXPENDITURE	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.3190.0	COMP HEALTH Other Purchased Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.00	\$10,793.00	\$0.00
22.509.21.2190.0610.000.1003.0	TANF GRANT SUPPLIES	EXPENDITURE	\$0.00	\$23,312.74	\$23,312.74	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.1009.0	CHF Out of School Time Supplies	EXPENDITURE	\$4,780.00	\$10,508.59	\$5,728.59	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.3183.0	EARSS Non Instructional Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.3190.0	HEALTH ED SUPPLIES	EXPENDITURE	\$7,500.00	\$656.09	-\$6,843.91	\$0.00	\$6,208.00	\$6,208.00	\$0.00
22.509.21.2190.0610.000.3202.0	Healthy Schools Successful Students Supplies	EXPENDITURE	\$6,670.00	\$6,865.79	\$195.79	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.3208.0	Curriculum Building WS Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.3903.0	HEALTH ED SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.4010.0	SW TITLE 1 HOMELESS SUPPLIES	EXPENDITURE	\$5,000.00	\$1,959.47	-\$3,040.53	\$5,000.00	\$2,400.00	\$2,400.00	-\$2,600.00
22.509.21.2190.0610.000.9202.0	HOMELESS SW TITLE 1 SUPPLIES SET ASIDE	EXPENDITURE	\$0.00	\$173.70	\$173.70	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0640.000.3202.0	Healthy Schools Successful Students Ed Supp	EXPENDITURE	\$3,855.00	\$13,072.15	\$9,217.15	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2213.0320.000.3183.0	EARSS Purchased Svcs_Supp Prog	EXPENDITURE	\$149.00	\$421.80	\$272.80	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2213.0580.000.0017.0	Save the Children Travel	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2213.0590.000.3183.0	EARSS Support Other Purch Svcs	EXPENDITURE	\$2,945.00	\$428.85	-\$2,516.15	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2134.0610.000.4012.0	COVID19 Relief Grant Health Supplies	EXPENDITURE	\$2,819.00	\$2,818.78	-\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2200.0340.000.5525.0	ESSERF Purchased Services_Support	EXPENDITURE	\$0.00	\$14,407.97	\$14,407.97	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0110.211.4012.0	K-5 Counselor COVID19 Salary	EXPENDITURE	\$20,166.00	\$17,480.60	-\$2,685.40	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0110.211.4412.0	COVID19 Relief Fund Counselor's Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0120.201.3183.0	EARSS Restorative Grant Salaries	EXPENDITURE	\$8,102.00	\$8,146.73	\$44.73	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0120.201.7365.0	TITLE IIIA SET ASIDE Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0150.104.4011.0	Title I Migrant Ed Grant Program Coord Stip	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0150.201.1010.0	Nathan Yip Foundation Salaries	EXPENDITURE	\$29,700.00	\$1,175.00	-\$28,525.00	\$0.00	\$0.00	\$0.00	\$0.00

22.509.22.2210.0212.201.3183.0	EARSS Restorative AD&D Life Ins	EXPENDITURE	\$36.00	\$3.74	-\$32.26	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0212.211.4012.0	K-5 Counselor COVID19 AD&D Life	EXPENDITURE	\$20.00	\$19.76	-\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0221.201.1010.0	Nathan Yip Foundation Medicare	EXPENDITURE	\$363.00	\$16.54	-\$346.46	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0221.201.3183.0	EARSS Restorative Grant Medicare	EXPENDITURE	\$117.00	\$117.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0221.211.4012.0	K-5 Counselor COVID19 Medicare	EXPENDITURE	\$283.00	\$283.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0230.201.1010.0	Nathan Yip Foundation PERA	EXPENDITURE	\$5,643.00	\$238.60	-\$5,404.40	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0230.201.3183.0	EARSS Restorative Grant PERA	EXPENDITURE	\$2,260.00	\$1,684.95	-\$575.05	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0230.211.4012.0	K-5 Counselor COVID19 PERA	EXPENDITURE	\$4,055.00	\$4,055.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0230.211.4412.0	COVID19 Relief Fund Counselor's PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0251.201.3183.0	EARSS Restorative Health Benefit	EXPENDITURE	\$744.00	\$748.28	\$4.28	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0251.211.4012.0	K-5 Counselor COVID19 Health Care	EXPENDITURE	\$3,978.00	\$3,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0110.104.4425.0	ESSER Funds Dir of Instr Salary	EXPENDITURE	\$76,480.00	\$77,364.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0110.104.5625.0	ESSER Funds Dir of Instr Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0212.104.4425.0	ESSER Funds Dir of Instr AD&D Life	EXPENDITURE	\$15.00	\$30.40	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0212.104.5625.0	ESSER Funds Dir of Instr AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0221.104.4425.0	ESSER Funds Dir of Instr Medicare	EXPENDITURE	\$450.00	\$910.86	\$460.86	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0221.104.5625.0	ESSER Funds Dir of Instr Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0230.104.4425.0	ESSER Funds Dir of Instr PERA	EXPENDITURE	\$6,455.00	\$13,096.06	\$6,641.06	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0230.104.5625.0	ESSER Funds Dir of Instr PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0251.104.4425.0	ESSER Funds Dir of Instr Health Benefit	EXPENDITURE	\$3,060.00	\$6,120.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2211.0251.104.5625.0	ESSER Funds Dir of Instr Health Care Ben	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2212.0110.633.3235.0	PE Instructional Pilot Grant Salaries	EXPENDITURE	\$0.00	\$6,350.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2212.0221.633.3235.0	PE Instructional Pilot Grant Medicare	EXPENDITURE	\$0.00	\$91.55	\$91.55	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2212.0230.201.4010.0	PBS/Data Stipend PERA- Title I Correct Action	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2212.0230.201.4377.0	PLC Stipend PERA Assessment Grant	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2212.0230.201.4386.0	Tech Training Stipend PERA- Title IID ARRA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2212.0230.201.5010.0	ASSESSMENT GRANT PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2212.0230.633.3235.0	PE Instructional Pilot Grant PERA	EXPENDITURE	\$0.00	\$1,319.55	\$1,319.55	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0110.000.4365.0	TITLE IIIA SALARIES	EXPENDITURE	\$12,000.00	\$12,931.68	\$931.68	\$12,000.00	\$15,274.00	\$3,274.00	\$3,274.00
22.509.22.2213.0110.211.4424.0	Title IV Counselor Salary	EXPENDITURE	\$17,064.00	\$20,370.49	\$3,306.49	\$17,064.00	\$0.00	(\$17,064.00)	(\$17,064.00)
22.509.22.2213.0212.000.4365.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$3.00	\$15.20	\$12.20	\$3.00	\$0.00	(\$3.00)	(\$3.00)
22.509.22.2213.0212.107.3203.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0212.201.4365.0	Title IIIA Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0212.211.4424.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	-\$1.52	-\$1.52	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0221.000.4010.0	Title 1 Staff Development Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0221.000.4365.0	TITLE IIIA MEDICARE	EXPENDITURE	\$0.00	\$179.84	\$179.84	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0221.201.4365.0	TITLE IIIA TEACHER MEDICARE	EXPENDITURE	\$232.00	\$0.00	-\$232.00	\$232.00	\$221.00	(\$11.00)	(\$11.00)
22.509.22.2213.0221.201.5010.0	Title I Improve Implement Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0221.201.7377.0	Focal Point Days Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0221.211.4424.0	Title IV Counselor Medicare	EXPENDITURE	\$279.00	\$272.52	-\$6.48	\$279.00	\$0.00	(\$279.00)	(\$279.00)
22.509.22.2213.0221.633.4424.0	Title IV Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0230.000.4010.0	Title 1 Staff Development PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0230.000.4365.0	TITLE IIIA PERA	EXPENDITURE	\$0.00	\$2,592.29	\$2,592.29	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0230.201.4365.0	TITLE IIIA TEACHER PERA	EXPENDITURE	\$2,318.00	\$0.00	-\$2,318.00	\$2,318.00	\$3,188.00	\$870.00	\$870.00
22.509.22.2213.0230.201.5010.0	Title I Improve-CADI PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0230.201.7377.0	Focal Point Days PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0230.211.4424.0	Title IV Counselor PERA	EXPENDITURE	\$3,566.00	\$1,361.91	-\$2,204.09	\$3,566.00	\$0.00	(\$3,566.00)	(\$3,566.00)
22.509.22.2213.0230.633.4424.0	Title IV Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0251.000.4365.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,224.00	\$3,060.00	\$1,836.00	\$1,224.00	\$0.00	(\$1,224.00)	(\$1,224.00)
22.509.22.2213.0251.201.4365.0	TITLE IIIA TEACHER HEALTH CARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0251.211.4424.0	Title IV Counselor Health Benefit	EXPENDITURE	\$0.00	\$3,943.91	\$3,943.91	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2213.0320.000.4367.0	Recruitment/Staff Development	EXPENDITURE	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,017.00	\$2,017.00	\$2,017.00
22.509.22.2213.0340.000.4424.0	Title IV Purchased Svcs_ Software Renewal	EXPENDITURE	\$0.00	\$961.75	\$961.75	\$0.00	\$0.00	\$0.00	\$0.00

22.509.22.2213.0610.000.4424.0	Title IV Supplies	EXPENDITURE	\$4,000.00	\$0.00	-\$(\$4,000.00)	\$4,000.00	\$0.00	(\$4,000.00)	
22.509.22.2213.0610.000.4367.0	Title IIA Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
22.509.22.2213.0610.000.5010.0	Title I Improve- Supplies (CADI)	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0640.000.4424.0	Title IV Textbooks	EXPENDITURE	\$2,096.00	\$0.00	-\$(\$2,096.00)	\$2,096.00	\$0.00	(\$2,096.00)	
22.509.26.2620.0430.000.1017.0	Saguache Co. SRTS Building Repair_Mtce	EXPENDITURE	\$25,000.00	\$36,088.00	\$11,088.00	\$0.00	\$0.00	\$0.00	
22.509.26.2620.0534.000.4012.0	COVID19 Relief Online Services	EXPENDITURE	\$34,326.00	\$34,325.98	-\$(\$0.02)	\$0.00	\$0.00	\$0.00	
22.509.26.2620.0534.000.4412.0	COVID19 Relief Grant Online Services	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.26.2620.0610.000.4012.0	COVID19 Relief Grant Supplies	EXPENDITURE	\$62,697.00	\$62,497.33	-\$(\$199.67)	\$0.00	\$0.00	\$0.00	
22.509.26.2620.0610.000.4412.0	COVID19 Relief Grant Supplies	EXPENDITURE	\$0.00	\$22.83	\$22.83	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0110.000.3957.0	Safe Routes To School School Grant Salary	EXPENDITURE	\$15,155.00	\$8,882.30	-\$(\$6,272.70)	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0110.301.3957.0	Safe Routes to School Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0110.633.3957.0	Safe Routes to School Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0212.000.3957.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$3.00	\$5.96	\$2.96	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0212.301.3957.0	Safe Routes to School Grant AD&D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0212.633.3957.0	Safe Routes to School AD&D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0221.000.3957.0	Safe Routes To School School Grant Medicare	EXPENDITURE	\$57.00	\$124.27	\$67.27	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0221.301.3957.0	Safe Routes to School Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0221.633.3957.0	Safe Routes to School Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0230.000.3957.0	Safe Routes To School School Grant PERA	EXPENDITURE	\$822.00	\$1,791.94	\$969.94	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0230.301.3957.0	Safe Routes to School Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0230.633.3957.0	Safe Routes to School PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0251.000.3957.0	Employer-Paid Health Insurance	EXPENDITURE	\$588.00	\$1,199.53	\$611.53	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0251.301.3957.0	Safe Routes to School Grant Health Coverage	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0251.633.3957.0	Safe Routes to School Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0290.000.3957.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0320.000.3957.0	Safe Schools Grant Coord Contract Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0334.000.3957.0	Safe Schools Trng_ Consultation Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0610.000.3957.0	CDOT Safe School Routes Grant Supplies	EXPENDITURE	\$436.00	\$1,003.84	\$567.84	\$0.00	\$0.00	\$0.00	
22.509.28.2800.0610.000.4012.0	COVID19 Relief Fund District-Wide Supplies	EXPENDITURE	\$1,031.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0110.345.4012.0	COVID19 Relief Fund Re_Engagement Salary	EXPENDITURE	\$15,260.00	\$15,259.99	-\$(\$0.01)	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0190.633.3958.0	CDPHE Prevention Specialist Salary	EXPENDITURE	\$33,757.00	\$27,554.09	-\$(\$6,202.91)	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0212.345.4012.0	COVID19 Relief Fund Re_Engagement AD&D	EXPENDITURE	\$20.00	\$19.88	-\$(\$0.12)	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0212.345.4412.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0212.633.3958.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$36.00	\$24.00	-\$(\$12.00)	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0221.345.4012.0	COVID19 Relief Fund Re_Engagement Medic	EXPENDITURE	\$221.00	\$221.26	\$0.26	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0221.633.3958.0	CDPHE Parent Outreach Grant Medicare	EXPENDITURE	\$489.00	\$371.65	-\$(\$117.35)	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0230.345.4012.0	COVID19 Relief Fund Re_Engagement PERA	EXPENDITURE	\$3,170.00	\$3,169.78	-\$(\$0.22)	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0230.633.3958.0	CDPHE Parent Outreach Grant PERA	EXPENDITURE	\$7,055.00	\$5,340.79	-\$(\$1,714.21)	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0251.345.4012.0	COVID19 Relief Fund Re_Engagement Health	EXPENDITURE	\$4,002.00	\$4,002.48	\$0.48	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0251.345.4412.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0251.633.3958.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$4,839.34	-\$(\$2,504.66)	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0580.000.3958.0	CDPHE Parent Outreach Travel	EXPENDITURE	\$0.00	\$2,170.02	\$2,170.02	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0580.000.5213.0	Even Start Mileage	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0610.000.1014.0	Emergency Hunger Relief Fund Supplies	EXPENDITURE	\$10,380.00	\$12,380.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0610.000.3958.0	CDPHE Parent Outreach Supplies	EXPENDITURE	\$196.00	\$8,091.15	\$7,895.15	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0310.000.4010.0	Title Parent Involvement	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.33.3300.0610.000.4010.0	Title 1A Parent Involvement	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.00	\$3,247.00	
22.600.11.0090.0610.000.4012.0	COVID19 Relief Fund Tech Supplies	EXPENDITURE	\$8,329.00	\$8,329.00	\$959.00	\$0.00	\$0.00	\$0.00	
22.600.11.0090.0610.000.4412.0	COVID19 Relief Fund Tech Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.11.0090.0734.000.4012.0	COVID19 Relief Fund Tech Equipment	EXPENDITURE	\$196,134.00	\$196,134.21	\$0.21	\$0.00	\$0.00	\$0.00	
22.600.22.2210.0110.104.3251.0	9TH GRADE SUCCESS ADMIN SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
22.600.22.2210.0212.104.3251.0	9TH GRADE SUCCESS ADMIN AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	
22.600.22.2210.0221.104.3251.0	9TH GRADE SUCCESS ADMIN MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$419.00	

22.600.22.2210.0230.104.3251.0	9TH GRADE SUCCESS ADMIN PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00	\$3,135.00	
22.600.22.2210.0251.104.3251.0	9TH GRADE SUCCESS ADMIN HEALTH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.00	\$1,578.00	
22.600.22.2225.0110.380.4012.0	COVID19 Relief Fund Tech Salary	EXPENDITURE	\$24,050.00	\$24,049.47	-\$0.53	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0110.380.4425.0	ESSER Funds Technology Salary	EXPENDITURE	\$45,980.00	\$46,864.00	\$884.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0110.380.5625.0	ESSER Funds Tech Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0150.380.4410.0	TECHNICIAN CONTRACT STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0212.380.4012.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$9.00	\$9.12	\$0.12	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0212.380.4412.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0212.380.4425.0	ESSER Funds Technology AD&D Life	EXPENDITURE	\$18.00	\$33.44	\$15.44	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0212.380.5625.0	ESSER Funds Tech AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0221.380.4012.0	COVID19 Relief Fund Tech Medicare	EXPENDITURE	\$232.00	\$232.45	\$0.45	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0221.380.4367.0	Title IID Tech Support Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0221.380.4410.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0221.380.4412.0	COVID19 Relief Funds Tech Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0221.380.4425.0	ESSER Funds Technology Medicare	EXPENDITURE	\$334.00	\$622.92	\$288.92	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0221.380.5625.0	ESSER Funds Tech Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0230.380.4012.0	COVID19 Relief Fund Tech PERA	EXPENDITURE	\$3,335.00	\$3,334.77	-\$0.23	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0230.380.4425.0	ESSER Funds Technology PERA	EXPENDITURE	\$4,780.00	\$8,953.20	\$4,173.20	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0230.380.5625.0	ESSER Funds Tech PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0251.380.4425.0	ESSER Funds Technology Health Benefit	EXPENDITURE	\$3,670.00	\$6,732.00	\$3,062.00	\$0.00	\$0.00	\$0.00	
22.600.24.2490.0110.108.4010.0	Consolidated Grant Coordinator	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
22.600.24.2490.0221.108.4010.0	Consolidated Grant Coord Medicare	EXPENDITURE	\$73.00	\$72.49	-\$0.51	\$73.00	\$73.00	\$0.00	
22.600.24.2490.0230.108.4010.0	Consolidated Grant Coord PERA	EXPENDITURE	\$1,045.00	\$1,045.00	\$0.00	\$1,045.00	\$959.00	(\$86.00)	
22.600.25.2515.0110.103.4010.0	Business Manager Fed Grants Salary	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
22.600.25.2515.0110.506.4010.0	Federal Grant Stipend Office Asst	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.25.2515.0221.103.4010.0	Business Mgr Fed Grants Medicare	EXPENDITURE	\$29.00	\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	
22.600.25.2515.0221.506.4010.0	Federal Grant Stipend Office Asst-Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.25.2515.0230.103.4010.0	Business Mgr Fed Grants PERA	EXPENDITURE	\$439.00	\$418.00	-\$21.00	\$439.00	\$439.00	\$0.00	
22.600.25.2515.0230.506.4010.0	Federal Grant Stipend Office Asst-PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.25.2590.0869.000.4389.0	Title I ARRA Indirect Cost Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.600.26.2620.0534.000.1015.0	COVID19 Support Grant Online Services	EXPENDITURE	\$19,604.00	\$17,125.25	-\$2,478.75	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0110.357.4012.0	COVID19 Relief Fund Custodian Salary	EXPENDITURE	\$31,739.00	\$31,738.91	-\$0.09	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0212.357.4012.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$13.00	\$12.16	-\$0.84	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0212.357.4412.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0221.357.4012.0	COVID19 Relief Fund Custodian Medicare	EXPENDITURE	\$223.00	\$222.58	-\$0.42	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0221.357.4412.0	COVID19 Relief Fund Custodian Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0221.608.4410.0	CUSTODIAN MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0221.608.4412.0	COVID19 Relief Grant Custodian Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0230.357.4012.0	COVID19 Relief Fund Custodian PERA	EXPENDITURE	\$3,184.00	\$3,183.80	-\$0.20	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0230.357.4412.0	COVID19 Relief Fund Custodian PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0230.608.4410.0	CUSTODIAN PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0230.608.4412.0	COVID19 Relief Grant Custodian PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.710.26.2610.0251.357.4012.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.800.22.2200.0390.000.6358.0	Title V Purchased Svcs_Support	EXPENDITURE	\$615.00	\$13,858.60	\$13,243.60	\$0.00	\$0.00	\$0.00	
22.800.26.2620.0430.000.4012.0	COVID19 Relief Grant Mtce_Supp_Repair	EXPENDITURE	\$1,272.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.800.26.2620.0610.000.4425.0	ESSER Grant Supplies	EXPENDITURE	\$9,000.00	\$25,222.45	\$16,222.45	\$0.00	\$0.00	\$0.00	
22.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.800.90.9900.0840.000.0000.0	GDPG FUND OTHER RESERVES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.4000.000.4414.0	ESSER III GRANT REVENUE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,217,876.00	(\$1,217,876.00)	
22.100.10.0010.0640.000.4414.0	ESSER III ELEM BOOKS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
22.100.11.0010.0110.201.4414.0	ESSER III ELEMENTARY TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
22.100.11.0010.0212.201.4414.0	ESSER III ELEM TEACHER AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00	
22.100.11.0010.0221.201.4414.0	ESSER III ELEMENTARY TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$1,088.00	

22.100.11.0010.0230.201.4414.0	ESSER III ELEMENTARY TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675.00	\$15,675.00
22.100.11.0010.0251.201.4414.0	ESSER III ELEMENTARY TEACHER HEALTH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00
22.101.11.0040.0110.201.4414.0	ESSER III TODDLER TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00
22.101.11.0040.0212.201.4414.0	ESSER III TODDLER TEACHER AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00
22.101.11.0040.0221.201.4414.0	ESSER III TODDLER TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00
22.101.11.0040.0230.201.4414.0	ESSER III TODDLER TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839.00	\$14,839.00
22.101.11.0040.0251.201.4414.0	ESSER III TODDLER TEACHER HEALTH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00
22.101.11.0040.0610.000.4414.0	ESSER III TODDLER SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
22.101.11.0040.0730.000.4414.0	ESSER III TODDLER EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
22.502.10.0018.0150.201.4414.0	ESSER III SUMMER TEACHER SALARIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.10.0018.0221.201.4414.0	ESSER III SUMMER TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.10.0018.0230.201.4414.0	ESSER III SUMMER TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.24.2410.0150.104.4414.0	ESSER III SUMMER SCHOOL DIR SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.24.2410.0221.104.4414.0	ESSER III SUMMER SCHOOL DIR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.502.24.2410.0230.104.4414.0	ESSER III SUMMER SCHOOL DIR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2134.0110.233.4414.0	ESSER III NURSE SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00
22.509.21.2134.0212.233.4414.0	ESSER III NURSE AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
22.509.21.2134.0221.233.4414.0	ESSER III NURSE MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$551.00
22.509.21.2134.0230.233.4414.0	ESSER III NURSE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.00	\$7,942.00
22.509.21.2134.0251.233.4414.0	ESSER III NURSE HEALTH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.00	\$8,304.00
22.509.22.2211.0110.104.4414.0	ESSER III DIR OF INSTRUCTION SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00
22.509.22.2211.0212.104.4414.0	ESSER III DIR OF INSTRUCTION AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
22.509.22.2211.0221.104.4414.0	ESSER III DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00
22.509.22.2211.0230.104.4414.0	ESSER III DIR OF INSTRUCTION PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.00	\$16,302.00
22.509.22.2211.0251.104.4414.0	ESSER III DIR OF INSTRUCTION HEALTH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.00	\$8,304.00
22.509.26.2620.0430.000.4414.0	ESSER III CAPITAL EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
22.600.11.0090.0110.380.4414.0	ESSER III TECHNOLOGY SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$47,217.00	\$47,217.00
22.600.11.0090.0150.380.4414.0	ESSER III SUMMER TECH SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,088.00	\$25,088.00
22.600.11.0090.0212.380.4414.0	ESSER III TECHNOLOGY AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
22.600.11.0090.0221.380.4414.0	ESSER III TECHNOLOGY MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.00	\$1,048.00
22.600.11.0090.0230.380.4414.0	ESSER III TECHNOLOGY PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,112.00	\$15,112.00
22.600.11.0090.0251.380.4414.0	ESSER III TECHNOLOGY HEALTH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.00	\$8,304.00
22.600.11.0090.0320.000.4414.0	ESSER III TECH PURCHASED SVCS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
22.600.11.0090.0734.000.4414.0	ESSER III TECH CAPITALIZED EQUIP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$73,820.00	\$73,820.00
22.600.11.0090.0735.000.4414.0	ESSER III TECH NON-CAPITALIZED EQUIP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$8,940.00
22.600.21.2139.0150.201.4414.0	ESSER III SCREENER BONUS PAY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.21.2139.0221.201.4414.0	ESSER III SCREENER BONUS MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.21.2139.0230.201.4414.0	ESSER III SCREENER BONUS PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0150.201.4414.0	ESSER III HAZARD BONUS PAY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0221.201.4414.0	ESSER III HAZARD BONUS MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.22.2210.0230.201.4414.0	ESSER III HAZARD BONUS PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.600.26.2620.0534.000.4414.0	ESSER III TECH ONLINE SERVICES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
22.600.26.2620.0610.000.4414.0	ESSER III BUILDING SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
22.600.26.2620.0733.000.4414.0	ESSER III BUILDING FURNITURE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
22.710.26.2610.0110.357.4414.0	ESSER III DIR OF FACILITIES SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,503.00	\$28,503.00
22.710.26.2610.0212.357.4414.0	ESSER III DIR OF FACILITIES AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
22.710.26.2610.0221.357.4414.0	ESSER III DIR OF FACILITIES MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$413.00
22.710.26.2610.0230.357.4414.0	ESSER III DIR OF FACILITIES PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957.00	\$5,957.00
22.710.26.2610.0251.357.4414.0	ESSER III DIR OF FACILITIES HEALTH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.00	\$4,152.00
22.720.27.2710.0110.357.4414.0	ESSER III BUS DRIVER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$33,237.00	\$33,237.00
22.720.27.2710.0212.357.4414.0	ESSER III TRANS_BUS DRIVER AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
22.720.27.2710.0221.357.4414.0	ESSER III BUS DRIVER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$482.00	\$482.00
22.720.27.2710.0230.357.4414.0	ESSER III BUS DRIVER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.00	\$6,946.00

22.800.28.2850.0810.000.4414.0	ESSER III HEALTH ASSESSMENT FEES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.800.45.4500.0720.000.4414.0	ESSER III BUILDING CAPITALIZED EQUIP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
			\$0.00	-\$778,176.84	-\$777,217.84	\$0.00	\$0.00	\$0.00	\$0.00
Pupil Activity Special Revenue	Description	Account Type	FY2021 Revised Budget	FY2021 Revised Budget Tran	Diff from Revised Budget	FY2022 Preliminary Budget	FY2-22 Original Budget	Diff from Prelim Budget	Notes:
	Fund Balance	REVENUE	\$0.00	\$0.00	\$0.00	-\$95,864.00	-\$95,864.00	\$0.00	
23.000.00.0000.1710.000.0000.0	A F GATE RECEIPTS	REVENUE	-\$40,000.00	-\$7,686.46	-\$32,313.54	-\$40,000.00	-\$40,000.00	\$0.00	
23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	-\$9,112.00	-\$430.00	-\$8,682.00	-\$9,112.00	-\$9,112.00	\$0.00	
23.000.00.0000.1790.061.0000.0	Lino Family Donations	REVENUE	\$0.00	-\$22,495.69	\$22,495.69	\$0.00	\$0.00	\$0.00	
23.000.00.0000.1790.934.0000.0	MS Math Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.000.00.0000.1790.997.0000.0	Triathlon Revenue	REVENUE	\$0.00	-\$5,426.04	\$5,426.04	\$0.00	\$0.00	\$0.00	
23.000.00.0000.1920.000.0000.0	Community Wrestling Facility Rev	REVENUE	\$0.00	-\$8,105.90	\$8,105.90	\$0.00	\$0.00	\$0.00	
23.000.00.0000.5210.000.0000.0	ACTIV SUBSIDY--GEN FUND	REVENUE	\$0.00	\$0.00	\$0.00	-\$17,000.00	-\$17,000.00	\$0.00	
23.100.00.0000.1730.046.0000.0	Elem Honor Guard Revenue	REVENUE	\$0.00	\$120.52	-\$120.52	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.041.0000.0	Elem Student Council Revenue	REVENUE	\$0.00	-\$684.98	\$684.98	-\$700.00	-\$700.00	\$0.00	
23.100.00.0000.1750.042.0000.0	ELEM Student Council Special Project	REVENUE	\$0.00	-\$1,229.23	\$1,229.23	-\$1,229.00	-\$1,229.00	\$0.00	
23.100.00.0000.1750.082.0000.0	ELEM Sunshine Club Revenue	REVENUE	\$0.00	-\$445.00	\$445.00	-\$445.00	-\$445.00	\$0.00	
23.100.00.0000.1750.085.0000.0	Third Grade Revenue	REVENUE	\$0.00	\$0.00	\$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	\$81.54	-\$82.00	-\$82.00	\$0.00	
23.100.00.0000.1750.879.0000.0	Elementary Annual Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.936.0000.0	Elem National Honor Society Revenue	REVENUE	\$0.00	-\$627.18	\$627.18	-\$627.00	-\$627.00	\$0.00	
23.100.00.0000.1790.912.0000.0	ELEM Music Activity Revenue	REVENUE	\$0.00	-\$8.60	\$8.60	-\$9.00	-\$9.00	\$0.00	
23.100.00.0000.1790.994.0000.0	ELEM Principal's Revenue	REVENUE	\$0.00	-\$760.16	\$760.16	-\$760.00	-\$760.00	\$0.00	
23.100.00.0000.1790.995.0000.0	ELEM Computers Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1790.996.0000.0	ELEM Health Committee Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1792.900.0000.0	Kindergarten Revenue	REVENUE	\$0.00	-\$185.44	\$185.44	-\$185.00	-\$185.00	\$0.00	
23.100.14.1910.0610.000.0000.0	Elem Music Activity Expense	EXPENDITURE	\$0.00	\$81.54	-\$81.54	\$82.00	\$82.00	\$0.00	
23.100.14.1995.0610.000.0000.0	Elem Dram Club Expense	EXPENDITURE	\$0.00	\$684.98	-\$684.98	\$685.00	\$685.00	\$0.00	
23.100.14.2041.0610.000.0000.0	Elem Student Council Expense	EXPENDITURE	\$0.00	\$185.44	-\$185.44	\$185.00	\$185.00	\$0.00	
23.100.14.2041.0890.000.0000.0	Elementary Student Council Special Project	EXPENDITURE	\$0.00	\$627.18	-\$627.18	\$627.00	\$627.00	\$0.00	
23.100.14.2139.0610.000.0000.0	Elem Health Committee Expense	EXPENDITURE	\$0.00	\$1,229.23	-\$1,229.23	\$1,229.00	\$1,229.00	\$0.00	
23.200.00.0000.1750.041.0000.0	MS Student Council Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.057.0000.0	MS Cheerleaders Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.091.0000.0	8th Grade Class 2025 Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.092.0000.0	7th Grade Class 2026 Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.093.0000.0	6th Grade Class 2027 Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.875.0000.0	MS Boys' Basketball Revenue	REVENUE	\$0.00	-\$1,295.00	\$1,295.00	-\$1,250.00	-\$1,250.00	\$0.00	
23.200.00.0000.1750.876.0000.0	MS Girls' Basketball Revenue	REVENUE	\$0.00	-\$160.00	\$160.00	-\$2,000.00	-\$2,000.00	\$0.00	
23.200.00.0000.1750.880.0000.0	MS Baseball Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
23.200.00.0000.1750.881.0000.0	MS Wrestling Revenue	REVENUE	\$0.00	-\$595.50	\$595.50	-\$600.00	-\$600.00	\$0.00	
23.200.00.0000.1750.911.0000.0	MS K-Bowl Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$800.00	-\$800.00	\$0.00	
23.200.00.0000.1750.923.0000.0	MS Volleyball Revenue	REVENUE	\$0.00	-\$370.00	\$370.00	-\$500.00	-\$500.00	\$0.00	
23.200.00.0000.1750.934.0000.0	MS Math Department Revenue	REVENUE	\$0.00	-\$6.08	\$6.08	\$0.00	\$0.00	\$0.00	
23.200.00.0000.1750.972.0000.0	MS Girls' Soccer Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
23.200.00.0000.1790.874.0000.0	MS Football Revenue	REVENUE	\$0.00	-\$39.09	\$39.09	-\$500.00	-\$500.00	\$0.00	
23.200.00.0000.1790.879.0000.0	MS Annual Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.200.00.0000.1790.938.0000.0	MS Principal Activity Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$3,900.00	\$1,361.24	\$2,538.76	\$1,500.00	\$1,500.00	\$0.00	
23.200.14.1815.0610.000.0000.0	MS GIRLS BASKETBALL	EXPENDITURE	\$0.00	\$165.00	-\$165.00	\$500.00	\$500.00	\$0.00	
23.200.14.1826.0610.000.0000.0	MS GIRLS SOCCER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
23.200.14.1875.0610.000.0000.0	MS Boys' Basketball Expense	EXPENDITURE	\$0.00	\$270.00	-\$270.00	\$500.00	\$500.00	\$0.00	
23.200.14.1877.0610.000.0000.0	MS CHEERLEADERS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
23.200.14.1880.0610.000.0000.0	MS FOOTBALL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	

23.200.14.1892.0610.000.0000.0	MS Volleyball Expense	EXPENDITURE	\$0.00	\$289.00	-\$289.00	\$500.00	\$500.00	\$0.00	
23.200.14.1893.0610.000.0000.0	MS Wrestling	EXPENDITURE	\$0.00	\$394.73	-\$394.73	\$600.00	\$600.00	\$0.00	
23.200.14.1911.0610.000.0000.0	MS KNOWLEDGE BOWL	EXPENDITURE	\$0.00	\$818.92	-\$818.92	\$800.00	\$800.00	\$0.00	
23.200.14.1951.0610.000.0000.0	MS ANNUAL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.200.14.2040.0610.000.0000.0	MS Builders Club	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
23.200.14.2041.0610.000.0000.0	MS STUDENT COUNCIL	EXPENDITURE	\$0.00	\$6.08	-\$6.08	\$600.00	\$600.00	\$0.00	
23.200.14.2085.0610.000.0000.0	CLASS of 2025	EXPENDITURE	\$0.00	\$984.00	-\$984.00	\$1,100.00	\$1,100.00	\$0.00	
23.200.14.2092.0610.000.0000.0	Class of 2028-6th Grade	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
23.200.14.2093.0610.000.0000.0	Class of 2027-8th Grade	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
23.200.14.2094.0610.000.0000.0	Class of 2026-7th Grade	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
23.200.14.2098.0610.000.0000.0	Class of 2025-8th Grade	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.200.14.2410.0610.000.0000.0	MS PRINCIPAL Activity Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
23.202.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$0.00	\$895.00	-\$895.00	\$1,000.00	\$1,000.00	\$0.00	
23.300.00.0000.1720.952.0000.0	ANNUAL-GRANT	REVENUE	\$0.00	\$242.18	-\$242.18	-\$2,000.00	-\$2,000.00	\$0.00	
23.300.00.0000.1730.083.0000.0	CLASS OF 2015	REVENUE	\$0.00	-\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1730.089.0000.0	CLASS OF 2019	REVENUE	\$0.00	-\$466.07	\$466.07	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1730.092.0000.0	CLASS OF 2022-JUNIORS	REVENUE	\$0.00	-\$1,707.30	\$1,707.30	-\$5,000.00	-\$5,000.00	\$0.00	
23.300.00.0000.1730.093.0000.0	HS Concessions Revenue	REVENUE	\$0.00	-\$208.72	\$208.72	-\$1,500.00	-\$1,500.00	\$0.00	
23.300.00.0000.1750.001.0000.0	WEB Link Revenue	REVENUE	\$0.00	-\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1750.041.0000.0	HS Student Council Revenue	REVENUE	\$0.00	-\$2,468.19	\$2,468.19	-\$2,500.00	-\$2,500.00	\$0.00	
23.300.00.0000.1750.057.0000.0	HS Cheerleaders Revenue	REVENUE	\$0.00	-\$316.50	\$316.50	-\$2,500.00	-\$2,500.00	\$0.00	
23.300.00.0000.1750.086.0000.0	Senior Seminar Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1750.087.0000.0	Seniors Class 2021 Revenue	REVENUE	\$0.00	-\$1,776.00	\$1,776.00	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1750.088.0000.0	Juniors Class 2022 Revenue	REVENUE	\$0.00	-\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1750.089.0000.0	Sophomores Class 2023 Revenue	REVENUE	\$0.00	-\$317.34	\$317.34	-\$1,000.00	-\$1,000.00	\$0.00	
23.300.00.0000.1750.090.0000.0	Freshmen Class 2024 Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
23.300.00.0000.1750.094.0000.0	HS Concessions Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
23.300.00.0000.1750.873.0000.0	HS Volleyball Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
23.300.00.0000.1750.874.0000.0	HS Football Revenue	REVENUE	\$0.00	-\$1,175.36	\$1,175.36	-\$2,000.00	-\$2,000.00	\$0.00	
23.300.00.0000.1750.875.0000.0	HS Boys' Basketball Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
23.300.00.0000.1750.876.0000.0	HS Girls' Basketball Revenue	REVENUE	\$0.00	-\$350.00	\$350.00	-\$1,500.00	-\$1,500.00	\$0.00	
23.300.00.0000.1750.878.0000.0	HS Girls' Soccer Revenue	REVENUE	\$0.00	-\$246.00	\$246.00	-\$1,000.00	-\$1,000.00	\$0.00	
23.300.00.0000.1750.879.0000.0	HS Baseball Revenue	REVENUE	\$0.00	-\$1,389.00	\$1,389.00	-\$1,500.00	-\$1,500.00	\$0.00	
23.300.00.0000.1750.880.0000.0	HS Boys' Soccer Revenue	REVENUE	\$0.00	-\$51.52	\$51.52	-\$500.00	-\$500.00	\$0.00	
23.300.00.0000.1750.881.0000.0	HS Wrestling Revenue	REVENUE	\$0.00	-\$1,169.00	\$1,169.00	-\$1,500.00	-\$1,500.00	\$0.00	
23.300.00.0000.1750.911.0000.0	HS K-Bowl Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
23.300.00.0000.1750.936.0000.0	HS NHS Revenue	REVENUE	\$0.00	-\$1,001.31	\$1,001.31	-\$1,000.00	-\$1,000.00	\$0.00	
23.300.00.0000.1750.950.0000.0	HS Annual Revenue	REVENUE	\$0.00	-\$342.18	\$342.18	-\$2,000.00	-\$2,000.00	\$0.00	
23.300.00.0000.1750.999.0000.0	HS Culinary Arts Revenue	REVENUE	\$0.00	-\$289.77	\$289.77	-\$500.00	-\$500.00	\$0.00	
23.300.00.0000.1760.923.0000.0	Video Production Revenue	REVENUE	\$0.00	-\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1760.924.0000.0	Lockheed Martin Science Grant Rev	REVENUE	\$0.00	-\$41.07	\$41.07	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1790.000.0000.0	Viking Athletic Association Revenue	REVENUE	\$0.00	-\$1,223.98	\$1,223.98	-\$3,000.00	-\$3,000.00	\$0.00	
23.300.00.0000.1790.021.0000.0	College Career Fair Revenue	REVENUE	\$0.00	-\$100.00	\$100.00	-\$100.00	-\$100.00	\$0.00	
23.300.00.0000.1790.022.0000.0	CHS Award Program Revenue	REVENUE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
23.300.00.0000.1790.040.0000.0	Key Club Revenue	REVENUE	\$0.00	-\$50.97	\$50.97	-\$500.00	-\$500.00	\$0.00	
23.300.00.0000.1790.041.0000.0	Ray Skeff Scholarship Revenue	REVENUE	\$0.00	-\$1,580.23	\$1,580.23	-\$1,000.00	-\$1,000.00	\$0.00	
23.300.00.0000.1790.043.0000.0	Student Scholarship Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1790.934.0000.0	Math_Science Club Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1790.939.0000.0	HS Principal Activity Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	
23.300.00.0000.1790.951.0000.0	HS Bowling Revenue	REVENUE	\$0.00	-\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	
23.300.00.0000.1790.961.0000.0	Skills USA Revenue	REVENUE	\$0.00	-\$29.17	\$29.17	\$0.00	\$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	-\$1,000.00	\$0.00	

23.300.00.0000.1792.000.0000.0	Alfson Scholarship Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1906.088.0000.0	Healthy School Champions Grant Rev	REVENUE	\$0.00	-\$1,350.00	\$1,350.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$8,212.00	\$10,932.36	-\$2,720.36	\$11,000.00	\$11,000.00	\$0.00	\$0.00
23.300.14.1810.0890.000.0000.0	VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$0.00	\$1,629.61	-\$1,629.61	\$3,000.00	\$3,000.00	\$0.00	\$0.00
23.300.14.1815.0610.000.0000.0	HS Girls' Basketball	EXPENDITURE	\$0.00	\$1,741.94	-\$1,741.94	\$1,500.00	\$1,500.00	\$0.00	\$0.00
23.300.14.1826.0610.000.0000.0	HS Girls' Soccer	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
23.300.14.1856.0610.000.0000.0	HS Boys' Soccer	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
23.300.14.1875.0610.000.0000.0	HS Boys' Basketball	EXPENDITURE	\$0.00	\$220.00	-\$220.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
23.300.14.1877.0610.000.0000.0	HS CHEERLEADING	EXPENDITURE	\$0.00	\$996.84	-\$996.84	\$2,000.00	\$2,000.00	\$0.00	\$0.00
23.300.14.1880.0610.000.0000.0	HS Football	EXPENDITURE	\$0.00	\$1,491.38	-\$1,491.38	\$2,000.00	\$2,000.00	\$0.00	\$0.00
23.300.14.1892.0610.000.0000.0	HS Volleyball	EXPENDITURE	\$0.00	\$776.05	-\$776.05	\$1,500.00	\$1,500.00	\$0.00	\$0.00
23.300.14.1893.0610.000.0000.0	HS Wrestling	EXPENDITURE	\$0.00	\$859.75	-\$859.75	\$2,000.00	\$2,000.00	\$0.00	\$0.00
23.300.14.1936.0610.000.0000.0	HS NATIONAL HONOR SOCIETY	EXPENDITURE	\$0.00	\$105.24	-\$105.24	\$500.00	\$500.00	\$0.00	\$0.00
23.300.14.1951.0610.000.0000.0	ANNUAL	EXPENDITURE	\$0.00	\$350.00	-\$350.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
23.300.14.1955.0890.000.0000.0	HS Gym Sound System	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.1961.0610.000.0000.0	HS CONCESSIONS Expenditures	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
23.300.14.1994.0610.000.0000.0	HS CULINARY ARTS FUND	EXPENDITURE	\$0.00	\$417.97	-\$417.97	\$600.00	\$600.00	\$0.00	\$0.00
23.300.14.2040.0610.000.0000.0	KEY CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
23.300.14.2041.0610.000.0000.0	HS STUDENT COUNCIL	EXPENDITURE	\$0.00	\$1,135.16	-\$1,135.16	\$1,500.00	\$1,500.00	\$0.00	\$0.00
23.300.14.2050.0610.000.0000.0	Healthy School Champions Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2080.0610.000.0000.0	CLASS OF 2020	EXPENDITURE	\$0.00	\$3,299.44	-\$3,299.44	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2081.0610.000.0000.0	CLASS OF 2021 SENIORS	EXPENDITURE	\$0.00	\$8,761.09	-\$8,761.09	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2082.0610.000.0000.0	CLASS OF 2022 JUNIORS	EXPENDITURE	\$0.00	\$1,632.97	-\$1,632.97	\$5,000.00	\$5,000.00	\$0.00	\$0.00
23.300.14.2083.0610.000.0000.0	SOPHOMORES CLASS 2083	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
23.300.14.2084.0610.000.0000.0	CLASS OF 2024_FRESHMEN	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
23.300.14.2087.0610.000.0000.0	Class of 2017	EXPENDITURE	\$0.00	\$979.96	-\$979.96	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2087.0890.000.0000.0	SENIOR SEMINAR EXP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2091.0610.000.0000.0	SKILLS USA	EXPENDITURE	\$0.00	\$19.17	-\$19.17	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
23.300.14.3300.0870.000.0000.0	RAY SKEFF SCHOLARSHIP FUND	EXPENDITURE	\$0.00	\$500.00	-\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
23.320.14.2090.0890.000.0000.0	ACADEMIC RECOVERY CENTER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.500.14.1899.0690.000.0000.0	ATHLETICS	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
23.500.14.1899.0890.000.0000.0	OTHER REIMBURSABLE EXPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.502.00.0000.1760.088.0000.0	Athletics Hospitality Room Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
23.502.00.0000.1790.991.0000.0	MSHS Student Activity Revenue	REVENUE	\$0.00	-\$1,706.25	\$1,706.25	-\$1,700.00	-\$1,700.00	\$0.00	\$0.00
23.502.00.0000.1791.996.0000.0	STARS Club Revenue	REVENUE	\$0.00	-\$2,376.00	\$2,376.00	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00
23.502.11.1800.0690.000.0000.0	MIDDLE/HIGH ATHLETICS	EXPENDITURE	\$13,000.00	\$100.00	\$12,900.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$1,714.00	\$5,286.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
23.502.12.1993.0890.000.0000.0	Computer Class	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.1899.0890.100.0000.0	MS HS Student Physicals	EXPENDITURE	\$0.00	\$438.28	-\$438.28	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.1915.0890.000.0000.0	SPECIALSTUDENT SERVICES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
23.502.14.1991.0890.000.0000.0	MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$0.00	\$3,028.75	-\$3,028.75	\$2,000.00	\$2,000.00	\$0.00	\$0.00
23.502.14.1992.0890.000.0000.0	Perfect Attendance Expense	EXPENDITURE	\$0.00	\$130.63	-\$130.63	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.1993.0890.000.0000.0	STUDENT TECH ACCOUNT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.2020.0610.000.0000.0	WEB_LINK Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.2040.0610.000.0000.0	STARS FUND	EXPENDITURE	\$0.00	\$1,500.00	-\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
23.502.14.2190.0335.000.0000.0	ACTIVITY HOMELESS MED SVCS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.3300.0610.000.0000.0	PICS Expenditure	EXPENDITURE	\$0.00	\$114.08	-\$114.08	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1750.029.0000.0	Band Activity Revenue	REVENUE	\$0.00	-\$33.90	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1750.912.0000.0	Art Club Activity Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1790.000.0021.0	Rec Activity El Pomar Grant Revenue	REVENUE	\$0.00	-\$174.15	\$174.15	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1790.994.0000.0	Library Activity Revenue	REVENUE	\$0.00	-\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1790.995.0000.0	Cross Country Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00

74.100.14.0000.1791.900.0000.0	VIKINGS FOR VALUES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.0000.1792.900.0000.0	KINDERGARTEN FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.0000.1793.900.0000.0	DAHLE STUDENT SUPPLIES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.0000.1794.900.0000.0	BANNING STUDENT SUPPLIES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1880.0890.000.0000.0	MARTINEZ MULTI-AGED CR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1885.0690.000.0000.0	ELEMENTARY SCIENCE FAIR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1888.0690.000.0000.0	ELEMENTARY SWIMMING	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1910.0340.000.0000.0	ELEMENTARY PICTURES	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1910.0390.000.0000.0	ELEMENTARY MUSIC ACTIVITY	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1936.0610.000.0000.0	EL NATIONAL HONOR SOCIETY SUPPLIES	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1940.0890.000.0000.0	ELEMENTARY CAFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1951.0610.000.0000.0	Elementary Annual	EXPENDITURE	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1991.0640.000.0000.0	Elementary Emergency Fund	EXPENDITURE	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1991.0890.000.0000.0	ELEMENTARY STUDENT ACTIVITIES	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1991.0990.000.0000.0	ELEMENTARY EMERGENCY FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1992.0890.000.0000.0	ELEMENTARY HONOR GUARD	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1993.0890.000.0000.0	ELEMENTARY COMPUTERS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.1995.0610.000.0000.0	Elementary Drama Club Expenditures	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2030.0610.000.0000.0	ELEM HONOR CHOIR EXPENDITURES	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2034.0640.000.0000.0	ELEMENTARY LIBRARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2041.0610.000.0000.0	ELEM STUDENT COUNCIL	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2041.0890.000.0000.0	ELEMENTARY STUDENT COUNCIL SPECIAL PR	EXPENDITURE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2042.0890.000.0000.0	EL STUDENT COUNCIL SPEC PROJECT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2043.0610.000.0000.0	ELEMENTARY EL POMAR GRANT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2044.0610.000.0000.0	ELEM POP FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2048.0610.000.0000.0	SMITH/DICKMAN ACTIVITY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2085.0610.000.0000.0	THIRD GRADE ACCOUNT	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2085.0890.000.0000.0	4TH GRADE ACCOUNT	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2086.0890.000.0000.0	5TH GRADE FUND	EXPENDITURE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2087.0890.000.0000.0	2ND GRADE FUND	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2088.0610.000.0000.0	2ND/3RD MULTI-AGED CLASSROOMS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2089.0610.000.0000.0	KINDERGARTEN ACTIVITY ACCT	EXPENDITURE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2090.0890.000.0000.0	VIKINGS FOR VALUES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2091.0610.000.0000.0	OWSLEY 3RD GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2092.0610.000.0000.0	DAHLE STUDENT SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2093.0610.000.0000.0	BANNING STUDENT SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2094.0610.000.0000.0	GUTIERREZ THIRD GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2095.0610.000.0000.0	FIRST GRADE	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2139.0610.000.0000.0	ELEM HEALTH COMMITTEE	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2139.1790.000.0000.0	ELEM HEALTH COMMITTEE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.100.14.2410.0890.000.0000.0	EL PRINCIPAL'S FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.101.11.0040.0610.000.0000.0	PRESCHOOL-ACTIVITY	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1750.041.0000.0	MS STUDENT COUNCIL	REVENUE	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.040.0000.0	MS BUILDERS' CLUB	REVENUE	-\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.057.0000.0	MS CHEERLEADERS	REVENUE	-\$3,500.00	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.086.0000.0	ATENCIO-6TH GRADE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.088.0000.0	MIDDLE SCHOOL HOME EC	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.089.0000.0	MS ENTREPRENEURSHIP CLASS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.874.0000.0	MS FOOTBALL	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.875.0000.0	MS BOYS' BASKETBALL	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.876.0000.0	MS GIRLS' BASKETBALL	REVENUE	-\$600.00	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.879.0000.0	MIDDLE SCHOOL ANNUAL	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
74.200.00.0000.1790.880.0000.0	MS BASEBALL	REVENUE	-\$400.00	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00

74.509.14.2020.0610.000.0000.0	WEB_LINK EXPENSE	EXPENDITURE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
74.509.14.2029.0890.000.0000.0	BAND ACTIVITY	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.509.14.2034.0640.000.0000.0	LIBRARY RIF FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.509.14.2040.0610.000.0000.0	CROSS COUNTRY	EXPENDITURE	\$8,725.00	\$0.00	\$8,725.00	\$0.00	\$0.00	\$0.00	\$0.00
74.509.14.2041.0610.000.0000.0	EL POMAR GRANTS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.509.14.2091.0610.000.0000.0	Public Library Activity Expenditures	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
74.509.14.2200.0720.000.0000.0	Community Wrestling Facility	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.509.14.3300.0890.000.0000.0	Student Service Expenditure	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.00.0000.1790.082.0000.0	Elem Sunshine Club_Revenue	REVENUE	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.00.0000.1790.083.0000.0	EHS PARENT COMM REVENUE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.00.0000.1840.000.0000.0	B O E COMMUNITY SERVICE	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.00.0000.1990.000.0000.0	CUSTODIAN ACTIVITY ACCOUNT	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.1874.0890.000.0000.0	ISIDRO GARCIA MEMORIAL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.1899.0610.000.0000.0	TRIATHLON ACCOUNT	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.1899.1790.000.0000.0	TRIATHLON ACCOUNT	REVENUE	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.2090.0640.000.0000.0	MCCORMICK LIBRARY MEMORIAL	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.2091.0640.000.0000.0	MCCLURE LIBRARY MEMORIAL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.2096.0890.000.0000.0	Elem Sunshine Club_Expenditures	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.3300.0599.000.0000.0	BOE COMMUNITY SERVICE	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.3300.0610.000.0000.0	PICS EXPENDITRE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.3300.0890.000.0000.0	CAROLYN HASKIN MEMORIAL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.14.3310.0610.000.0000.0	EHS PARENT COMM EXPENSE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.600.26.2630.0610.000.0000.0	CUSTODIAN ACTIVITY ACCOUNT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.720.27.0000.0000.089.0000.0	TRANSPORTATION ACTIVITY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.720.27.0000.1990.000.0000.0	Transportation Activity- Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.720.27.2720.0610.000.0000.0	TRANSPORTATION ACTIVITY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.740.00.0000.1690.000.0000.0	ACTIVITY CAFETERIA FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.740.31.3120.0890.000.0000.0	ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$95,684.00	\$0.00	\$95,684.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00				
			\$92,384.00	\$435.55	\$91,948.45	\$0.00	\$0.00	\$0.00	\$0.00