# FY 2022 Original Budget June 30, 2021

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# 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 PU	IRPOSE AND NATURE OF P	ROJECT (brief summary)
	Small Rural S	Schools; READ Act; State Equ	ualization; SRS; Preschool
REVENUES:	Allocation		
Sources of Revenue			
Local	\$		160
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	1//\$/		591,563.00
Approved by:	- D =		
	or Vice President		
6/30/2021			
/			
Attested by:	14 00		
Board Secretary	/Treasurer		
6/30/2021	,		

GDPG Fund - 22		
FY2021		
SOURCE OF M	ONEY FOR A SPECIF	IC PURPOSE AND NATURE OF PROJECT (brief summary)
		include: Counseling; EARSS; Healthy Succ Schools;
REVENUES:	Prof Grant; Re-Eng	agement Grant; Concurrent Enrollment; Connecting Students; lational 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 Catego	ries	
Salaries	\$	654,113.00
Benefits	\$	282,938.00
Purch Sv	cs \$	185,704.00
Supplies	\$	10,584.00
Other	\$	2,156.00
Total Expenditures	1/3/	1,135,495.00
Approved by: 🗸 🚄	Lando.	
	esident or Vice Preside	nt
6/30/20	21	
	•	
Attested by:	mbuly an	
Board Se	ecretary/Treasurer	
6/30/20	21	

FY2021		
SOURCE OF MONEY	FOR A SPECIFIC PURPOSE AND NA	TURE OF PROJECT (brief summarv)
	Fund 74 Reallocation to Fund 2	
REVENUES:		
Sources of Revenue		
Local	\$	53,500.00
State		
Federal		
Other		
Total Revenues	\$	53,500.00
EXPENDITURES:		
Expenditure Categories		
Supplies	\$	53,500.00
Total Expenditures	ln \$1	53,500.00
Approved by:	Bo on	
	or Vice President	
6/30/2021		
Attested by: Mulu	lu ar	
Bøard Secretar	r/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.

E.M.B		APPROPRIATION
FUND		AMOUNT
1. General Fund		9,738,534
	1a. Charter Schools	
	1b. Insurance Reserve Fund	
	1c. Pre-School Fund	405,738
Special Revenue Funds:		
No.	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	
	10 1	
TOTAL APPROPRIATION	11/1	13,457,003
30-Jun-21	X Strendon	
Date of Adoption	Signature of Board Preside	nt
	& Simbule Du	_
(Signature of person attesting to	the Board Président signature)	

SUMMARY								
Center School District 26JT								
District Code: 2810								
Original Budget								
Adopted: June 30, 2021					22			
			19		Governmental		31	
Budgeted Pupil Count: 624	Object Source	10 General Fund	Preschool and Kindergarten	21 Food Service	Designated Grants Fund	23 Pupil Activity	Bond Redemption	TOTAL
Beginning Fund Balance		2,991,964				95,684	200 747	3,397,395
(Includes All Reserves)		2,991,904	-	-	-	95,004	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,	330,221	110,102		130,710			1,210,127
i dichased Services	0500,0400,	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	69,152	-	250,760
Other	0800, 0900	6,650	0,000	-	65,760	24,127	-	30,777
Total Instruction	0000, 0900	3,724,575	342.227	-	796,435	125,779	-	4,989,016
Supporting Services		3,724,373	342,221	-	790,433	125,779	-	4,969,010
Students - Program 2100								
Salaries	0100	176,500	10,000		72,262			258,762
	0200	71,177	3,435	-	26,186	-	-	100,798
Employee Benefits, including object 0280 Purchased Services	0300,0400,	71,177	3,435	-	20,100	-	_	100,796
Furchased Services	0500,0400,	1 500			000			2,300
Cumpling and Materials		1,500	-	-	800	1 000	-	
Supplies and Materials	0600	900	-	-	19,401	1,229	-	21,530
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	250.677	10 105		110.010	1 000	-	202.222
Total Students		250,077	13,435	-	118,649	1,229	-	383,390

SUMMARY	_		1		1		1	
Center School District 26JT								
District Code: 2810								
Original Budget								
Adopted: June 30, 2021					22			
			19		Governmental		31	
Budgeted Pupil Count: 624	Object	10	Preschool and	21	Designated	23	Bond	
	Source	General Fund	Kindergarten	Food Service	Grants Fund	Pupil Activity	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	_	-	.0,02.	_	_	6,057
Other	0800, 0900	600	_	_	_	_	_	600
Total Instructional Staff	0000, 0000	524,644	-		371,300	-	-	895,944
		324,044	_		37 1,300			030,344
General Administration - Program 2300,								
including Program 2303 and 2304	0400	405.000						405.000
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,	44,332	_	_	400	_	=	45,000
i uiciiaseu seivices	0500,0400,	750						750
Cumpling and Materials	0600	750	-	-	-	-	-	750
Supplies and Materials	0700	-	-	-	-	-	-	-
Property		-	-	-	-	-	-	-
Other	0800, 0900	470.000	-	-	- 0.400	-	-	470.507
Total Business Services		170,039	-	-	2,468	-	-	172,507
Operations and Maintenance - Program								
2600	0100	007.447	00.000		00.500			057.000
Salaries	0200	207,117	22,068	-	28,503	-	-	257,688
Employee Benefits, including object 0280		100,534	9,666	-	10,543	-	-	120,743
Purchased Services	0300,0400,	050.55-			405.555			105
0	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
= *		=	•	•	•	•	•	

	SUMMARY		1	1	1		1		
District Code: 2810   Object   Objec	Contar School District 26 IT								
Description									
Budgeted Pupil Count: 624									
Multiple   Pupil Count: 624   Source   Source						22			
	Adopted: Julie 30, 2021			19		Governmental		31	
Purchased Services	Budgeted Pupil Count: 624		-				-		TOTAL
Supplies and Materials			General Fund	Kindergarten	Food Service	Grants Fund	Pupil Activity	Redemption	TOTAL
Supplies and Materials	Purchased Services								
Property				-	-	-	-	-	
Other	1		106,300	-	-	-	-	-	106,300
Contral Student Transportation			_	_	-	_	_	_	_
Central Support - Program 2800, including Program 2810   Salaries		0000, 0000	320 198	-	-	40 707	-	-	360 905
Program 2801	·		020,100			10,707			000,000
Salaries									
Employee Benefits, including object 0280		0100	-	-	-	_	-	_	_
Purchased Services   0300,0400,   0500   177,463		0200	-	-	-	-	-	-	-
Supplies and Materials		0300,0400,							
Property			177,463	-	-	-	-	-	177,463
Other	Supplies and Materials		-	-	-	-	-	-	-
Total Central Support			-	-	-	-	-	-	-
Other Support - Program 2900         .		0800, 0900		-	-	-	-	-	90,000
Salaries			267,463	-	-	-	-	-	267,463
Employee Benefits, including object 0280		0400							
Purchased Services			-	-	-	-	-	-	-
Supplies and Materials			-	-	-	-	-	-	-
Supplies and Materials	Purchased Services								
Property	Supplies and Materials		_	]	_	]	_	1	]
Chief			_	_	_	_	_	_	_
Total Other Support			-	-	-	_	-	_	_
Salaries	Total Other Support			-	-	-	-	-	-
Salaries	Food Service Operations - Program 3100								
Purchased Services			-	-	157,110	-	-	-	157,110
Supplies and Materials			-	-	97,722	-	-	-	97,722
Supplies and Materials	Purchased Services								
Property			-	-	,	-	-	-	3,450
Other         0800, 0900         -         -         -         -         -         -         -         521,772         -         -         521,772           Enterprise Operations - Program 3200           Salaries         0100         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>263,490</td> <td>-</td> <td>-</td> <td>-</td> <td>263,490</td>			-	-	263,490	-	-	-	263,490
Total Other Support			-	-	-	-	-	-	-
Enterprise Operations - Program 3200   Salaries   O100   O200		0800, 0900	-	-	521 772	-	-	-	521 772
Salaries 0100			-	-	521,172			-	521,172
Employee Benefits, including object 0280		0100	_	-	-	-	-	_	-
Purchased Services 0300,0400, 0500			-	-	-	-	-	-	-
Supplies and Materials         0600 property         -		0300,0400,							
Property         0700 Other         -		0500	-	-	-	-	-	-	-
Other         0800, 0900         -	Supplies and Materials		-	-	-	-	-	-	-
Total Enterprise Operations         -<			-	-	-	-	-	-	-
Community Services - Program 3300		0800, 0900	-	-	-	-	-	-	-
Salaries         0100         29,500         -         -         -         -         -         29,500           Employee Benefits, including object 0280         0200         17,705         -         -         -         -         -         -         17,70           Purchased Services         0300,0400,         -         -         -         -         -         -         1,000         -         1,000           Supplies and Materials         0600         500         -         -         -         3,247         -         -         3,74           Property         0700         -			•	-	-	-	-	-	-
Employee Benefits, including object 0280     0200     17,705     -     -     -     -     -     -     17,705       Purchased Services     0300,0400,     -     -     -     -     -     -     1,000     -     1,000       Supplies and Materials     0600     500     -     -     3,247     -     -     3,74       Property     0700     -     -     -     -     -     -     -     -     -     -       Other     0800, 0900     -     -     -     -     -     10,491     -     10,49		04.00	00.500					1	00.500
Purchased Services         0300,0400, 0500         -         -         -         -         -         1,000         -         1,000         -         1,000         -         1,000         -         1,000         -         3,247         -         -         -         3,74           Property         0700         - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>				-	-	-	-	-	
Supplies and Materials         0600         500         -         -         -         -         1,000         -         1,000         -         1,000         -         3,247         -         -         -         3,74           Property         0700         -			17,705	-	-	-	-	1	17,705
Supplies and Materials         0600         500         -         -         3,247         -         -         3,74           Property         0700         - <td>Fulcilased Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 000</td> <td></td> <td>1 000</td>	Fulcilased Services						1 000		1 000
Property         0700         -         -         -         -         -         -         -         -         -         -         -         -         10,491         -         10,491         -         10,491	Supplies and Materials		500	]	_	3 247	1,000	1	
Other 0800, 0900 10,491 - 10,49			-	_	_	5,247	_	1	- 5,747
			-	-	-	-	10,491	-	10,491
	Total Community Services		47,705	-	-	3,247	11,491	-	62,443

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

SUMMARY					1			
Center School District 26JT								
District Code: 2810								
Original Budget								
Adopted: June 30, 2021					22			
Adoptod: Julie 50, 2021			19		Governmental		31	
Budgeted Pupil Count: 624	Object	10	Preschool and	21	Designated	23	Bond	
Budgotod i upii Godini. 624	Source	General Fund	Kindergarten	Food Service	Grants Fund	Pupil Activity	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	0400		<b>.</b>	<b>.</b>			<b>.</b>	
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,	N1/A	NI/A	NI/A	N1/A	N1/A	NI/A	
Our office and Materials	0500 0600	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0700	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-
Property Other	0800, 0900		N/A	IN/A	N/A	IN/A		406.094
Total Other Uses	0800, 0900	61,439 61,439	-	-	-	-	344,645 344,645	406,084 406,084
Total Expenditures		7,101,071	405,738	521,772	1,900,884	139,999	344,645	10,414,109
APPROPRIATED RESERVES		7,101,071	405,736	521,112	1,900,884	139,999	344,045	10,414,109
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	303,747	2,012,917
District Emergency Reserve (9315)	0840	1,517,255	_	_	_	33,304	_	2,012,317
Reserve for TABOR 3% (9321)	0840	222,596	_	_	_	_	_	222,596
Reserve for TABOR - Multi-Year Obligations	23.0	,500						,500
(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
		.,,	,	. ,	, ,	,	,	., . ,,,,,

SUMMARY						1	1	
Center School District 26JT District Code: 2810 Original Budget Adopted: June 30, 2021					22			
racpical calle co, 202.			19		Governmental		31	
Budgeted Pupil Count: 624	Object Source	10 General Fund	Preschool and Kindergarten	21 Food Service	Designated Grants Fund	23 Pupil Activity	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

Account Description	Account Type	FY2021 Revised Budget FY2	2021 Revised Budget Trans	Diff from Revised Budget FY	2022 Preliminary Budget F	Y2-22 Original Budget	Diff from Prelim Budget Notes:
FUND BALANCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-(\$3,137,314.00)	\$0.00	\$3,137,314.00	-(\$2,524,670.00)	-(\$2,991,964.00)	(\$467,294.00)
10.000.00.0000.1110.001.0000.0 ALAMOSA PROPERTY TAX	REVENUE	-(\$4,000.00)	-(\$5,393.14)	-(\$1,393.14)	-(\$4,000.00)	-(\$4,000.00)	\$0.00
10.000.00.0000.1110.002.0000.0 RIO GRANDE PROPERTY TAX	REVENUE	-(\$273,404.00)	-(\$255,063.77)	\$18,340.23	-(\$273,404.00)	-(\$273,404.00)	\$0.00
10.000.00.0000.1110.003.0000.0 SAGUACHE PROPERTY TAX	REVENUE	-(\$686,969.00)	-(\$668,747,00)	\$18,222,00	-(\$703.799.00)	-(\$703,799,00)	\$0.00
10.000.00.0000.1120.001.0000.0 ALAMOSA SPEC OWNER TAX	REVENUE	\$0.00	-(\$584.38)	-(\$584.38)	-(\$500.00)	-(\$500.00)	\$0.00
10.000.00.0000.1120.002.0000.0 RIO GRANDE SP OWNER TAX	REVENUE	\$0.00	-(\$56,249.57)	-(\$56.249.57)	-(\$55,000.00)	-(\$55,000.00)	\$0.00
10.000.00.0000.1120.003.0000.0 SAGUACHE SP OWNER TAX	REVENUE	-(\$177,398.00)	-(\$155,285.47)	\$22,112.53	-(\$177,398.00)	-(\$177,398.00)	\$0.00 Includes Bond SOT Revenue
10.000.00.0000.1140.000.0000.0 DELINQUENT TAX INTEREST	REVENUE	-(\$475.00)	-(\$397.85)	\$77.15	-(\$475.00)	-(\$475.00)	\$0.00
10.000.00.0000.1140.002.0000.0 RIO GRANDE DEL PROP TAX	REVENUE	\$0.00	-(\$20.81)	-(\$20.81)	-(\$21.00)	-(\$21.00)	\$0.00
10.000.00.0000.1140.003.0000.0 SAGUACHE DEL PROP TAX	REVENUE	-(\$40.00)	-(\$544.10)	-(\$504.10)	-(\$550.00)	-(\$550.00)	\$0.00
10.000.00.0000.1141.000.0000.0 Tax Abatements and Credits	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1310.000.0000.0 ARC TUITION	REVENUE	-(\$3,000.00)	-(\$685.40)	\$2,314.60	-(\$1,000.00)	-(\$1,000.00)	\$0.00
10.000.00.0000.1322.002.0000.0 MIGRANT SUMMER SCHOOL PROGRAM	REVENUE	-(\$15,200.00)	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1340.000.1011.0 Migrant Program Revenue	REVENUE	\$0.00	-(\$21.563.80)	-(\$21.563.80)	-(\$21.564.00)	-(\$21.564.00)	\$0.00 no migrant dollars for summer school this year
10.000.00.0000.1830.000.0000.0 DAY CARE RECEIPTS	REVENUE	-(\$9,953.00)	-(\$8,763.60)	\$1,189.40	-(\$9,953.00)	-(\$9,953.00)	\$0.00
10.000.00.0000.1830.001.0000.0 Childhood Development Grant Daycare Receipts	REVENUE	-(\$116,568.00)	-(\$120,543.37)	-(\$3,975.37)	-(\$116,568.00)	-(\$116,568.00)	\$0.00
10.000.00.0000.1910.000.0000.0 FACILITY RENT	REVENUE	-(\$200.00)	\$0.00	\$200.00	-(\$200.00)	-(\$200.00)	\$0.00
10.000.00.0000.1910.001.0000.0 Laptop Insurance/Purchases	REVENUE	-(\$40,000.00)	-(\$32,869.40)	\$7,130.60	-(\$40,000.00)	-(\$40,000.00)	\$0.00
10.000.00.0000.1930.000.0000.0 G F-SALE OF FIXED ASSETS	REVENUE	-(\$5.000.00)	-(\$10.383.02)	-(\$5.383.02)	-(\$5,000,00)	-(\$5.000.00)	\$0.00
10.000.00.0000.1990.000.0000.0 OTHER LOCAL SOURCES	REVENUE	-(\$10,000.00)	-(\$31,963.31)	-(\$21 963 31)	-(\$10,000.00)	-(\$10,000.00)	\$0.00
10.000.00.0000.1992.000.0000.0 REFUND OF EXPENDITURES	REVENUE	-(\$47,000.00)	-(\$21,665,80)	\$25,334.20	-(\$47.000.00)	-(\$47.000.00)	\$0.00
10.000.00.0000.2010.000.000.0 US MINERAL LEASING	REVENUE	-(\$118.00)	-(\$63.17)	\$54.83	-(\$118.00)	-(\$118.00)	\$0.00
10.000.00.0000.2090.000.000.0 COUNTY LIBRARY	REVENUE	-(\$3,500.00)	\$0.00	\$3,500.00	-(\$25,000.00)	-(\$25,000.00)	\$0.00 Revenue from Saguache Co. BOC
10.000.00.0000.3000.000.3120.0 State CTE Revenue	REVENUE	\$0.00	-(\$21,728.00)	-(\$21,728,00)	\$0.00	\$0.00	\$0.00
10.000.00.0000.3000.000.3120.0 State CTE Revenue	REVENUE	-(\$51,828.00)	-(\$46,612.93)	\$5,215.07	-(\$41,615.00)	-(\$41,615.00)	\$0.00
10.000.000.0000.3000.000.3139.0 EEPA PD_Student Support Revenue	REVENUE	-(\$44,139.00)	-(\$40,612.93) -(\$41,615.93)	\$2,523.07	-(\$44,139.00)	-(\$41,613.00) -(\$44.139.00)	\$0.00
	REVENUE	-(\$55,422.00)	-(\$41,815.95) -(\$54,845.25)	\$2,523.07	-(\$44,139.00) -(\$54,845.00)	-(\$54,845.00)	\$0.00
10.000.00.0000.3000.000.3160.0 State Transportation Revenue 10.000.00.0000.3000.000.3206.0 READ Act Grant Revenue	REVENUE	· · · · · · · · · · · · · · · · · · ·		-(\$18,863.32)		-(\$22,000.00)	·
	REVENUE	-(\$38,673.00) -(\$4,500.00)	-(\$57,536.32) -(\$3.500.00)	\$1,000.00	-(\$22,000.00) -(\$3,500.00)	-(\$22,000.00) -(\$3.500.00)	\$0.00 Will be used to pay a portion of reading interventionist salary- Karen \$0.00
	REVENUE	-(\$4,500.00) \$0.00	(+-)/	. ,	(1.7	(1-//	\$0.00
10.000.00.0000.3000.000.3208.0 Curriculum Building Workshop Grant 10.000.00.0000.3000.000.3230.0 Small Rural Schools Revenue	REVENUE	\$0.00	\$0.00 -(\$208,551.43)	\$0.00 -(\$208,551.43)	\$0.00	\$0.00	\$0.00
		\$0.00	-(\$208,551.45) -(\$8,048.55)	-(\$208,531.43) -(\$8,048.55)	\$0.00	\$0.00	\$0.00
	REVENUE		· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	·
0 - 7 - 7 - 7	REVENUE	-(\$13,291.00) \$0.00	\$0.00 \$0.00	\$13,291.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.3000.000.3259.0 READ Act Grant Revenue	REVENUE REVENUE		-(\$10,864.00)	\$0.00 \$47,434.00			\$0.00
10.000.00.0000.3010.000.3120.0 State CTE Revenue 10.000.00.0000.3110.000.0000.0 STATE EQUALIZATION	REVENUE	-(\$58,298.00) -(\$4,544,734.00)	-(\$10,864.00) -(\$4,672,066.00)	-(\$127,332.00)	-(\$41,290.00) -(\$5,113,225.00)	-(\$41,290.00) -(\$5,253,646.00)	(\$140,421.00)
·					-(\$5,113,225.00) \$0.00	(, , , ,	Vi i i i i i i i i i i i i i i i i i i
10.000.00.0000.3210.000.0000.0 Equalization Audit Adjustment	REVENUE	\$0.00	\$758.62	\$758.62	1	\$0.00	\$0.00
10.000.00.0000.3951.000.3150.0 GIFTED & TALENTED PROGRAM	REVENUE	-(\$11,150.00)	\$0.00	\$11,150.00	-(\$10,973.00)	-(\$10,973.00)	\$0.00
10.000.00.000.4000.000.5012.0 COVID Relief Fund At Risk Pupil Funding	REVENUE	-(\$22,544.00)	-(\$22,544.05)	(50.05)	\$0.00	\$0.00	\$0.00
10.000.00.000.4010.000.4048.0 Carl Perkins Vocational Grant Revenue	REVENUE	-(\$10,000.00)	-(\$19,120.83)	-(\$9,120.83)	-(\$20,000.00)	-(\$20,000.00)	\$0.00
10.000.00.000.4010.000.7665.0	REVENUE	\$0.00	-(\$127,077.65)	-(\$127,077.65)	\$0.00	\$0.00	\$0.00
10.000.000.0000.5221.000.0000.0 Gen Fund Transfer Funds to Cafeteria Fund	REVENUE	\$57,030.00	\$0.00	-(\$57,030.00)	\$0.00	\$57,030.00	\$57,030.00
10.000.00.0000.5223.000.0000.0 TRAN TO AF-ATH SUBSIDY	REVENUE	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
10.000.00.0000.5251.000.0000.0 CAFETERIA SUBSIDY	REVENUE	\$0.00	\$0.00	\$0.00	\$57,030.00	\$0.00	(\$57,030.00)
10.000.00.0000.5219.000.0000.0 PRESCHOOL SUBSIDY TRANSFER	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.5819.000.0000.0 COLORADO PRE-K ALLOCATION	REVENUE	\$354,590.00	\$297,555.52	-(\$57,034.48)	\$346,656.00	\$405,738.00	\$59,082.00
10.100.11.0010.0110.201.0000.0 ELEM TEACHER SALARY	EXPENDITURE	\$460,316.00	\$461,859.00	\$1,543.00	\$466,570.00	\$466,570.00	\$0.00
10.100.11.0010.0110.201.3206.0 EL Interventionist Salary	EXPENDITURE	\$19,946.00	\$20,204.00	\$258.00	\$20,608.00	\$20,608.00	\$0.00 READ funds
10.100.11.0010.0110.415.0000.0 ELEM TEACHER ASSISTANT SALARY	EXPENDITURE	\$81,940.00	\$51,545.47	-(\$30,394.53)	\$56,593.00	\$56,593.00	\$0.00
10.100.11.0010.0110.415.4561.0 NUTRITION AIDE SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0120.204.0000.0 ELEM SUBSTITUTE SALARY	EXPENDITURE	\$30,000.00	\$12,980.00	-(\$17,020.00)	\$30,000.00	\$30,000.00	\$0.00
10.100.11.0010.0150.204.0000.0 ELEM SUBSTITUTE TEACHER SALARY	EXPENDITURE	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0212.201.0000.0 ELEM TEACHER AD&D LIFE	EXPENDITURE	\$560.00	\$316.58	-(\$243.42)	\$635.00	\$635.00	\$0.00
10.100.11.0010.0212.201.3206.0 EL Interventionist AD&D Life	EXPENDITURE	\$24.00	\$12.16	-(\$11.84)	\$27.00	\$27.00	\$0.00
10.100.11.0010.0212.204.0000.0 AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0212.415.0000.0 ELEM TEACHER ASST AD&D LIFE	EXPENDITURE	\$123.00	\$24.74	-(\$98.26)	\$140.00	\$140.00	\$0.00
10.100.11.0010.0221.000.0000.0 MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0221.201.0000.0 AFTER SCHOOL ACADEMY MEDICARE	EXPENDITURE	\$6,775.00	\$4,958.22	-(\$1,816.78)	\$6,765.00	\$6,765.00	\$0.00
10.100.11.0010.0221.201.3206.0 EL Interventionist Medicare	EXPENDITURE	\$289.00	\$182.91	-(\$106.09)	\$299.00	\$299.00	\$0.00
10.100.11.0010.0221.201.4010.0 ELEM SCHOOLWIDE MEDICARE TITLE I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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	
					0 - 7		·		
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		-(\$3.10)		\$41.00		
10.100.11.1200.0212.201.0000.0		EXPENDITURE							
		EVDENIDITUDE		\$31.90		\$41.00		\$0.00	
	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	\$747.00 \$10,828.00	\$565.51 \$8,151.13	-(\$181.49) -(\$2,676.87)	\$773.00 \$11,146.00	\$773.00 \$11,146.00	\$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00	\$565.51 \$8,151.13 \$6,417.67	-(\$181.49) -(\$2,676.87) -(\$2,150.33)	\$773.00 \$11,146.00 \$8,304.00	\$773.00 \$11,146.00 \$8,304.00	\$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY	EXPENDITURE EXPENDITURE EXPENDITURE	\$747.00 \$10,828.00 \$85,568.00 \$85,710.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00	\$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0210.202.5012.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC Teacher AD&D Life Ins Benefit	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$0.00 \$70.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$2.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.202.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC Teacher AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18) \$218.75	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC Teacher AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$0.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18) \$218.75 \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.02.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary El LRC Teacher AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE ELEM LRC TEACHER PERA	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$0.00 \$17,913.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18) \$218.75 \$0.00 \$690.88	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$1,17,185.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$1,192.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC Teacher AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$0.00 \$17,913.00 \$17,913.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18) \$218.75 \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.02.3130.0 10.100.12.1760.0221.202.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary El LRC Teacher AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE ELEM LRC TEACHER PERA	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$0.00 \$17,913.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88	-(\$181.49) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18) \$218.75 \$0.00 \$690.88	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$1,17,185.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$1,192.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0	EL MUSIC TEACHER PERA  EL MUSIC TEACHER HEALTH BENEFIT  ELEM LRC TEACHER SALARY  TITTLE II-A ELEM LRC SALARY  EL COVID19 At Risk Salary  EI LRC Teacher AD&D Life Ins Benefit  ELEM LRC TEACHER MEDICARE  TITLE II-A ELEM LRC MEDICARE  ELEM LRC TEACHER PERA  TITLE II-A ELEM LRC PERA	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$0.00 \$17,913.00 \$17,913.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00 \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC Teacher AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE ELEM LRC TEACHER PERA TITLE II-A ELEM LRC PERA ELEM LRC TEACHER PERA ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$0.00 \$17,913.00 \$0.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00 \$0.00 \$16,608.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0251.202.3130.0 10.100.12.1760.0251.202.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC TEACHER AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE ELEM LRC TEACHER PERA TITLE II-A ELEM LRC PERA ELEM LRC TEACHER HEALTH BENEFIT READ ACT Supplies	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$1,772.00 \$17,913.00 \$14,688.00 \$38,673.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00 \$4,851.00	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18) \$218.75 \$0.00 \$690.88 \$0.00 -(\$8,488.00) -(\$33,822.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00 \$16,608.00 \$48,468.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00 \$0.00 \$17,608.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.022.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC TEACHER AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE ELEM LRC TEACHER PERA TITLE II-A ELEM LRC PERA TITLE II-A ELEM LRC PERA ELEM LRC TEACHER HEALTH BENEFIT READ Act Supplies EIEM UNALLOCATED SUPPLIES	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$17,913.00 \$14,688.00 \$38,673.00 \$1,500.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00 \$4,851.00 \$1,748.01	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18) \$218.75 \$0.00 \$690.88 \$0.00 -(\$84,88.00) -(\$33,822.00) \$248.01	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00 \$16,608.00 \$48,468.00 \$1,500.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$17,185.00 \$0.00 \$16,608.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0251.202.3130.0 10.100.22.2210.0610.000.3206.0 10.100.24.2410.0110.105.0000.0 10.100.24.2410.0110.105.4561.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER HEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC TEACHER AD&D Life Ins Benefit ELEM LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE ELEM LRC TEACHER PERA TITLE II-A ELEM LRC PERA TITLE II-A ELEM LRC PERA ELEM LRC TEACHER HEALTH BENEFIT READ Act Supplies Elem UNALLOCATED SUPPLIES ELEM PRINCIPAL SALARY	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$17,913.00 \$0.00 \$14,688.00 \$38,673.00 \$1,500.00 \$15,00.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00 \$4,851.00 \$1,748.01 \$68,324.00 \$0.00	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$1,192.00 \$1,192.00 \$17,185.00 \$17,185.00 \$16,608.00 \$48,468.00 \$69,021.00 \$69,021.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$1,192.00 \$1,192.00 \$17,185.00 \$16,608.00 \$15,500.00 \$15,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.022.3130.0 10.100.12.1760.0212.022.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0251.202.3130.0 10.100.12.1760.0251.202.3130.0 10.100.12.1760.0251.202.3130.0 10.100.12.1760.0251.202.3130.0 10.100.24.2410.0110.105.30561.0 10.100.24.2410.0110.105.5287.0 10.100.24.2410.0110.105.5287.0 10.100.24.2410.0110.506.0000.0 10.100.24.2410.0110.506.0000.0 10.100.24.2410.012.506.0000.0	EL MUSIC TEACHER PERA  EL MUSIC TEACHER HEALTH BENEFIT  ELEM LRC TEACHER SALARY  TITLE II-A ELEM LRC SALARY  EL COVID19 At Risk Salary  EI LRC TEACHER MEDICARE  TITLE II-A ELEM LRC MEDICARE  TITLE II-A ELEM LRC MEDICARE  TITLE II-A ELEM LRC MEDICARE  ELEM LRC TEACHER PERA  TITLE II-A ELEM LRC PERA  ELEM LRC TEACHER HEALTH BENEFIT  READ Act Supplies  EIEM UNALLOCATED SUPPLIES  ELEM PRINCIPAL SALARY  NUTRITION PRINCIPAL SALARY  21ST CENTURY ELEM PRIN STIPEND  ELEM SECRETARY SALARY  ELEM SECRETARY SALARY  ELEM ELEM SECRETARY SALARY  ELEM ELEM SECRETARY SALARY  ELEM SECRETARY SALARY  ELEM SECRETARY SALARY	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$17,913.00 \$14,688.00 \$38,673.00 \$15,500.00 \$0.00 \$15,500.00 \$38,673.00 \$0.00 \$38,673.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00 \$4,851.00 \$1,748.01 \$68,324.00 \$0.00 \$50.00 \$0.00	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$1,192.00 \$1,192.00 \$17,185.00 \$16,608.00 \$48,468.00 \$48,468.00 \$0.00 \$50,00 \$50,00 \$50,00 \$15,500.00 \$50,00 \$50,00 \$15,500.00 \$15,500.00 \$50,00 \$	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$1,192.00 \$17,185.00 \$0.00 \$16,608.00 \$1,500.00 \$569,021.00 \$0.00 \$58,660.00 \$58,660.00 \$550,000 \$541,000 \$541,000	\$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.11.1200.0251.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0210.202.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0231.202.3130.0 10.100.12.1760.0231.202.3130.0 10.100.12.1760.0231.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.24.210.0610.000.3206.0 10.100.24.2410.0110.105.5050.000.0 10.100.24.2410.0110.105.5287.0 10.100.24.2410.0110.105.50.0000.0 10.100.24.2410.0110.506.0000.0 10.100.24.2410.0110.506.0000.0 10.100.24.2410.0120.506.0000.0 10.100.24.2410.0120.506.0000.0 10.100.24.2410.0120.506.0000.0 10.100.24.2410.0212.506.0000.0	EL MUSIC TEACHER PERA  EL MUSIC TEACHER HEALTH BENEFIT  ELEM LRC TEACHER SALARY  TITLE II-A ELEM LRC SALARY  EL COVID19 At Risk Salary  EI LRC TEACHER MEDICARE  TITLE II-A ELEM LRC MEDICARE  TITLE II-A ELEM LRC MEDICARE  TITLE II-A ELEM LRC MEDICARE  ELEM LRC TEACHER PERA  TITLE II-A ELEM LRC PERA  ELEM LRC TEACHER PERA  ELEM LRC TEACHER HEALTH BENEFIT  READ ACT SUPPLIES  ELEM PRINCIPAL SALARY  NUTRITION PRINCIPAL SALARY  21ST CENTURY ELEM PRIN STIPEND  ELEM SECRETARY SALARY  ELEM PRINCIPAL SALARY  ELEM PRINCIPAL SALARY  21ST CENTURY ELEM PRIN STIPEND  ELEM SECRETARY SALARY  ELEM PRINCIPAL SALARY  ELEM SECRETARY SALARY  ELEM PRINCIPAL SALARY  ELEM SECRETARY SALARY  ELEM PRINCIPAL SALARY  ELEM PRINCIPAL SALARY  ELEM PRINCIPAL SALARY  ELEM SECRETARY SALARY  ELEM FIRE SECRETARY SALARY  ELEM PRINCIPAL SALARY  ELEM FIRE SECRETARY SALAR	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$85,710.00 \$0.00 \$70.00 \$1,072.00 \$17,913.00 \$14,688.00 \$38,673.00 \$15,500.00 \$66,480.00 \$0.00 \$45,350.00 \$45,350.00 \$33,500.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00 \$4,851.00 \$1,748.01 \$68,324.00 \$0.00 \$58,067.37 \$0.00 \$30.40 \$30.40 \$54.72	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$1,192.00 \$1,192.00 \$1,192.00 \$1,192.00 \$1,192.00 \$1,192.00 \$1,192.00 \$0.00 \$1,500.00 \$48,468.00 \$1,500.00 \$69,021.00 \$0.00 \$58,660.00 \$58,660.00 \$50.00 \$441.00 \$41.00 \$41.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$0.00 \$11,192.00 \$0.00 \$17,185.00 \$0.00 \$17,185.00 \$0.00 \$15,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00	\$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.002.3130.0 10.100.24.2410.0110.105.0000.00 10.100.24.2410.0110.105.5287.0 10.100.24.2410.0110.105.5287.0 10.100.24.2410.0110.506.0000.0 10.100.24.2410.0110.506.0000.0 10.100.24.2410.0120.506.0000.0 10.100.24.2410.0221.205.0000.0 10.100.24.2410.0221.205.0000.0 10.100.24.2410.0221.205.0000.0 10.100.24.2410.0221.105.0000.0	EL MUSIC TEACHER PERA  EL MUSIC TEACHER HEALTH BENEFIT  ELEM LRC TEACHER SALARY  TITLE II-A ELEM LRC SALARY  EL COVID19 At Risk Salary  EI LRC TEACHER MEDICARE  TITLE II-A ELEM LRC MEDICARE  TITLE II-A ELEM LRC MEDICARE  TITLE II-A ELEM LRC MEDICARE  ELEM LRC TEACHER PERA  TITLE II-A ELEM LRC PERA  ELEM LRC TEACHER HEALTH BENEFIT  READ ACT Supplies  ELEM UNALLOCATED SUPPLIES  ELEM PRINCIPAL SALARY  NUTRITION PRINCIPAL SALARY  21ST CENTURY ELEM PRIN STIPEND  ELEM SECRETARY SALARY  ELEM ERCRETARY SALARY  ELEM PINCIPAL SALARY  ELEM PINCIPAL SALARY  ELEM PINCIPAL SALARY  ELEM PINCIPAL SALARY  ELEM BECRETARY SALARY  ELEM PINCIPAL SALAR	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$8,568.00 \$0.00 \$0.00 \$0.00 \$1,072.00 \$0.00 \$17,913.00 \$14,688.00 \$38,673.00 \$14,688.00 \$38,673.00 \$56,480.00 \$0.00 \$45,350.00 \$50.00 \$50.00 \$50.00 \$45,350.00 \$50.00 \$50.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00 \$4,851.00 \$1,748.01 \$68,324.00 \$0.00 \$0.00 \$58,067.37 \$0.00 \$30.40 \$54.72 \$825.59	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$11,185.00 \$10,00 \$15,195.00 \$10,00 \$15,500.00 \$15,000 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$0.00 \$11,192.00 \$0.00 \$17,185.00 \$16,608.00 \$15,500.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,000 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00	\$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.5012.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0251.202.3130.0 10.100.12.1760.0251.202.3130.0 10.100.24.2410.0110.105.0000.0 10.100.24.2410.0110.105.0000.0 10.100.24.2410.0110.105.506.0000.0 10.100.24.2410.0110.105.06.0000.0 10.100.24.2410.0121.506.0000.0 10.100.24.2410.0212.506.0000.0 10.100.24.2410.0212.105.0000.0 10.100.24.2410.0212.105.0000.0 10.100.24.2410.0212.105.0000.0 10.100.24.2410.0212.105.0000.0	EL MUSIC TEACHER PERA EL MUSIC TEACHER PEALTH BENEFIT ELEM LRC TEACHER SALARY TITLE II-A ELEM LRC SALARY TITLE II-A ELEM LRC SALARY EL COVID19 At Risk Salary EI LRC TEACHER MEDICARE TITLE II-A ELEM LRC MEDICARE TITLE II-A ELEM LRC MEDICARE ELEM LRC TEACHER PERA TITLE II-A ELEM LRC PERA ELEM LRC TEACHER HEALTH BENEFIT READ ACT Supplies EIEM UNALLOCATEO SUPPLIES ELEM PRINCIPAL SALARY 21ST CENTURY ELEM PRIN STIPEND ELEM SECRETARY SALARY ELEMENTARY SUBSTITUTE SECRETARY EL PRINCIPAL SALARY EL PINCIPAL SALARY EL PRINCIPAL MEDICARE MEDICARE	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$8,568.00 \$0.00 \$0.00 \$0.00 \$1,072.00 \$0.00 \$1,7913.00 \$14,688.00 \$38,673.00 \$14,500.00 \$6,480.00 \$0.00 \$5,000	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00 \$4,851.00 \$1,748.01 \$68,324.00 \$0.00 \$58,067.37 \$0.00 \$58,067.37 \$0.00 \$58,067.37 \$0.00 \$58,067.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00 \$58,07.37 \$0.00	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00) \$0.00 \$14,285.00 -(\$39.18) \$218.75 \$0.00 \$690.88 \$0.00 -(\$4,488.00) -(\$33,822.00) \$248.01 \$1,844.00 \$0.00 \$0.00 \$12,717.37 -(\$500.00) -(\$4,60) -(\$15.28) -(\$138.41) \$0.00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$0.00 \$11,146.00 \$0.00 \$0.00 \$0.00 \$1,192.00 \$0.00 \$1,192.00 \$0.00 \$17,185.00 \$16,608.00 \$48,468.00 \$1,500.00 \$69,021.00 \$0.00 \$59,021.00 \$0.00 \$58,660.00 \$58,660.00 \$58,660.00 \$59,000 \$50,000	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$0.00 \$11,192.00 \$0.00 \$11,192.00 \$0.00 \$11,192.00 \$0.00 \$11,500.00 \$16,608.00 \$15,500.00 \$69,021.00 \$0.00 \$58,660.00 \$58,660.00 \$50,000 \$51,000 \$51,000 \$50,000	\$0.00 \$0.00	
10.100.11.1200.0230.201.0000.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.31330.0 10.100.12.1760.0110.202.3130.0 10.100.12.1760.0110.202.4367.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0212.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0221.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0230.202.3130.0 10.100.12.1760.0251.022.3130.0 10.100.24.2410.0110.105.0000.0 10.100.24.2410.0110.105.506.0000.0 10.100.24.2410.0110.105.5287.0 10.100.24.2410.01212.105.0000.0 10.100.24.2410.0212.105.0000.0 10.100.24.2410.0212.105.0000.0 10.100.24.2410.0212.105.0000.0 10.100.24.2410.0212.105.0000.0 10.100.24.2410.0212.105.0000.0	EL MUSIC TEACHER PERA  EL MUSIC TEACHER HEALTH BENEFIT  ELEM LRC TEACHER SALARY  TITLE II-A ELEM LRC SALARY  EL COVID19 At Risk Salary  EI LRC TEACHER MEDICARE  TITLE II-A ELEM LRC MEDICARE  TITLE II-A ELEM LRC MEDICARE  TITLE II-A ELEM LRC MEDICARE  ELEM LRC TEACHER PERA  TITLE II-A ELEM LRC PERA  ELEM LRC TEACHER HEALTH BENEFIT  READ ACT Supplies  ELEM UNALLOCATED SUPPLIES  ELEM PRINCIPAL SALARY  NUTRITION PRINCIPAL SALARY  21ST CENTURY ELEM PRIN STIPEND  ELEM SECRETARY SALARY  ELEM ERCRETARY SALARY  ELEM PINCIPAL SALARY  ELEM PINCIPAL SALARY  ELEM PINCIPAL SALARY  ELEM PINCIPAL SALARY  ELEM BECRETARY SALARY  ELEM PINCIPAL SALAR	EXPENDITURE	\$747.00 \$10,828.00 \$8,568.00 \$8,568.00 \$0.00 \$0.00 \$0.00 \$1,072.00 \$0.00 \$17,913.00 \$14,688.00 \$38,673.00 \$14,688.00 \$38,673.00 \$56,480.00 \$0.00 \$45,350.00 \$50.00 \$50.00 \$50.00 \$45,350.00 \$50.00 \$50.00	\$565.51 \$8,151.13 \$6,417.67 \$81,331.00 \$0.00 \$14,285.00 \$30.82 \$1,290.75 \$0.00 \$18,603.88 \$0.00 \$6,200.00 \$4,851.00 \$1,748.01 \$68,324.00 \$0.00 \$0.00 \$58,067.37 \$0.00 \$30.40 \$54.72 \$825.59	-(\$181.49) -(\$2,676.87) -(\$2,676.87) -(\$2,150.33) -(\$4,379.00)	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$82.00 \$1,192.00 \$0.00 \$11,185.00 \$10,00 \$15,195.00 \$10,00 \$15,500.00 \$15,000 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00	\$773.00 \$11,146.00 \$8,304.00 \$73,684.00 \$0.00 \$0.00 \$0.00 \$11,192.00 \$0.00 \$17,185.00 \$16,608.00 \$15,500.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,000 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00 \$58,660.00	\$0.00 \$0.00	

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10.100.24.2410.0230.105.5287.0	PERA CONTRIBUTIONS	EXPENDITURE	\$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	
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	
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	
10.100.24.2410.0291.105.0000.0	ELEM PRIN MEMBERSHIP	EXPENDITURE	\$820.00	\$0.00	-(\$820.00)	\$820.00	\$820.00	\$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	
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	
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	
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	
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	
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	
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE INSTSUPPLIES/MATERIALS	EXPENDITURE	\$0.00	\$229.30	\$229.30	\$0.00	\$229.00	\$229.00	
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE					\$150,464.00	\$0.00	
			\$145,337.00	\$148,060.61	\$2,723.61	\$150,464.00			
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	
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	
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	
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	
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	
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	
10.101.11.0040.0221.201.3141.0	KINDERGARTEN CPP MEDICARE	EXPENDITURE	\$0.00	\$249.60	\$249.60	\$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	
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	
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	
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	
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	
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	
10.101.11.0040.0251.201.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0231.204.000.0	TODDLER STAFF DEVELOPMENT	EXPENDITURE	\$665.00	\$176.00	-(\$489.00)	\$665.00	\$665.00	\$0.00	
	TODDLER STAFF DEVELOPMENT TODDLER REPAIRS AND MAINT					·	· · · · · · · · · · · · · · · · · · ·		
10.101.11.0040.0430.000.0000.0		EXPENDITURE	\$1,100.00	\$182.83	-(\$917.17)	\$1,100.00	\$1,100.00	\$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	
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	
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	
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	
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	
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	
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	
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	
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	
10.200.11.0020.0221.415.0000.0	SOAR STIPEND MEDICARE	EXPENDITURE	\$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	
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	
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	
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	
10.200.11.0020.0230.415.0000.0	SOAR STIPEND PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0250.413.0000.0	MS TEACHER HEALTH BENEFIT	EXPENDITURE	\$50,543.00	\$24,760.55	-(\$25,782.45)	\$57,150.00	\$57,150.00	\$0.00	
10.200.11.0020.0231.201.0000.0	MS INST SUPPLIES/MATERIAL	EXPENDITURE	\$4,000.00	\$1,375.32	-(\$2,624.68)	\$4,000.00	\$4,000.00	\$0.00	
10.200.11.0020.0610.000.0000.0	MS EQUIPMENT EXPENSE	EXPENDITURE		\$1,375.32		\$4,000.00	\$1,000.00	\$0.00	
			\$1,000.00		-(\$900.01)				
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110,200,11,0830,0290,201,0000 0			90.00	Ç0.00	ψ0.0 <i>0</i>			Ç0.00	
10.200.11.0830.0290.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$12,659,00	\$12,855,14	\$196.14	\$12 986 00	\$12 986 00	\$n nn	
10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$12,659.00 \$12,00	\$12,855.14	\$196.14	\$12,986.00 \$14.00	\$12,986.00	\$0.00	
10.200.11.1200.0110.201.0000.0 10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER SALARY MS MUSIC TEACHER AD&D LIFE INS BENEFIT MS MUSIC TEACHER MEDICARE	EXPENDITURE EXPENDITURE EXPENDITURE	\$12,659.00 \$12.00 \$184.00	\$12,855.14 \$9.01 \$139.46	\$196.14 -(\$2.99) -(\$44.54)	\$12,986.00 \$14.00 \$188.00	\$12,986.00 \$14.00 \$188.00	\$0.00 \$0.00 \$0.00	

	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 DEVELPMENT	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	rajustea for frem Frincipal S Suidi y
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)	
10.200.24.2410.0221.103.0000.0	MS PRINCIPAL MEDICARE  MS PRINCIPAL PERA	EXPENDITURE	\$1,018.00	\$11,818.95	-(\$2.838.05)	\$15,006.00	\$13,585.00	(\$1,421,00)	
10.200.24.2410.0250.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$7,344.00	\$6,120.00	-(\$2,838.03) -(\$1.224.00)	\$8,304.00	\$13,383.00	\$0.00	
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$6,120.00	-(\$1,224.00) \$0.00	\$8,304.00	\$8,304.00	\$0.00	
10.200.24.2410.0290.105.0000.0	MS PRIN MEMBERSHIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EXPENDITURE		· ·					
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	
10.300.11.0500.0251.201.3000.0	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	-(\$2,274.00) -(\$33.00)	\$0.00	\$0.00	\$0.00	
10.300.11.0590.0221.201.3140.0	HS ESL TEACHER MEDICARE	EXPENDITURE	\$475.00	\$0.00	-(\$33.00) -(\$475.00)	\$0.00	\$0.00	\$0.00	
10.300.11.0590.0230.201.3140.0	ESL TITLE III PERA	EXPENDITURE	\$475.00	\$0.00	-(\$475.00) \$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0590.0230.201.4365.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	-(\$367.00)	\$0.00	\$0.00	\$0.00	
	· ·				(+00.100)			·	
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	
	Foreigh Lang Teacher AD&D Life Benefit	EXPENDITURE	\$32.00	\$14.39	-(\$17.61)	\$38.00	\$38.00	\$0.00	
10.300.11.0600.0212.201.0000.0 10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$269.00	\$216.20	-(\$52.80)	\$281.00	\$281.00	\$0.00	

	T		40.00	40.00	40.00	40.00	40.00	40.00	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
10.300.11.1072.0221.201.0000.0	MECHANICS TEACHER MEDICARE	EXPENDITURE	\$204.00	\$91.03	-(\$112.97)	\$204.00	\$204.00	\$0.00	
10.300.11.1072.0221.201.0000.0	MECHANICS SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0221.204.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$2,942.00	\$1,312.16	-(\$1,629.84)	\$2,942.00	\$2,942.00	\$0.00	
10.300.11.1072.0230.201.0000.0	MECHANICS SUB TEACHER PERA	EXPENDITURE	\$2,942.00	\$1,512.16	\$0.00	\$2,942.00	\$2,942.00	\$0.00	
10.300.11.1072.0230.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	-(\$2.448.00)	\$2,678.00	\$2,678.00	\$0.00	
10.300.11.1072.0251.201.0000.0	MATH TEACHER SALARY	EXPENDITURE	\$2,448.00 \$71,960.00	\$71,633.88	(1 / /	\$2,678.00	\$2,678.00 \$71,960.00		
					-(\$326.12)			\$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	
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	
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	
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	
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	
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	
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	
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	
10.300.11.1200.0120.204.0000.0	HS MUSIC SUB TCHER SALARY	EXPENDITURE	\$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	
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	
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	
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	
10.300.11.1200.0230.204.0000.0	HS MUSIC SUB TCHR PERA	EXPENDITURE	\$0.00	40.00	40.00	\$0.00	60.00		
10.300.11.1200.0251.201.0000.0			\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	
10.300.11.1200.0290.201.0000.0	HS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,224.00	\$0.00	\$0.00 -(\$314.33)	\$1,384.00	\$1,384.00	\$0.00 \$0.00	
	HS MUSIC TEACHER HEALTH BENEFIT HS MUSIC TCHR FR BENEFIT	EXPENDITURE EXPENDITURE		11.11			1		
10.300.11.1210.0610.000.0000.0			\$1,224.00	\$909.67	-(\$314.33)	\$1,384.00	\$1,384.00	\$0.00	
	HS MUSIC TCHR FR BENEFIT	EXPENDITURE	\$1,224.00 \$0.00	\$909.67 \$0.00	-(\$314.33) \$0.00	\$1,384.00 \$0.00	\$1,384.00 \$0.00	\$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES	EXPENDITURE EXPENDITURE	\$1,224.00 \$0.00 \$0.00	\$909.67 \$0.00 \$0.00	-(\$314.33) \$0.00 \$0.00	\$1,384.00 \$0.00 \$0.00	\$1,384.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY	EXPENDITURE EXPENDITURE EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00	\$909.67 \$0.00 \$0.00 \$72,923.26	-(\$314.33) \$0.00 \$0.00 \$7,334.26	\$1,384.00 \$0.00 \$0.00 \$73,669.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00	\$0.00 \$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0 10.300.11.1300.0120.204.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00 \$0.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0 10.300.11.1300.0120.204.0000.0 10.300.11.1300.0212.201.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR Science Teacher AD&D Life Ins Benefit	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00 \$0.00 \$53.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00 \$59.29 \$916.17	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00 \$6.29	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0 10.300.11.1300.0120.204.0000.0 10.300.11.1300.0212.201.0000.0 10.300.11.1300.0221.201.0000.0 10.300.11.1300.0221.204.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR Science Teacher AD&D Life ins Benefit SCIENCE TEACHER MEDICARE SCIENCE SUB TCHR MEDICARE	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00 \$0.00 \$53.00 \$951.00 \$0.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00 \$59.29 \$916.17 \$0.00	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00 \$6.29 -(\$34.83)	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00 \$1,068.00 \$0.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00 \$1,068.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0 10.300.11.1300.0120.204.0000.0 10.300.11.1300.0212.201.0000.0 10.300.11.1300.0221.201.0000.0 10.300.11.1300.0221.204.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR Science Teacher AD&D Life Ins Benefit SCIENCE TEACHER MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE TEACHER PERA	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00 \$0.00 \$53.00 \$951.00 \$0.00 \$13,708.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00 \$59.29 \$916.17 \$0.00 \$13,205.00	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00 \$6.29 -(\$34.83) \$0.00 -(\$503.00)	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00 \$1,068.00 \$0.00 \$1,070,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0 10.300.11.1300.0120.204.0000.0 10.300.11.1300.0212.201.0000.0 10.300.11.1300.0221.201.0000.0 10.300.11.1300.0221.204.0000.0 10.300.11.1300.0221.204.0000.0 10.300.11.1300.0230.201.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR Science Teacher AD&D Life Ins Benefit SCIENCE TEACHER MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE SUB TCHR PERA	EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00 \$53.00 \$951.00 \$0.00 \$13,708.00 \$0.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00 \$59.29 \$916.17 \$0.00 \$13,205.00 \$0.00	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00 \$6.29 -(\$34.83) \$0.00 -(\$503.00)	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00 \$1,068.00 \$0.00 \$1,070,000 \$0.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0 10.300.11.1300.0120.204.0000.0 10.300.11.1300.0212.201.0000.0 10.300.11.1300.0221.201.0000.0 10.300.11.1300.0221.204.0000.0 10.300.11.1300.0230.201.0000.0 10.300.11.1300.0230.204.0000.0 10.300.11.1300.0230.204.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR Science Teacher AD&D Life ins Benefit SCIENCE TEACHER MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE TEACHER PERA SCIENCE SUB TCHR PERA SCIENCE SUB TCHR PERA SCIENCE SUB TCHR PERA SCIENCE SUB TCHR PERA	EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00 \$53.00 \$53.00 \$951.00 \$13,708.00 \$0.00 \$10,722.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00 \$59.29 \$916.17 \$0.00 \$13,205.00 \$0.00 \$11,941.16	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00 \$6.29 -(\$34.83) \$0.00 -(\$503.00) \$0.00 \$1,219.16	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$0.00 \$12,124.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$0.00 \$12,124.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0 10.300.11.1300.0120.204.0000.0 10.300.11.1300.0212.201.0000.0 10.300.11.1300.0221.201.0000.0 10.300.11.1300.0221.201.0000.0 10.300.11.1300.0230.201.0000.0 10.300.11.1300.0230.204.0000.0 10.300.11.1300.0230.204.0000.0 10.300.11.1300.0230.204.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR Science Teacher AD&D Life Ins Benefit SCIENCE TEACHER MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE TEACHER PERA SCIENCE SUB TCHR PERA SCIENCE SUB TCHR PERA SCIENCE TEACHER HEALTH BENEFIT SOCIAL STUDIES SALARY	EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00 \$53.00 \$53.00 \$951.00 \$13,708.00 \$10,722.00 \$36,230.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00 \$59.29 \$916.17 \$0.00 \$13,205.00 \$11,941.16 \$37,114.00	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00 \$6.29 -(\$34.83) \$0.00 -(\$503.00) \$0.00 \$1,219.16 \$884.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$0.00 \$12,124.00 \$37,493.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$0.00 \$12,124.00 \$37,493.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.300.11.1210.0610.000.0000.0 10.300.11.1300.0110.201.0000.0 10.300.11.1300.0120.204.0000.0 10.300.11.1300.0212.201.0000.0 10.300.11.1300.0221.201.0000.0 10.300.11.1300.0221.204.0000.0 10.300.11.1300.0230.201.0000.0 10.300.11.1300.0230.204.0000.0 10.300.11.1300.0251.201.0000.0 10.300.11.1300.0251.201.0000.0 10.300.11.1500.0110.201.0000.0	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR Science Teacher AD&D Life ins Benefit SCIENCE TEACHER MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE TEACHER PERA SCIENCE SUB TCHR PERA SCIENCE SUB TCHR PERA SCIENCE SUB TCHR PERA SCIENCE SUB TCHR SALARY SOCIAL STUDIES SALARY	EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$65,589.00 \$53.00 \$53.00 \$951.00 \$0.00 \$13,708.00 \$0.00 \$10,722.00 \$36,230.00 \$0.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00 \$59.29 \$916.17 \$0.00 \$13,205.00 \$0.00 \$11,941.16 \$37,114.00	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00 \$6.29 -(\$34.83) \$0.00 -(\$503.00) \$0.00 \$1,219.16 \$884.00 \$0.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$0.00 \$12,124.00 \$37,493.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$0.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$0.00 \$12,124.00 \$37,493.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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$\begin{array}{c} 10.300.11.1210.0610.000.0000.0\\ 10.300.11.1300.0110.201.0000.0\\ 10.300.11.1300.0120.204.0000.0\\ 10.300.11.1300.0212.201.0000.0\\ 10.300.11.1300.0221.201.0000.0\\ 10.300.11.1300.0221.201.0000.0\\ 10.300.11.1300.0221.201.0000.0\\ 10.300.11.1300.0230.201.0000.0\\ 10.300.11.1300.0230.204.0000.0\\ 10.300.11.1300.0251.201.0000.0\\ 10.300.11.1500.0110.201.0000.0\\ 10.300.11.1500.0120.204.0000.0\\ 10.300.11.1500.0212.201.0000.0\\ 10.300.11.1500.0212.201.0000.0\\ 10.300.11.1500.0212.201.0000.0\\ 10.300.11.1500.0221.201.0000.0\\ \end{array}$	HS MUSIC TCHR FR BENEFIT HS MUSIC SUPPLIES SCIENCE TEACHER SALARY SCIENCE SUB TEACHER SALAR SCIENCE TEACHER MEDICARE SCIENCE TEACHER MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE SUB TCHR MEDICARE SCIENCE TEACHER PERA SCIENCE TEACHER PERA SCIENCE TEACHER HEALTH BENEFIT SOCIAL STUDIES SALARY SOCIAL STUD SUB TCHR SALA SOCIAL STUDIES TEACHER SOCIAL STUDIES MEDICARE SOCIAL STUDIES MEDICARE	EXPENDITURE	\$1,224.00 \$0.00 \$0.00 \$55,589.00 \$55,589.00 \$53.00 \$951.00 \$0.00 \$13,708.00 \$10,722.00 \$36,230.00 \$353.00 \$353.00	\$909.67 \$0.00 \$0.00 \$72,923.26 \$0.00 \$59.29 \$916.17 \$0.00 \$13,205.00 \$11,941.16 \$37,114.00 \$0.00 \$27.36 \$403.63	-(\$314.33) \$0.00 \$0.00 \$7,334.26 \$0.00 \$6.29 -(\$34.83) \$0.00 -(\$503.00) \$0.00 \$1,219.16 \$884.00 \$0.00 -(\$7,64) -(\$121.37)	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$0.00 \$12,124.00 \$37,493.00 \$41.00 \$41.00	\$1,384.00 \$0.00 \$0.00 \$73,669.00 \$62.00 \$1,068.00 \$0.00 \$15,397.00 \$12,124.00 \$37,493.00 \$41.00 \$544.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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[	T		40.00	40.00	40.00	** **	44.44	
10.300.11.1539.0290.201.0000.0 CONTRACT FRINGE BENEFITS	EXPENDITURE	\$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	
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) 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)	
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)	
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	
10.300.11.1800.0230.326.0000.0 Athletic Director PERA	EXPENDITURE	\$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	
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	
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	
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	
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	
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	
10.300.12.1760.0212.202.3130.0 HS LRC Teacher AD&D Life Ins Bene		\$18.00	\$6.08	-(\$11.92)	\$22.00	\$22.00	\$0.00	
10.300.12.1760.0212.204.3130.0 Employer-Paid AD&D Life Insurance		\$0.00	\$27.36	\$27.36	\$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	
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	
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	
10.300.12.1760.0230.202.3130.0 HS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$1,630.96	-(\$1,998.04) \$5,700.05	\$3,629.00	\$3,629.00	\$0.00	
10.300.12.1760.0230.204.3130.0 HS LRC SOB TCHR PERA	EXPENDITURE		\$5,700.05	\$5,700.05 -(\$2.448.00)	\$8.304.00	\$8.304.00	\$0.00	
		\$3,672.00	. ,	(1 / /	1 - 7	1 - 7	1.7.7.7	
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	
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	
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	
10.300.13.1010.0212.201.3120.0 Employer-Paid AD&D Life Insurance		\$18.00	\$0.00	-(\$18.00)	\$18.00	\$18.00	\$0.00	
10.300.13.1010.0221.201.3120.0 CONST TRADES TEACHER MEDICAR		\$306.00	\$138.66	-(\$167.34)	\$306.00	\$306.00	\$0.00	
10.300.13.1010.0221.204.3120.0 CONST TRADES SUB MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
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	
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	
10.300.13.1010.0290.201.3120.0 CONST TRDS CONTRACT FR BENEF	IT EXPENDITURE	\$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	
10.300.13.1010.0581.000.3120.0 CONST TRADES TRAVEL	EXPENDITURE	\$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	
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	
10.300.13.1610.0212.201.3120.0 Multi Media CTE AD&D Life Ins Ber	nefit EXPENDITURE	\$0.00	\$27.95	\$27.95	\$41.00	\$41.00	\$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	
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	-
10.300.13.1610.0251.201.3120.0 MULTI-MEDIA CTE HEALTH BENEFI	T EXPENDITURE	\$0.00	\$5,623.28	\$5,623.28	\$8,304.00	\$8,304.00	\$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	
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	
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	
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	
10.300.13.2211.010.000.4048.0 PLC PERKINS COORD MEDICARE	EXPENDITURE	\$12.00	\$0.00	-(\$13.00) -(\$12.00)	\$12.00	\$12.00	\$0.00	
10.300.13.2211.0221.104.4048.0 PLC PERKINS COORD MEDICARE	EXPENDITURE	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	
10.300.13.2211.0221.104.4048.0 PEC PERRINS COORD MEDICARE 10.300.13.2211.0221.107.4048.0 Perkins Coordinator Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.2211.0221.107.4048.0 Perkins Coordinator Medicare 10.300.13.2211.0221.107.5243.0 PERKINS COORD MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.2211.0221.107.5243.0 PERKINS COORD MEDICARE 10.300.13.2211.0230.000.4048.0 PLC PERKINS COORD PERA	EXPENDITURE	\$0.00	\$0.00		· ·		\$0.00	
				-(\$171.00)	\$171.00	\$171.00		
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	
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	
10.300.13.2211.0730.000.4048.0 CARL PERKINS GRANT EQUIPMENT		\$6,057.00	\$0.00	-(\$6,057.00)	\$6,057.00	\$6,057.00	\$0.00	
10.300.22.2210.0610.000.0000.0 HS INSTRUCTIONAL SUPPLIES/MAT		\$4,000.00	\$4,833.73	\$833.73	\$4,000.00	\$4,000.00	\$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	
10.300.22.2211.0580.000.3120.0 CTE TRAVEL	EXPENDITURE	\$53.00	\$0.00	-(\$53.00)	\$53.00	\$53.00	\$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	
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	
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	
10.300.22.2232.0221.103.3120.0 CTE Coodinator Medicare	EXPENDITURE	\$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	
10.300.22.2232.0230.103.3120.0 CTE Coodinator PERA	EXPENDITURE	\$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	
10.300.22.2232.0610.000.0000.0 VOCATIONAL TRADES SUPPLIE/MA		\$2,000.00	\$0.00	-(\$2,000.00)	\$2,000.00	\$2,000.00	\$0.00	
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	HS UNALLOCATED SUPPLIES	EXPENDITURE	\$2,000.00	\$1,778.29	-(\$221.71)	\$2,000.00	\$2,000.00	\$0.00	
	HS PRINCIPAL STAFF DEVELPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	HS PRINCIPAL TRAVEL/REGIST/CONF FEES	EXPENDITURE	\$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	
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	
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	
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	
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	
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	
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	
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	
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	
	HS PRIN MEMBERSHIP	EXPENDITURE	\$525.00	\$520.00	-(\$5.00)	\$525.00	\$525.00	\$0.00	
	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,153.35	\$153.35	\$1,000.00	\$1,000.00	\$0.00	
	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$64,028.00	\$43,668.95	-(\$20,359,05)	\$65,132.00	\$65,132.00	\$0.00	
	A.R.C AIDE SALARY	EXPENDITURE	\$31,230.00	\$36,826.00	\$5,596.00	\$36,167.00	\$36,167.00	\$0.00	
	ARC PART-TIME WAGES	EXPENDITURE	\$8,000.00	\$3,882.84	-(\$4.117.16)	\$8,000.00	\$8,000.00	\$0.00	
	ARC Part-Time Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.0030.0120.832.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$35.00	\$18.08	-(\$16.92)	\$41.00	\$41.00	\$0.00	
10.320.11.0030.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$27.36	-(\$16.92) -(\$7.64)	\$41.00	\$41.00	\$0.00	
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance Employer-Paid AD&D Life Insurance	EXPENDITURE	\$35.00	\$27.36	-(\$7.64) \$2.83	\$41.00	\$41.00	\$0.00	
	. ,			-	\$2.83 -(\$455.48)	\$0.00	•	\$0.00 \$0.00	
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$928.00	\$472.52	(+)		\$938.00		
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	
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	
	ARC Part-Time Medicare	EXPENDITURE	\$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	
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	
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	
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	
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	
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	
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	
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	
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	
10.320.11.2490.0610.000.0000.0	ARC COMMENCEMENT SUPPLIES	EXPENDITURE	\$850.00	\$0.00	-(\$850.00)	\$850.00	\$850.00	\$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	
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	
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	
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	
	CVA PARAPROFESSIONAL SALARY	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
10.461.11.0030.0221.107.0000.0	Virtual High School Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$72.19	-(\$0.81)	\$73.00	\$73.00	\$0.00	
10.461.11.0030.0221.415.0000.0	Virtual High School Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.461.11.0030.0230.107.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$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	
10.461.11.2490.0190.107.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$1,040.32	\$0.00	\$10,000.00	\$1,047.00	\$0.00	
10.461.11.2490.0190.107.0000.0	Online Director AD&D Life Ins Benefit	EXPENDITURE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
10.461.11.2490.0212.107.0000.0	Virtual HS Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$145.00	\$144.32	\$0.00 -(\$0.68)	\$145.00	\$145.00	\$0.00	
10.461.11.2490.0221.107.0000.0	Virtual HS Online Director Medicare	EXPENDITURE			(1 )				
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	
	Virtual HS Online Director PERA	EXPENDITURE	\$2,090.00	\$2,080.24	-(\$9.76)	\$2,090.00	\$2,090.00	\$0.00	
	MS/HS AIDE SALARY	EXPENDITURE	\$29,280.00	\$26,076.97	-(\$3,203.03)	\$29,280.00	\$29,280.00	\$0.00	
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$27.36	-(\$25.64)	\$53.00	\$53.00	\$0.00	
	MS/HS AIDE MEDICARE	EXPENDITURE	\$425.00	\$195.10	-(\$229.90)	\$425.00	\$425.00	\$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	
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	
10.502.11.0020.0290.415.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	MS/HS COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$1,919.40	-(\$1,080.60)	\$3,000.00	\$3,000.00	\$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	
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	

	-Paid AD&D Life Insurance EXPENDITURE	\$35.00	\$27.36	-(\$7.64)	\$41.00	\$41.00	\$0.00	
10.502.11.0590.0221.201.0000.0 MIDDLE/H	HIGH ESL TEACHER MEDICARE EXPENDITURE	\$612.00	\$468.87	-(\$143.13)	\$632.00	\$632.00	\$0.00	
10.502.11.0590.0230.201.0000.0 MIDDLE/H	HIGH ESL TEACHER PERA EXPENDITURE	\$8,826.00	\$6,758.14	-(\$2,067.86)	\$9,103.00	\$9,103.00	\$0.00	
10.502.11.0590.0251.201.0000.0 Employer-I	-Paid Health Insurance EXPENDITURE	\$7,344.00	\$5,508.00	-(\$1,836.00)	\$8,304.00	\$8,304.00	\$0.00	
10.502.11.0590.0290.201.0000.0 MIDDLE/H	HIGH ESL TEACHER FRINGE BENE EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.0800.0610.000.0000.0 MS/HS PE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.1210.0640.000.0000.0 MUSIC TEX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.1800.0150.108.0000.0 AD SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.1800.0150.108.0000.0 COACHES		\$125,000.00	\$90,866.31	-(\$34 133 69)	\$125,000.00	\$125,000,00	\$0.00	
		\$123,000.00		(\$5.1)155.057		1 -,		
10.502.11.1800.0221.108.0000.0 AD MEDICA		\$1,813.00	\$0.00 \$1,288.01	\$0.00	\$0.00 \$1,813.00	\$0.00 \$1,813.00	\$0.00	
	MEDICARE EXPENDITURE			-(\$524.99)			\$0.00	
10.502.11.1800.0230.108.0000.0 AD PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.1800.0230.210.0000.0 COACHES F		\$26,125.00	\$18,565.27	-(\$7,559.73)	\$26,125.00	\$26,125.00	\$0.00	
10.502.11.1800.0690.000.0000.0 SPORTS TR	ROPHY/AWARDS EXPENDITURE	\$3,000.00	\$587.50	-(\$2,412.50)	\$3,000.00	\$3,000.00	\$0.00	
10.502.11.2000.0150.210.0000.0 MS/HS SPC	PONSOR PAY EXPENDITURE	\$25,000.00	\$12,857.11	-(\$12,142.89)	\$25,000.00	\$25,000.00	\$0.00	
10.502.11.2000.0221.210.0000.0 MS/HS SPC	PONSOR MEDICARE EXPENDITURE	\$363.00	\$185.77	-(\$177.23)	\$363.00	\$363.00	\$0.00	
10.502.11.2000.0230.210.0000.0 MS/HS SPC	PONSOR PERA EXPENDITURE	\$5,225.00	\$2,677.65	-(\$2,547,35)	\$5,225.00	\$5,225.00	\$0.00	
	ICE/CONTINUE SUPPLY EXPENDITURE	\$1,050.00	\$1,538.77	\$488.77	\$1,500.00	\$1,500.00	\$0.00	
	EL/MEALS/REGISTRIATION EXPENDITURE	\$10,000.00	\$6,271.18	-(\$3.728.82)	\$10,000.00	\$10,000.00	\$0.00	
	-Paid AD&D Life Insurance EXPENDITURE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
				1				Congretings Colony Trugger Payor & Call Disease
	/Attendance Officer Salary EXPENDITURE	\$44,230.00	\$44,954.00	\$724.00	\$45,413.00	\$45,413.00	\$0.00	Smartinez Salary, Truancy Pay and Cell Phone
	-Paid AD&D Life Insurance EXPENDITURE	\$35.00	\$27.36	-(\$7.64)	\$41.00	\$41.00	\$0.00	
	Attendance Officer Medicare EXPENDITURE	\$641.00	\$487.73	-(\$153.27)	\$659.00	\$659.00	\$0.00	
10.502.21.2112.0230.405.0000.0 Resource/	Attendance Officer PERA EXPENDITURE	\$9,244.00	\$7,029.98	-(\$2,214.02)	\$9,491.00	\$9,491.00	\$0.00	
10.502.21.2112.0251.405.0000.0 Resource/	/Attendance Officer Health Benefit EXPENDITURE	\$7,344.00	\$5,508.00	-(\$1,836.00)	\$8,304.00	\$8,304.00	\$0.00	
10.502.22.2122.0110.211.0000.0 MS/HS CO	DUNSELOR SALARY EXPENDITURE	\$40,952.00	\$39,691.86	-(\$1,260.14)	\$40,952.00	\$40,952.00	\$0.00	
10.502.22.2122.0212.211.0000.0 MS/HS Cou	ounselor AD&D Life Ins Benefit EXPENDITURE	\$35.00	\$22.81	-(\$12.19)	\$41.00	\$41.00	\$0.00	
	DUNSELOR MEDICARE EXPENDITURE	\$594.00	\$427.97	-(\$166.03)	\$594.00	\$594.00	\$0.00	
	DUNSELOR PERA EXPENDITURE	\$8,559.00	\$6,168.53	-(\$2,390,47)	\$8,559.00	\$8,559.00	\$0.00	
	DUNSELOR HEALTH BENEFIT EXPENDITURE	\$6,120.00	\$4,597.41	-(\$1,522.59)	\$6,920.00	\$6,920.00	\$0.00	
		\$58,272.00	\$58,598.16		\$59,196.00	\$59,196.00	\$0.00	
				\$326.16				
	-Paid AD&D Life Insurance EXPENDITURE	\$70.00	\$54.72	-(\$15.28)	\$82.00	\$82.00	\$0.00	
	CRETARY MEDICARE EXPENDITURE	\$845.00	\$630.80	-(\$214.20)	\$858.00	\$858.00	\$0.00	
	CRETARY PERA EXPENDITURE	\$12,179.00	\$9,084.80	-(\$3,094.20)	\$12,372.00	\$12,372.00	\$0.00	
	HER ADMIN PERA EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.24.2410.0251.506.0000.0 MS/HS Sec	ecy Health Benefit EXPENDITURE	\$14,688.00	\$11,016.00	-(\$3,672.00)	\$16,604.00	\$16,604.00	\$0.00	
10.502.26.2620.0411.000.0000.0 MS/HS WA	ATER EXPENDITURE	\$1,000.00	\$0.00	-(\$1,000.00)	\$1,000.00	\$1,000.00	\$0.00	
10.502.26.2620.0430.000.0000.0 MS/HS BU	JILD PURCH REPAIRS EXPENDITURE	\$10,000.00	\$17,681.04	\$7,681.04	\$16,000.00	\$16,000.00	\$0.00	
10.502.26.2620.0530.000.0000.0 MS/HS CAR	ABLE TV EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	JSTODIAL SUPPLIES EXPENDITURE	\$16,000.00	\$1,267.20	-(\$14,732.80)	\$16,000.00	\$16,000.00	\$0.00	
	JILD MAINT/REP SUP EXPENDITURE	\$3,000.00	\$6,694.81	\$3,694.81	\$5,900.00	\$5,900.00	\$0.00	
10.502.26.2620.0621.000.0000.0 MS/HS GA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.26.2620.0621.000.0000.0 MS/HS ELE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00			\$0.00	\$0.00		
	ILDING IMPROVEMENT EXPENDITURE		\$0.00	\$0.00			\$0.00	
	y ELL Parent Re-Eng Coord Salary EXPENDITURE	\$24,500.00	\$12,452.31	-(\$12,047.69)	\$24,500.00	\$24,500.00	\$0.00	
	y ELL Parent Re-Eng Coord AD&D Life EXPENDITURE	\$27.00	\$10.64	-(\$16.36)	\$27.00	\$27.00	\$0.00	
	y ELL Parent Re-Eng Coord Medicare EXPENDITURE	\$5,225.00	\$118.41	-(\$5,106.59)	\$5,225.00	\$5,225.00	\$0.00	
	y ELL Parent Re-Eng Coord PERA EXPENDITURE	\$7,038.00	\$1,691.29	-(\$5,346.71)	\$7,038.00	\$7,038.00	\$0.00	
10.502.33.3300.0251.345.3140.0 Secondary	y ELL Parent Re-Eng Coord Health Care EXPENDITURE	\$0.00	\$2,142.00	\$2,142.00	\$4,152.00	\$4,152.00	\$0.00	
10.502.33.3300.0610.000.0000.0 PUBLIC LIB	BRARY SUPPLIES EXPENDITURE	\$500.00	\$0.00	-(\$500.00)	\$500.00	\$500.00	\$0.00	
	RARIAN SALARY EXPENDITURE	\$31,485.00	\$32,369.00	\$884.00	\$32,699.00	\$32,699.00	\$0.00	
	RARIAN AIDE SALARY EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	READING PROG WAGES EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	RARIAN AD&D INS BENEFIT EXPENDITURE	\$35.00	\$27.36	-(\$7.64)	\$41.00	\$41.00	\$0.00	
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	-Paid AD&D Life Insurance EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	RARIAN MEDICARE EXPENDITURE	\$457.00	\$338.94	-(\$118.06)	\$474.00	\$474.00	\$0.00	
	RARIAN AIDE MEDICARE EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	READING PROG MEDICARE EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0230.216.0000.0 PK-12 LIBR	RARIAN PERA EXPENDITURE	\$6,580.00	\$4,885.73	-(\$1,694.27)	\$6,834.00	\$6,834.00	\$0.00	
10.503.22.2222.0230.411.0000.0 PK-12 LIBR	RARIAN AIDE PERA EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0230.418.0000.0 SUMMER F	READING PROG PERA EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	LIBRARIAN HEALTH BENEFIT EXPENDITURE	\$7,344.00	\$5,508.00	-(\$1,836.00)	\$8,304.00	\$8,304.00	\$0.00	
10.503.22.2222.0251.411.0000.0 MS/HS L	Libry Para Health Benefit EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0290.216.0000.0 PK-12 LI	LIBRARIAN CONTRACT BENEFIT EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0290.411.0000.0 CONTRA	ACT FRINGE BENEFITS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0534.000.0000.0 PK-12 LI	IBRARY DATABASE SUBSCRIPTIONS EXPENDITURE	\$100.00	\$60.00	-(\$40.00)	\$100.00	\$100.00	\$0.00	
	LIBRARY USE/SUPPLY EXPENDITURE	\$1,500.00	\$1,514.71	\$14.71	\$1,500.00	\$1,500.00	\$0.00	
	LIBRY GRANT BOOKS EXPENDITURE	\$3,000.00	\$3,392.27	\$392.27	\$3,000.00	\$3,000.00	\$0.00	
	LIBRARY BOOKS EXPENDITURE	\$1,150.00	\$934.81	-(\$215.19)	\$1,150.00	\$1,150.00	\$0.00	
	LIBRARY MAGAZINES EXPENDITURE	\$1,000.00	\$118.50	-(\$881.50)	\$1,000.00	\$1,000.00	\$0.00	
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	t Program Teacher Salary EXPENDITURE	\$35,366.00	\$36,884.00	\$1,518.00	\$37,260.00	37260	\$0.00	
	ver-Paid AD&D Life Insurance EXPENDITURE	\$0.00	\$30.40	\$30.40	\$41.00	\$41.00	\$0.00	
	ER SCHOOL DIRECTOR MEDICARE EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.505.11.0090.0221.201.0000.0 SUMME	ER SCHOOL TEACHER MEDICARE EXPENDITURE	\$73.00	\$0.00	-(\$73.00)	\$73.00	\$73.00	\$0.00	
10.505.11.0090.0221.201.1011.0 Migrant	t Program Teacher Medicare EXPENDITURE	\$513.00	\$445.69	-(\$67.31)	\$540.00	\$540.00	\$0.00	
10.505.11.0090.0221.201.7365.0 TITLE III	I SET ASIDE SUMMER SCHOOL TCHR MEDICA EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.505.11.0090.0230.104.0000.0 SUMME	ER SCHOOL DIRECTOR PERA EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ER SCHOOL TEACHER PERA EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	t Program Teacher PERA EXPENDITURE	\$7,391.00	\$6,408.60	-(\$982.40)	\$7,787.00	\$7,787.00	\$0.00	
	I SET ASIDE SUMMER SCHOOL TCHR PERA EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	/er-Paid Health Insurance EXPENDITURE	\$7,344.00	\$6,120.00	-(\$1,224.00)	\$8,304.00	\$8.304.00	\$0.00	
	ACT FRINGE BENEFITS EXPENDITURE	\$7,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	t Program Travel EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	ER SCHOOL SUPPLIES EXPENDITURE	\$60.00	\$984.42	\$924.42	\$60.00	\$60.00	\$0.00	
	t Program Supplies EXPENDITURE	\$0.00	\$1,536.31	\$1,536.31	\$200.00	\$200.00	\$0.00	
10.509.10.0090.0190.201.0000.0 LEAVE B	BUY BACK EXPENDITURE	\$21,745.00	\$4,003.50	-(\$17,741.50)	\$21,745.00	\$21,745.00	\$0.00	
10.509.10.0090.0221.201.0000.0 LEAVE B	BUY BACK MEDICARE EXPENDITURE	\$315.00	\$58.02	-(\$256.98)	\$315.00	\$315.00	\$0.00	
10.509.10.0090.0230.201.0000.0 LEAVE B	BUY BACK PERA EXPENDITURE	\$4,545.00	\$836.15	-(\$3,708.85)	\$0.00	\$0.00	\$0.00	
10.509.11.0090.0150.201.0000.0 STAFF D	DEV STIPENDS EXPENDITURE	\$15,000.00	\$6,962.96	-(\$8.037.04)	\$15,000.00	\$15,000.00	\$0.00	
	& Talented EXPENDITURE	\$0.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	
	DEV STIPEND MEDICARE EXPENDITURE	\$218.00	\$100.74	-(\$117.26)	\$218.00	\$218.00	\$0.00	
	& Talented Medicare EXPENDITURE	\$0.00	\$115.90	\$115.90	\$58.00	\$58.00	\$0.00	
	D TECH TRAINING MEDICARE EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00		\$0.00		\$0.00		
	MENTORING STIPEND MEDICARE EXPENDITURE		\$0.00		\$0.00		\$0.00	
	DEV STIPEND PERA EXPENDITURE	\$3,135.00	\$1,452.12	-(\$1,682.88)	\$3,135.00	\$3,135.00	\$0.00	
	& Talented PERA EXPENDITURE	\$0.00	\$1,670.79	\$1,670.79	\$835.00	\$835.00	\$0.00	
	RAVEL/MEALS/REGISTRATION EXPENDITURE	\$15,000.00	\$2,851.48	-(\$12,148.52)	\$15,000.00	\$15,000.00	\$0.00	
10.509.11.0090.0610.000.0000.0 LOCAL R	RESTRICTED GRANTS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.0090.0690.000.0000.0 DIST WII	TIDE TESTING EXPENDITURE	\$15,000.00	\$1,109.63	-(\$13,890.37)	\$15,000.00	\$15,000.00	\$0.00	
10.509.11.0090.0735.000.0000.0 FURNITU	TURE REPLACEMENT EXPENDITURE	\$5,000.00	\$2,054.98	-(\$2,945.02)	\$5,000.00	\$5,000.00	\$0.00	
10.509.11.2213.0110.201.3140.0 ELPA INS	NST SALARY EXPENDITURE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
	ranslation Services EXPENDITURE	\$4,500.00	\$0.00	-(\$4,500.00)	\$4,500.00	\$4,500.00	\$0.00	
10.509.11.2213.0221.000.3140.0 MEDICA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	NST MEDICARE EXPENDITURE	\$65.00	\$7.25	-(\$57.75)	\$65.00	\$65.00	\$0.00	
	ranslation Services Medicare EXPENDITURE	\$65.00	\$0.00	-(\$65.00)	\$65.00	\$65.00	\$0.00	
	CONTRIBUTIONS EXPENDITURE	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	
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	NST PERA EXPENDITURE	\$906.00	\$104.49	-(\$801.51)	\$906.00	\$906.00	\$0.00	
	ranslation Services PERA EXPENDITURE	\$873.00	\$0.00	-(\$873.00)	\$873.00	\$873.00	\$0.00	
	ACT FRINGE BENEFITS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.2213.0320.000.3140.0 ELPA IM	MP INSTRUCTION EXPENDITURE	\$4,794.00	\$0.00	-(\$4,794.00)	\$4,794.00	\$4,794.00	\$0.00	
10.509.11.2213.0580.000.3140.0 ELPA Ins	nstructional Travel EXPENDITURE	\$1,300.00	\$271.60	-(\$1,028.40)	\$1,300.00	\$1,300.00	\$0.00	
10.509.11.2213.0610.000.3140.0 ELPA IN	NST SUPPLIES EXPENDITURE	\$16,999.00	\$1,735.05	-(\$15,263.95)	\$16,999.00	\$16,999.00	\$0.00	
10.509.12.1780.0561.000.3130.0 BOCS SP	P ED SHARED COST EXPENDITURE	\$13,699.00	\$0.00	-(\$13,699.00)	\$13,699.00	\$13,699.00	\$0.00	
	L WIDE EXTRA DUTY WAGES EXPENDITURE	\$300.00	\$0.00	-(\$300.00)	\$0.00	\$0.00	\$0.00	
	OR OF GUIDANCE SALARY EXPENDITURE	\$39,990.00	\$40,653.03	\$663.03	\$41,068.00	\$41,068.00	\$0.00	
	COUNSELOR SALARY EXPENDITURE	\$11.250.00	\$0.00	-(\$11.250.00)	\$11,250.00	\$11.250.00	\$0.00	
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	or of Guidance AD&D Life EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OR OF GUIDANCE AD&D LIFE INS EXPENDITURE	\$35.00	\$18.54	-(\$16.46)	\$41.00	\$41.00	\$0.00	
	COUSELOR AD7D LIFE INS BENEFIT EXPENDITURE	\$11.00	\$0.00	-(\$11.00)	\$11.00	\$11.00	\$0.00	
	or of Guidance Medicare EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0221.107.0000.0 DIRECTO	OR OF GUIDANCE MEDICARE EXPENDITURE	\$580.00	\$584.53	\$4.53	\$595.00	\$595.00	\$0.00	
10.509.22.2122.0221.211.0000.0 PK-12 CO	COUNSELOR MEDICARE EXPENDITURE	\$163.00	\$0.00	-(\$163.00)	\$163.00	\$163.00	\$0.00	
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		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0230.107.0000.0 DIRECT	TOR OF GUIDANCE PERA EXPEN	DITURE	\$8,358.00	\$8,408.20	\$50.20	\$8,583.00	\$8,583.00	\$0.00	
10.509.22.2122.0230.211.0000.0 PK-12	COUNSELOR PERA EXPEN	DITURE	\$2,351.00	\$0.00	-(\$2,351.00)	\$2,351.00	\$2,351.00	\$0.00	
10.509.22.2122.0251.103.0000.0 Directo	or of Guidance Health Benefit EXPEN	DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0251.107.0000.0 DIRECT	TOR OF GUIDANCE HEALTH INSURANCE EXPEN	DITURE	\$7,344.00	\$3,730.84	-(\$3,613.16)	\$8,304.00	\$8,304.00	\$0.00	
		DITURE	\$36,580.00	\$0.00	-(\$36,580.00)	\$37,817.00	\$37,817.00	\$0.00	
		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		DITURE	\$35.00	\$0.00	-(\$35.00)	\$41.00	\$41.00	\$0.00	
	,		1	10.00	-(\$530.00) -(\$530.00)	1		11.11	
		DITURE	\$530.00	\$0.00	(1 )	\$530.00	\$530.00	\$0.00	
		DITURE	\$7,645.00	\$0.00	-(\$7,645.00)	\$7,645.00	\$7,645.00	\$0.00	
		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0251.233.0000.0 SCHOO	OL NURSE HEALTH BENEFIT EXPEN	DITURE	\$7,433.00	\$0.00	-(\$7,433.00)	\$8,304.00	\$8,304.00	\$0.00	
10.509.22.2134.0580.000.0000.0 Nurse	travel/registration EXPEN	DITURE	\$1,500.00	\$0.00	-(\$1,500.00)	\$1,500.00	\$1,500.00	\$0.00	
10.509.22.2134.0580.000.9003.0 Medica	caid Travel/Registration EXPEN	DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0610.000.0000.0 HEALT	TH SUPPLIES EXPEN	DITURE	\$900.00	\$628.70	-(\$271.30)	\$900.00	\$900.00	\$0.00	
		DITURE	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	
		DITURE	\$0.00	\$1.30	\$1.30	\$0.00	\$0.00	\$0.00	
	_	DITURE	\$0.00	\$18.81	\$18.81	\$0.00	\$0.00	\$0.00	
	1 = 111	DITURE	\$15,000.00	\$18.81	-(\$14.125.51)	\$15,000.00	\$15,000.00	\$0.00	
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		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		DITURE	\$15,000.00	\$11,072.27	-(\$3,927.73)	\$15,000.00	\$15,000.00	\$0.00	
		DITURE	\$76,480.00	\$960.00	-(\$75,520.00)	\$78,480.00	78480	\$0.00	
10.509.22.2211.0212.104.0000.0 Employ	oyer-Paid AD&D Life Insurance EXPEN	DITURE	\$35.00	\$0.00	-(\$35.00)	\$41.00	\$41.00	\$0.00	
10.509.22.2211.0221.104.0000.0 DIR OF	F INSTRUCTION MEDICARE EXPEN	DITURE	\$1,105.00	\$11.30	-(\$1,093.70)	\$1,105.00	\$1,105.00	\$0.00	
10.509.22.2211.0230.104.0000.0 DIR OF	F INSTRUCTION PERA EXPEN	DITURE	\$15,984.00	\$146.63	-(\$15,837.37)	\$15,984.00	\$15,984.00	\$0.00	
10.509.22.2211.0251.104.0000.0 DIR OF	F INSTRUCTION HEALTH BENEFIT EXPEN	DITURE	\$7,344.00	\$0.00	-(\$7,344.00)	\$8,304.00	\$8,304.00	\$0.00	
		DITURE	\$600.00	\$0.00	-(\$600.00)	\$600.00	\$600.00	\$0.00	
		DITURE	\$2,500.00	\$0.00	-(\$2,500.00)	\$2,500.00	\$2,500.00	\$0.00	
<u> </u>		DITURE	\$1,000.00	\$13,802.10	\$12,802.10	\$1,000.00	\$1,000.00	\$0.00	
		DITURE	\$24,000.00	\$36,226.34	\$12,226.34	\$24,000.00	\$24,000.00	\$0.00	
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		DITURE	\$3,489.00	\$3,488.68	-(\$0.32)	\$2,044.00	\$2,044.00	\$0.00	
		DITURE	\$57,951.00	\$57,950.56	-(\$0.44)	\$59,395.00	\$59,395.00	\$0.00	
		DITURE	\$5,000.00	\$1,000.00	-(\$4,000.00)	\$5,000.00	\$5,000.00	\$0.00	
		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.33.3300.0221.104.0000.0 ADULT	T ED MEDICARE EXPEN	DITURE	\$218.00	\$14.50	-(\$203.50)	\$218.00	\$218.00	\$0.00	
10.509.33.3300.0221.104.0013.0 MEDIC	CARE EXPEN	DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.33.3300.0230.104.0000.0 ADULT	T ED PERA EXPEN	DITURE	\$1,045.00	\$209.00	-(\$836.00)	\$1,045.00	\$1,045.00	\$0.00	
10.600.00.1700.0591.000.3130.0 Special	al Ed Shared Costs BOCES EXPEN	DITURE	\$67,512.00	\$67,523.00	\$11.00	\$67,512.00	\$67,512.00	\$0.00	
	_	DITURE	\$123,000.00	\$86,912.00	-(\$36,088.00)	\$90,000.00	\$90,000.00	\$0.00	
	·	DITURE	\$2,000.00	\$703.07	-(\$1,296.93)	\$2,000.00	\$2,000.00	\$0.00	
		DITURE	\$5,000.00	\$1,085.00	-(\$3.915.00)	\$5,000.00	\$5,000.00	\$0.00	
		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		OITURE	\$16,000.00	\$8,822.09	-(\$7,177.91)	\$16,000.00	\$16,000.00	\$0.00	
		DITURE	\$13,500.00	\$11,827.71	-(\$1,672.29)	\$13,500.00	\$13,500.00	\$0.00	
<u> </u>		DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	DITURE	\$200,000.00	\$74,721.01	-(\$125,278.99)	\$150,000.00	\$150,000.00	\$0.00	
		DITURE	\$22,945.00	\$21,567.00	-(\$1,378.00)	\$22,945.00	\$22,945.00	\$0.00	
10.600.21.2850.0528.000.0000.0 STUDE	ENT INSURANCE EXPEN	DITURE	\$1,500.00	\$1,045.80	-(\$454.20)	\$1,500.00	\$1,500.00	\$0.00	
10.600.22.2225.0110.380.0000.0 COMP	PUTER TECH SALARY EXPEN	DITURE	\$174,000.00	\$94,881.25	-(\$79,118.75)	\$141,315.00	\$141,315.00	\$0.00	
10.600.22.2225.0150.380.0000.0 TECHN	NICIAN CONTRACT STIPEND EXPEN	DITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.22.2225.0212.380.0000.0 Compu	uter Tech AD&D Life Ins Benefit EXPEN	DITURE	\$105.00	\$57.76	-(\$47.24)	\$105.00	\$105.00	\$0.00	
		DITURE	\$2,523.00	\$1,318.11	-(\$1,204.89)	\$2,523.00	\$2,523.00	\$0.00	
		DITURE	\$36,366.00	\$17.956.38	-(\$18.409.62)	\$36,366.00	\$36,366.00	\$0.00	
		DITURE	\$22,022.00	\$6,732.00	-(\$15,403.02) -(\$15,290.00)	\$24,912.00	\$24,912.00	\$0.00	
		OITURE	\$25,000.00	\$8,984.02	(1 -7 -1 -17	\$25,000.00	\$25,000.00	\$0.00	
					-(\$16,015.98)				
		DITURE	\$5,770.00	\$1,082.00	-(\$4,688.00)	\$5,770.00	\$5,770.00	\$0.00	
<u> </u>	_	DITURE	\$2,000.00	\$0.00	-(\$2,000.00)	\$2,000.00	\$2,000.00	\$0.00	
<u> </u>		DITURE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$20,000.00	\$19,000.00 BOE Elec	ction
10.600.23.2315.0331.000.0000.0 LEGAL	SERVICES EXPEN	DITURE	\$24,000.00	\$7,020.00	-(\$16,980.00)	\$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	
			. ,		. ,		• '	\$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		
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	
10.600.23.2321.0292.101.0000.0	ADMIN OTHER/FINGERPRINTIN	EXPENDITURE	\$15,000.00	\$5,875.46	-(\$9.124.54)	\$15,000.00	\$15,000.00	\$0.00	
10.600.23.2321.0390.000.0000.0	DISTRICT NEWSLETTER	EXPENDITURE	\$15,000.00	\$5,875.46	(++)==)	\$15,000.00	\$15,000.00	\$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	
10.600.23.2322.0221.103.0000.0		EXPENDITURE	\$185.00	\$96.28	-(\$88.72)	\$185.00	\$185.00	\$0.00	
	Recreation Director Medicare			-	(1/				
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						
10.600.23.2322.0251.108.0000.0	Employer-Paid Health Insurance	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENTS	LAFLINDITORE	\$0.00	\$0.00 -(\$216.96)	-(\$216.96)	\$0.00	\$0.00	\$0.00	
10.600.23.2620.0522.000.0000.0		EXPENDITURE	\$3,000.00	-(\$216.96) \$0.00	-(\$216.96) -(\$3,000.00)	\$0.00 \$3,000.00	\$0.00 \$3,000.00	\$0.00 \$0.00	
	PROPERTY/LIABILITY INSURA		· · · · · · · · · · · · · · · · · · ·	-(\$216.96)	-(\$216.96)	\$0.00	\$0.00	\$0.00	
10.600.23.2720.0523.000.0000.0		EXPENDITURE	\$3,000.00	-(\$216.96) \$0.00	-(\$216.96) -(\$3,000.00)	\$0.00 \$3,000.00	\$0.00 \$3,000.00	\$0.00 \$0.00	
10.600.23.2720.0523.000.0000.0 10.600.25.2510.0110.103.0000.0	PROPERTY/LIABILITY INSURA	EXPENDITURE EXPENDITURE	\$3,000.00 \$114,876.00	-(\$216.96) \$0.00 \$114,876.00	-(\$216.96) -(\$3,000.00) \$0.00	\$0.00 \$3,000.00 \$116,617.00	\$0.00 \$3,000.00 \$116,617.00	\$0.00 \$0.00 \$0.00	
	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN	EXPENDITURE EXPENDITURE EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00	\$0.00 \$0.00 \$0.00 \$0.00	
10.600.25.2510.0110.103.0000.0	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN FINANCE DIRECTOR SALARY	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00 \$65,293.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00 \$48,453.00	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00 -(\$16,840.00)	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.600.25.2510.0110.103.0000.0 10.600.25.2510.0110.506.0000.0 10.600.25.2510.0150.505.0000.0	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN FINANCE DIRECTOR SALARY BUSINESS OFFICE ASST SALARY ADMIN OFFICE PART TIME SALARY	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00 \$65,293.00 \$56,108.00 \$0.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00 \$48,453.00 \$58,864.00 \$1,358.00	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00 -(\$16,840.00) \$2,756.00 \$1,358.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.600.25.2510.0110.103.0000.0 10.600.25.2510.0110.506.0000.0 10.600.25.2510.0150.505.0000.0 10.600.25.2510.0212.103.0000.0	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN FINANCE DIRECTOR SALARY BUSINESS OFFICE ASST SALARY ADMIN OFFICE PART TIME SALARY Finance Director AD&D Life Ins Benefit	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00 \$65,293.00 \$56,108.00 \$0.00 \$35.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00 \$48,453.00 \$58,864.00 \$1,358.00 \$0.00	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00 -(\$16,840.00) \$2,756.00 \$1,358.00 -(\$35.00)	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.600.25.2510.0110.103.0000.0 10.600.25.2510.0110.506.0000.0 10.600.25.2510.0150.505.0000.0 10.600.25.2510.0212.103.0000.0 10.600.25.2510.0212.506.0000.0	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN FINANCE DIRECTOR SALARY BUSINESS OFFICE ASST SALARY ADMIN OFFICE PART TIME SALARY Finance Director AD&D Life Ins Benefit Employer-Paid AD&D Life Insurance	EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00 \$65,293.00 \$56,108.00 \$0.00 \$35.00 \$0.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00 \$48,453.00 \$58,864.00 \$1,358.00 \$0.00 \$33.44	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00 -(\$16,840.00) \$2,756.00 \$1,358.00 -(\$35.00) \$33.44	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.600.25.2510.0110.103.0000.0 10.600.25.2510.0110.506.0000.0 10.600.25.2510.0150.505.0000.0 10.600.25.2510.0212.103.0000.0 10.600.25.2510.0212.506.0000.0 10.600.25.2510.0212.506.0000.0	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN FINANCE DIRECTOR SALARY BUSINESS OFFICE ASST SALARY ADMIN OFFICE PART TIME SALARY Finance Director AD&D Life Ins Benefit Employer-Paid AD&D Life Insurance FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00 \$65,293.00 \$56,108.00 \$0.00 \$35.00 \$0.00 \$947.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00 \$48,453.00 \$58,864.00 \$1,358.00 \$0.00 \$33.44 \$634.12	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00 -(\$16,840.00) \$2,756.00 \$1,358.00 -(\$35.00) \$33.44 -(\$312.88)	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$55,293.00 \$59,464.00 \$0.00 \$41.00 \$0.00 \$947.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00 \$9.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.600.25.2510.0110.103.0000.0 10.600.25.2510.0110.506.0000.0 10.600.25.2510.0150.505.0000.0 10.600.25.2510.0212.103.0000.0 10.600.25.2510.0212.506.0000.0 10.600.25.2510.0212.506.0000.0	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN FINANCE DIRECTOR SALARY BUSINESS OFFICE ASST SALARY ADMIN OFFICE PART TIME SALARY Finance Director AD&D Life Ins Benefit Employer-Paid AD&D Life Insurance FINANCE DIRECTOR MEDICARE ADMIN OFFICE PART TIME MEDICARE	EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00 \$65,293.00 \$56,108.00 \$0.00 \$35.00 \$0.00 \$947.00 \$0.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00 \$48,453.00 \$58,864.00 \$1,358.00 \$0.00 \$33.44 \$634.12 \$19.69	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00 -(\$16,840.00) \$2,756.00 \$1,358.00 -(\$35.00) \$33.44 -(\$312.88) \$19.69	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00 \$0.00 \$947.00 \$0.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00 \$0.00 \$947.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.600.25.2510.0110.103.0000.0 10.600.25.2510.0110.506.0000.0 10.600.25.2510.0150.505.0000.0 10.600.25.2510.0212.103.0000.0 10.600.25.2510.0212.506.0000.0 10.600.25.2510.0221.103.0000.0 10.600.25.2510.0221.505.0000.0 10.600.25.2510.0221.505.0000.0	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN FINANCE DIRECTOR SALARY BUSINESS OFFICE ASST SALARY ADMIN OFFICE PART TIME SALARY Finance Director AD&D Life Ins Benefit Employer-Paid AD&D Life Insurance FINANCE DIRECTOR MEDICARE ADMIN OFFICE PART TIME MEDICARE BUSINESS OFFICE ASST MEDICARE	EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00 \$65,293.00 \$56,108.00 \$0.00 \$35.00 \$0.00 \$947.00 \$0.00 \$814.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00 \$48,453.00 \$58,864.00 \$1,358.00 \$0.00 \$33.44 \$634.12 \$19.69 \$763.75	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00 \$0.00 -(\$16,840.00) \$2,756.00 \$1,358.00 -(\$35.00) \$33.44 -(\$312.88) \$19.69 -(\$50.25)	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00 \$0.00 \$947.00 \$0.00 \$862.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00 \$0.00 \$947.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
10.600.25.2510.0110.103.0000.0 10.600.25.2510.0110.506.0000.0 10.600.25.2510.0150.505.0000.0 10.600.25.2510.0212.103.0000.0 10.600.25.2510.0221.103.0000.0 10.600.25.2510.0221.103.0000.0 10.600.25.2510.0221.505.0000.0 10.600.25.2510.0221.506.0000.0 10.600.25.2510.0221.506.0000.0	PROPERTY/LIABILITY INSURA VEHICLE/LIABILITY INSURAN FINANCE DIRECTOR SALARY BUSINESS OFFICE ASST SALARY ADMIN OFFICE PART TIME SALARY Finance Director AD&D Life Ins Benefit Employer-Paid AD&D Life Insurance FINANCE DIRECTOR MEDICARE ADMIN OFFICE PART TIME MEDICARE BUSINESS OFFICE ASST MEDICARE FINANCE DIRECTOR PERA	EXPENDITURE	\$3,000.00 \$114,876.00 \$18,886.00 \$65,293.00 \$56,108.00 \$0.00 \$35.00 \$0.00 \$947.00 \$0.00 \$814.00 \$13,646.00	-(\$216.96) \$0.00 \$114,876.00 \$18,886.00 \$48,453.00 \$58,864.00 \$1,358.00 \$0.00 \$33.44 \$634.12 \$19.69 \$763.75 \$9,102.14	-(\$216.96) -(\$3,000.00) \$0.00 \$0.00 \$0.00 -(\$16,840.00) \$2,756.00 \$1,358.00 -(\$35.00) \$33.44 -(\$312.88) \$19.69 -(\$50.25) -(\$4,543.86)	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00 \$0.00 \$947.00 \$947.00 \$862.00 \$13,646.00	\$0.00 \$3,000.00 \$116,617.00 \$15,293.00 \$65,293.00 \$59,464.00 \$0.00 \$41.00 \$947.00 \$0.00 \$862.00 \$13,646.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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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	
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	
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	
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	
10.600.26.2620.0581.000.0000.0	CUSTOD/TRANS TRAVEL	EXPENDITURE	\$750.00	\$0.00	-(\$750.00)	\$750.00	\$750.00	\$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	
10.600.26.2630.0430.000.0000.0	GROUNDS PURCHASED REPAIRS	EXPENDITURE	\$2,000.00	\$2,279.14	\$279.14	\$2,000.00	\$2,000.00	\$0.00	
10.600.26.2630.0610.000.0000.0	GROUNDS CUSTODIAL SUPPLIE	EXPENDITURE	\$5,000.00	\$2,351.98	-(\$2,648.02)	\$5,000.00	\$5,000.00	\$0.00	
10.600.26.2630.0615.000.0000.0	GROUNDS MAINT/REP SUPPLY	EXPENDITURE	\$4.000.00	\$4,165.63	\$165.63	\$4.000.00	\$4,000,00	\$0.00	
10.600.26.2630.0615.001.0000.0	Tech Dept Building/Grounds Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
10.600.26.2630.0622.000.0000.0	TRAFFIC FLASHER ELECTRICITY	EXPENDITURE	\$0.00	\$40.44	\$40.44	\$0.00	\$0.00	\$0.00	
10.600.26.2630.0730.000.0000.0	GROUNDS EQUIPMENT	EXPENDITURE	\$6,000.00	\$10,305.51	\$4,305.51	\$10,000.00	\$10,000.00	\$0.00	
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPAIR	EXPENDITURE	\$2,055.00	\$0.00	-(\$2.055.00)	\$2,055.00	\$2,055.00	\$0.00	
10.600.26.2640.0730.000.0000.0	NON-INSTRUCTION EQUIPMENT	EXPENDITURE	\$2,055.00	\$0.00	\$0.00	\$2,053.00	\$2,055.00	\$0.00	
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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	
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	
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	
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	
10.710.26.2610.0110.623.0000.0	Building Cleanup Salaries	EXPENDITURE	\$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	
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	
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$809.00	\$541.16	-(\$267.84)	\$809.00	\$827.00	\$18.00	
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	
10.710.26.2610.0221.623.0000.0	Building Cleanup Medicare	EXPENDITURE	\$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	
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	
10.710.26.2610.0230.623.0000.0	Building Cleanup PERA	EXPENDITURE	\$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	
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	
10.710.26.2610.0291.008.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0290.608.0000.0	CONTRACT FRINGE BENEFITS  CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0290.608.0000.0	SUBSTITUTE CUSTODIAN WAGE		\$10,000.00	·	-(\$3.923.55)	\$10,000.00	\$10,000.00	\$0.00	
		EXPENDITURE		\$6,076.45	(+0)010:00)		. ,		
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	
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$145.00	\$278.77	\$133.77	\$145.00	\$145.00	\$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	
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	
10.710.26.2620.0290.608.0000.0	CUSTODIAN LUNCHES	EXPENDITURE	\$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	
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 <mark> </mark>	ncludes 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	
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	
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	
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	
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	
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	
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$655.00	\$619.00	-(\$36.00)	\$689.00	\$689.00	\$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	
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	
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	
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$14,580.00	\$14,020.12	-(\$550 88)	\$14,580.00	\$14,580.00	\$0.00	
10.720.27.2710.0230.602.0000.0	Migrant School Bus Driver PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0250.802.1011.0	TRANS SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$7,344.00	\$6,732.00	-(\$612.00)	\$8,304.00	\$8,304.00	\$0.00	
10.720.27.2710.0251.357.0000.0		EXPENDITURE	\$7,344.00	\$10,098.00	\$10,098.00	\$10,380.00	\$8,304.00	\$0.00	
	Employer-Paid Health Insurance		•				. ,		
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	
10.720.27.2720.0514.000.0000.0	TRAN CONT MILEAGE	EXPENDITURE	\$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	
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	
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	
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	
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	

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	
I0.800.26.2620.0610.000.4425.0	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	
0.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$1,334,062.00	\$0.00	-(\$1,334,062.00)	\$1,355,315.00	\$1,917,233.00	\$561,918.00	
0.800.90.9310.0840.000.0000.0	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	
0.800.90.9322.0840.000.0000.0	SUPERINTENDENT SALARY RESERVE 15-16	EXPENDITURE	\$129,609.00	\$0.00	-(\$129,609.00)	\$129,609.00	\$132,056.00	\$2,447.00	
0.800.90.9326.0840.000.0000.0	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	
0.971.26.2630.0411.000.0000.0	PARK WATER	EXPENDITURE	\$650.00	\$702.00	\$52.00	\$650.00	\$650.00	\$0.00	
I0.971.26.2630.0430.000.0000.0	PARK PURCHASED REPAIRS	EXPENDITURE	\$1,000.00	\$863.98	-(\$136.02)	\$1,000.00	\$1,000.00	\$0.00	
I0.971.26.2630.0430.000.0015.0	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 Budge FY2	021 Revised Budget Trans	Diff from Revised Budget	FY2022 Preliminary Budget F	Y2-22 Original Budget	Diff from Prelim Budge	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	•	REVENUE	-(\$354,590.00)	-(\$297,555.52)	\$57,034.48	-(\$346,656.00)	-(\$330,464.00)	\$16,192.00	
	CPKP Kindergarten Teacher Aide salary	EXPENDITURE	\$0.00	\$19,165.00	\$19,165.00	\$19,360.00	\$19,360.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$27.36	\$27.36	\$41.00	\$41.00	\$0.00	
	CPKP Kindergarten Teacher Aide medicare	EXPENDITURE	\$0.00	\$208.43	\$208.43	\$281.00	\$281.00	\$0.00	
	CPKP Kindergarten Teacher Aide PERA	EXPENDITURE	\$0.00	\$3,004.10	\$3,004.10	\$4,046.00	\$4,046.00	\$0.00	
	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		EXPENDITURE	\$3,507.00	\$0.00	-(\$3,507.00)	\$0.00	\$0.00	\$0.00	
19.100.11.0010.0251.415.3142.0		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		EXPENDITURE	\$10,000.00	\$0.00	-(\$10,000.00)	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0110.201.3141.0		EXPENDITURE	\$211,314.00	\$146,914.34	-(\$64,399.66)	\$211,314.00	\$158,914.00	(\$52,400.00)	
	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		EXPENDITURE	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0120.204.0000.0		EXPENDITURE	\$3,000.00	\$0.00	-(\$3,000.00)	\$0.00	\$0.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$350.00	\$181.61	-(\$168.39)	\$350.00	\$350.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CPP Kindergarten TA AD&D Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0212.413.3141.0	ū	EXPENDITURE	\$0.00	\$6.96	\$6.96	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.000.0000.0		EXPENDITURE	\$2,900.00	\$1,696.75	-(\$1,203.25)	\$2,900.00	\$2,304.00	(\$596.00)	
19.101.11.0040.0221.201.3141.0		EXPENDITURE	\$2,900.00	\$1,090.73	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.204.3141.0		EXPENDITURE	\$44.00	\$0.00	-(\$44.00)	\$0.00	\$0.00	\$0.00	
	CPP Kindergarten Teacher Asst Medicare	EXPENDITURE	\$273.00	\$0.00	-(\$273.00)	\$273.00	\$273.00	\$0.00	
19.101.11.0040.0221.413.3141.0	ū	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.632.0000.0			\$0.00	\$100.32	\$100.32	\$0.00	\$0.00	\$0.00	
		EXPENDITURE EXPENDITURE	\$44,164.00	\$24,455.37	-(\$19,708.63)	\$44,164.00	\$33,213.00	(\$10,951.00)	
19.101.11.0040.0230.201.3141.0			\$0.00			\$0.00	\$33,213.00		
19.101.11.0040.0230.204.0000.0		EXPENDITURE EXPENDITURE	\$0.00	\$0.00 \$0.00	\$0.00 -(\$627.00)	\$0.00	\$0.00	\$0.00 \$0.00	
19.101.11.0040.0230.204.3141.0	CPP Kindergarten Teacher Asst PERA	EXPENDITURE	\$627.00	\$0.00 \$0.00	-(\$627.00) -(\$3.934.00)	\$3,934.00	\$3,934.00	\$0.00	
19.101.11.0040.0230.413.3141.0	g .	EXPENDITURE	\$3,934.00	\$0.00	(1-)	\$3,934.00	\$3,934.00	\$0.00	
	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$50,527.00	\$35,859.94	\$0.00	· · ·	\$57,132.00	\$0.00	
		EXPENDITURE	\$0.00	\$35,859.94	-(\$14,667.06) \$0.00	\$57,132.00 \$0.00	\$57,132.00	\$0.00	
19.101.11.0040.0251.204.0000.0		EXPENDITURE	\$7,344.00	\$0.00 \$0.00	\$0.00 -(\$7,344.00)	\$8,304.00	\$8,304.00	\$0.00	
	CPP Kindergarten TA Health Benefit			\$382.50	, , , ,				
	PRE-SCHOOL STAFF DEV/CONTR SERVICES	EXPENDITURE	\$0.00	·	\$382.50	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0321.000.3141.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE EXPENDITURE	\$16,454.00 \$10,000.00	\$0.00 \$3,159.32	-(\$16,454.00) -(\$6.840.68)	\$16,454.00 \$10,000.00	\$0.00 \$3,200.00	(\$16,454.00) (\$6,800.00)	
				\$3,139.32	(1-7 7	\$10,000.00	\$3,200.00		
19.101.11.0040.0580.000.3142.0	·	EXPENDITURE	\$0.00	,	\$0.00		,	\$0.00	
19.101.11.0040.0581.000.3141.0	SCHL READY GRANT- PRE-K SUPPLIES	EXPENDITURE EXPENDITURE	\$2,000.00	\$30.00 \$47.50	-(\$1,970.00) \$47.50	\$2,000.00 \$0.00	\$2,000.00 \$0.00	\$0.00 \$0.00	
19.101.11.0040.0610.000.0010.0		EXPENDITURE	\$0.00	\$47.50 \$10,554.18	-(\$18,445.82)	\$29,000.00	\$15,000.00	(\$14,000.00)	
				\$10,554.18					
19.101.11.0040.0629.000.3141.0		EXPENDITURE	\$750.00	\$0.00 -(\$490.45)	-(\$750.00) -(\$12.990.45)	\$750.00	\$750.00	\$0.00	
19.101.11.0040.0730.000.3141.0		EXPENDITURE	\$12,500.00	(1 /	(1 //	\$12,500.00	\$6,000.00	(\$6,500.00)	
19.101.11.2620.0411.000.3141.0	_	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.2620.0411.000.3142.0	Name .	EXPENDITURE	\$900.00	\$0.00	-(\$900.00)	\$900.00	\$900.00	\$0.00	
19.101.21.2134.0110.233.3141.0	,	EXPENDITURE	\$10,000.00	\$9,166.56	-(\$833.44)	\$10,000.00	\$10,000.00	\$0.00	
	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		EXPENDITURE	\$145.00	\$107.10	-(\$37.90)	\$145.00	\$145.00	\$0.00	
19.101.21.2134.0230.233.3141.0		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		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		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		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	
19.101.26.2620.0622.000.3141.0		EXPENDITURE	\$0.00	\$8,550.84	\$8,550.84	\$8,047.00	\$8,047.00	\$0.00	
19.710.26.2610.0110.608.3141.0	•	EXPENDITURE	\$20,918.00	\$21,845.52	\$927.52	\$22,068.00	\$22,068.00	\$0.00	
_	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$26.00	\$25.20	-(\$0.80)	\$30.00	\$30.00	\$0.00	
	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$303.00	\$290.49	-(\$12.51)	\$320.00	\$320.00	\$0.00	
19.710.26.2610.0230.608.3141.0		EXPENDITURE	\$4,372.00	\$4,178.44	-(\$193.56)	\$4,612.00	\$4,612.00	\$0.00	
		EXPENDITURE	\$5,508.00	\$5,072.67	-(\$435.33)	\$4,704.00	\$4,704.00	\$0.00	
13.710.20.2010.0231.000.3141.0	TRESCRICTE COSTODIANTIERE THE DEVICE THE	EXI ENDITORE	\$0.00	\$11,663.76	\$11,663.76	\$0.00	\$0.00	\$0.00	
			Ş0.00	711,003.70	\$11,003.70	Ç0.00	<del></del>	Ş0.00	
Food Service Fund	Description	Account Type	FY2021 Revised Budge	FY2021 Revised Budget Trans	Diff from Revised Budget	FY2022 Preliminary Budget	FY2-22 Original Budget	Diff from Prelim Budge	Notes:
_	STUDENT LUNCH REV 2ND PLATES	REVENUE	-(\$400.00)	-(\$5.00)	\$395.00	-(\$400.00)	-(\$400.00)	\$0.00	inotes.
21.000.00.0000.1611.000.4555.0	_	REVENUE	\$0.00	-(\$1.00)	-(\$1.00)	\$0.00	\$0.00	\$0.00	
21.000.00.0000.1612.000.4553.0		REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.1621.000.0000.0		REVENUE	-(\$6,569.00)	-(\$10,346.90)	-(\$3,777.90)	-(\$8,000.00)	-(\$8,000.00)	\$0.00	
21.000.00.0000.1622.000.0000.0		REVENUE	\$0.00	-(\$48.00)	-(\$48.00)	\$0.00	\$0.00	\$0.00	
21.000.00.0000.1624.000.0000.0		REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER FOOD SERVICE REVENUES	REVENUE	-(\$6,575.00)	-(\$4,000.34)	\$2,574.66	-(\$6,575.00)	-(\$6,575.00)	\$0.00	
21.000.00.0000.3000.000.3161.0		REVENUE	-(\$3,260.00)	-(\$3,260.15)	-(\$0.15)	-(\$3,260.00)	-(\$3,260.00)	\$0.00	
21.000.00.0000.4000.000.4553.0	,	REVENUE	-(\$4,339.00)	-(\$4,399.31)	-(\$60.31)	-(\$4,339.00)	-(\$4,339.00)	\$0.00	
21.000.00.0000.4000.000.4555.0		REVENUE	-(\$52,762.00)	-(\$64,000.00)	-(\$11,238.00)	-(\$52,762.00)	-(\$52,762.00)	\$0.00	
21.000.00.0000.4000.000.4559.0		REVENUE	-(\$372,740.00)	-(\$372,740.00)	\$0.00	-(\$372,740.00)	-(\$372,740.00)	\$0.00	
	Food Service Vegetable Fed Grant	REVENUE	-(\$6,118.00)	-(\$14,346.96)	-(\$8,228.96)	-(\$6,118.00)	-(\$6,118.00)	\$0.00	
	Nutrition Equipment Assistance Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.4010.000.4555.0		REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Food Svc CACFP Fed Grant Revenue	REVENUE	-(\$10,548.00)	-(\$33,579.84)	-(\$23,031.84)	-(\$10,548.00)	-(\$10,548.00)	\$0.00	
	Food Service Fruit Vegetable Federal Reven		\$0.00	-(\$1,039.33)	-(\$1,039.33)	\$0.00	\$0.00	\$0.00	
21.000.00.0000.4550.000.0550.0	·	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.000.00.0000.4559.000.4559.0		REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Food Service Fund Subsidy Transfer from GF		-(\$57,030.00)	\$0.00	\$57,030.00	-(\$57,030.00)	-(\$57,030.00)	\$0.00	
21.740.31.3110.0110.357.4553.0	•	EXPENDITURE	\$8,247.00	\$8,470.66	\$223.66	\$10,051.00	\$10,051.00	\$0.00	
21.740.31.3110.0110.357.4555.0		EXPENDITURE	\$22,326.00	\$25,411.87	\$3,085.87	\$23,889.00	\$23,889.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$17.50	\$7.60	-(\$9.90)	\$21.00	\$21.00	\$0.00	
	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$17.50	\$22.80	\$5.30	\$20.00	\$20.00	\$0.00	
21.740.31.3110.0221.357.4553.0		EXPENDITURE	\$120.00	\$94.11	-(\$25.89)	\$146.00	\$146.00	\$0.00	
21.740.31.3110.0221.357.4555.0		EXPENDITURE	\$324.00	\$282.28	-(\$41.72)	\$346.00	\$346.00	\$0.00	
21.740.31.3110.0221.337.4553.0		EXPENDITURE	\$1,724.00	\$1,356.35	-(\$367.65)	\$2,101.00	\$2,101.00	\$0.00	
21.740.31.3110.0230.357.4555.0		EXPENDITURE	\$4,666.00	\$4.069.02	-(\$596.98)	\$4,992.00	\$4,992.00	\$0.00	
	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$3,672.00	\$1,377.00	-(\$2,295.00)	\$4,152.00	\$4,152.00	\$0.00	
21.740.31.3110.0251.357.4555.0		EXPENDITURE	\$3,672.00	\$4,131.00	\$459.00	\$4,152.00	\$4,152.00	\$0.00	
21.740.31.3110.0290.357.4553.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3110.0290.357.4555.0		EXPENDITURE	\$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	
21.740.31.3120.0110.607.4553.0		EXPENDITURE	\$32,141.00	\$23,640.11	-(\$8,500.89)	\$32,469.00	\$32,469.00	\$0.00	
21.740.31.3120.0110.607.4555.0		EXPENDITURE	\$82,361.00	\$71,337.16	-(\$11,023.84)	\$83,201.00	\$83,201.00	\$0.00	
21.740.31.3120.0110.607.4559.0		EXPENDITURE	\$7,500.00	\$4,034.24	-(\$3,465.76)	\$7,500.00	\$7,500.00	\$0.00	
	FOOD SERVICE LUNCH SUB SALARY	EXPENDITURE	\$0.00	\$2,484.92	\$2,484.92	\$0.00	\$0.00	\$0.00	
	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$123.00	\$37.17	-(\$85.83)	\$144.00	\$144.00	\$0.00	
21.740.31.3120.0212.007.4555.0		EXPENDITURE	\$123.00	\$111.79	-(\$11.21)	\$143.00	\$143.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0221.607.4553.0	' '	EXPENDITURE	\$466.00	\$342.45	-(\$123.55)	\$471.00	\$471.00	\$0.00	
21.740.31.3120.0221.007.4555.0		EXPENDITURE	\$1,398.00	\$1,069.45	-(\$328.55)	\$1,206.00	\$1,206.00	\$0.00	
21.740.31.3120.0221.607.4559.0		EXPENDITURE	\$1,398.00	\$58.49	-(\$50.51)	\$109.00	\$1,200.00	\$0.00	
21.740.31.3120.0221.007.4553.0		EXPENDITURE	\$6,717.00	\$4,934.88	-(\$1,782.12)	\$6,786.00	\$6,786.00	\$0.00	
21., 40.31.3120.0230.007.4333.0	DILL IN AST COOK I LIVA	THE LINDINGE	70,717.00	74,534.00	-(71,702.12)	٠,760.00	70,760.00	Ş0.00	

21.740.31.3120.0230.607.4555.0	LUNCU COOK DEDA	EXPENDITURE	\$17,213.00	Ć1F 410.0F	(¢1,002,0E)	\$17,389.00	\$17,389.00	¢0.00	
				\$15,410.05 \$843.16	-(\$1,802.95)			\$0.00	
21.740.31.3120.0230.607.4559.0		EXPENDITURE	\$1,568.00		-(\$724.84)	\$1,568.00	\$1,568.00	\$0.00	
	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		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		EXPENDITURE	\$750.00	\$0.00	-(\$750.00)	\$750.00	\$750.00	\$0.00	
21.740.31.3120.0430.000.4555.0		EXPENDITURE	\$4,200.00	\$2,017.08	-(\$2,182.92)	\$2,000.00	\$2,000.00	\$0.00	
	Food Service travel/registration- breakfast	EXPENDITURE	\$200.00	\$0.00	-(\$200.00)	\$200.00	\$200.00	\$0.00	
	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		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		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		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0690.000.4555.0		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		EXPENDITURE	\$100.00	\$0.00	-(\$100.00)	\$100.00	\$100.00	\$0.00	
21.740.31.3130.0632.000.4555.0		EXPENDITURE	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	
21.740.31.3130.0032.000.43333.0	LONCH COMMOD FREIGHT	EXPENDITORE	\$0.00	-(\$118,605.19)	-(\$118,605.19)	\$0.00	\$0.00	\$0.00	
		-	\$0.00	-(\$116,605.19)	-(\$110,005.19)	\$0.00	\$0.00	\$0.00	
GDPG Fund	Description	Assourt Tures	EV2021 Revised Budge F	V2021 Davised Budget Tree	Diff from Dovisod Budget	FY2022 Preliminary Budget	EV2 22 Original Budget	Diff from Drolim Budge	Natas
	Description	Account Type							Notes:
22.000.00.0000.1900.000.1011.0		REVENUE	\$0.00	-(\$1,697.00)	-(\$1,697.00)	\$0.00	\$0.00	\$0.00	
	NOT Tobacco Grant- YR2 Revenue	REVENUE	\$0.00	-(\$1,050.00) -(\$400.00)	-(\$1,050.00)	\$0.00	\$0.00	\$0.00 \$0.00	
22.000.00.0000.1920.000.0016.0	iei Pomar SLV Regional Grant Revenue	REVENUE	\$0.00						
	_				-(\$400.00)	\$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	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0	ELEM LMB FUND TANF GRANT REVENUE	REVENUE REVENUE	\$0.00 -(\$43,488.00)	-(\$1,118.83) -(\$17,092.04)	-(\$1,118.83) \$26,395.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue	REVENUE REVENUE REVENUE	\$0.00 -(\$43,488.00) \$0.00	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03)	-(\$1,118.83) \$26,395.96 -(\$1,942.03)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev	REVENUE REVENUE REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue	REVENUE REVENUE REVENUE REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue	REVENUE REVENUE REVENUE REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue	REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1011.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1015.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1015.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support_COHF Grant Revenue CO Health Found_Health&Wellness Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1011.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support_COHF Grant Revenue CO Health Found_Health&Wellness Revenue CHF Behaviour Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1011.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.8940.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support Grant Revenue COHealth Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$4,107.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.8940.0 22.000.00.0000.1920.000.8940.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support Grant Revenue COHealth Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue Saguache Co. Sales Tax Grant	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$44,107.00) -(\$25,000.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 -(\$32,100.00)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$0.00 \$4,107.00 -(\$7,100.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.8940.0 22.000.00.0000.1920.000.8940.0 22.000.00.0000.2000.000.1017.0 22.000.00.0000.2000.000.1013.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support_COHF Grant Revenue CO Health Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue Saguache Co. Sales Tax Grant EARSS Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$4,107.00) -(\$25,000.00) -(\$3,500.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 -(\$32,100.00) -(\$32,100.00) -(\$20,300.00)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.6.1) \$2,662.1 \$2,662.1 \$0.00 \$0.00 \$4,107.00 -(\$7,100.00) -(\$16,800.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.2000.000.1017.0 22.000.00.0000.2000.000.313.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support Grant Revenue COHealth Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue Saguache Co. Sales Tax Grant EARSS Grant Revenue S/COHE/Comp Health Grant Colorado Counseling State Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$4,107.00) -(\$25,000.00) -(\$241,098.00) -(\$241,098.00) -(\$28,500.00) -(\$160,000.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 \$0.00 -(\$32,100.00) -(\$22,300.00) -(\$31,497.91) -(\$31,497.91) -(\$198,901.72)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$4,107.00 -(\$7,100.00) -(\$16,800.00) -(\$77,875.71) -(\$2,947.99) -(\$38,901.72)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.2090.000.1017.0 22.000.00.0000.2090.000.3183.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support_COHF Grant Revenue CO Health Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue SRTS Sag Co. Grant Revenue SAGUACHE SAGUACHE SAGUACHE SAGUACHE SAGUACHE SAGUACHE COIORAGO COUNSEING STATE GRANT REVENUE HEAITHY SCHOOLS SUCCESSFUL STUDIEST REVENUE SCHOOL HEALTH CARE PROF GRANT REVENUE	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$41,07.00) -(\$25,000.00) -(\$241,098.00) -(\$28,500.00) -(\$28,500.00) -(\$322,195.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 -(\$32,100.00) -(\$22,300.00) -(\$32,107.72) -(\$31,447.99) -(\$18,901.72) -(\$52,891.93) -(\$365,273.94)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$0.00 \$4,107.00 -(\$7,100.00) -(\$16,800.00) -(\$7,7875.71) -(\$2,947.99) -(\$38,901.72) -(\$16,091.93) -(\$43,078.94)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.2000.000.3933.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.322.0 22.000.00.0000.3000.000.32218.0 22.000.00.0000.3000.000.3218.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support_COHF Grant Revenue COHealth Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue Saguache Co. Sales Tax Grant EARSS Grant Revenue S/COHE/Comp Health Grant Colorado Counseling State Grant Revenue Healthy Schools Successful Students Revenue SCHOOL HEALTH CARE PROF GRANT REVENUE CO Student Re_Engagement Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 -(\$4,107.00) -(\$25,000.00) -(\$241,098.00) -(\$28,500.00) -(\$32,500.00) -(\$322,195.00) -(\$225,8704.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 -(\$32,100.00) -(\$32,100.00) -(\$31,873.71) -(\$31,447.99) -(\$198,901.72) -(\$52,891.93) -(\$365,273.94) -(\$360,221.87)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$4,107.00 -(\$7,100.00) -(\$16,800.00) -(\$7,7875.71) -(\$2,947.99) -(\$38,901.72) -(\$16,091.93) -(\$43,078.94) -(\$101,517.87)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.2000.000.3940.0 22.000.00.0000.2000.000.3192.0 22.000.00.0000.3000.000.3183.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3218.0 22.000.00.0000.3000.000.3231.0 22.000.00.0000.3000.000.3231.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support_COHF Grant Revenue COVID19 Support_COHF Grant Revenue COH Behaviour Grant Revenue SRTS Sag Co. Grant Revenue SCOHE/Comp Health Grant Colorado Counseling State Grant Revenue Healthy Schools Successful Students Revenue SCHOOL HEALTH CARE PROF GRANT REVENU CO Student Re_Engagement Grant Revenue CHF Bullying Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$4,107.00) -(\$25,000.00) -(\$25,000.00) -(\$241,098.00) -(\$28,500.00) -(\$322,195.00) -(\$322,195.00) -(\$322,195.00) -(\$38,250.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 \$0.00 -(\$32,100.00) -(\$32,100.00) -(\$31,447.99) -(\$18,901.72) -(\$52,891.93) -(\$365,273.94) -(\$360,221.87) -(\$90,022.37)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$4,107.00 -(\$7,100.00) -(\$16,800.00) -(\$7,700.00) -(\$16,800.00) -(\$7,100.00) -(\$16,800.00) -(\$7,100.00) -(\$16,800.00) -(\$16,800.00) -(\$16,800.00) -(\$16,800.00) -(\$16,800.00) -(\$10,700.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.3000.000.3183.0 22.000.00.0000.3000.000.3183.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.322.0 22.000.00.0000.3000.000.3231.0 22.000.00.0000.3000.000.3232.0 22.000.00.00000.3000.000.3235.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support_COHF Grant Revenue CO Health Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue SRTS Sag Co. Grant Revenue SRTS Sarant Revenue SCOHE/Comp Health Grant Colorado Counseling State Grant Revenue Healthy Schools Successful Students Revenue SCHOOL HEALTH CARE PROF GRANT REVENU CO Student Re_Engagement Grant Revenue Haskin PE Pilot Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$4,107.00) -(\$25,000.00) -(\$241,098.00) -(\$241,098.00) -(\$322,195.00) -(\$322,195.00) -(\$328,704.00) -(\$38,250.00) -(\$80,000.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 \$0.00 -(\$32,100.00) -(\$32,100.00) -(\$20,300.00) -(\$318,973.71) -(\$31,447.99) -(\$198,901.72) -(\$52,891.93) -(\$365,273.94) -(\$360,221.87) -(\$90,022.37) -(\$80,000.00)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$4,107.00 -(\$7,100.00) -(\$7,700.00) -(\$7,700.00) -(\$7,400.00) -(\$7,100.00) -(\$16,800.00) -(\$7,875.71) -(\$2,947.99) -(\$38,901.72) -(\$16,091.93) -(\$43,078.94) -(\$101,517.87) -(\$51,772.37) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.3000.000.3183.0 22.000.00.0000.3000.000.3183.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3193.0 22.000.00.0000.3000.000.3193.0 22.000.00.0000.3000.000.3223.0 22.000.00.00000.3000.000.3231.0 22.000.00.00000.3000.000.3235.0 22.000.00.00000.3000.000.3255.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support_COHF Grant Revenue CO Health Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue SRTS Sag Co. Grant Revenue SRTS Sarant Revenue SCOHE/Comp Health Grant Colorado Counseling State Grant Revenue Healthy Schools Successful Students Revenue SCHOOL HEALTH CARE PROF GRANT REVENU CO Student Re_Engagement Grant Revenue Haskin PE Pilot Grant Revenue Ninth Grade Success Program Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$41,107.00) -(\$25,000.00) -(\$241,098.00) -(\$241,098.00) -(\$322,195.00) -(\$322,195.00) -(\$328,704.00) -(\$38,250.00) -(\$80,000.00) -(\$38,250.00) -(\$141,671.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 \$0.00 -(\$32,100.00) -(\$20,300.00) -(\$20,300.00) -(\$318,973.71) -(\$31,447.99) -(\$198,901.72) -(\$52,891.93) -(\$365,273.94) -(\$360,221.87) -(\$90,022.37) -(\$80,000.00) -(\$114,671.47)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$4,107.00 -(\$7,100.00) -(\$16,800.00) -(\$7,875.71) -(\$2,947.99) -(\$38,901.72) -(\$16,091.93) -(\$43,078.94) -(\$101,517.87) -(\$51,772.37) \$0.00 -(\$0.47)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1006.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.2000.000.1017.0 22.000.00.0000.3000.000.3183.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3232.0 22.000.00.0000.3000.000.3233.0 22.000.00.0000.3000.000.3235.0 22.000.00.0000.3000.000.3235.0 22.000.00.0000.3000.000.3235.0 22.000.00.0000.3000.000.3251.0 22.000.00.0000.3000.000.3251.0 22.000.00.0000.3000.000.3251.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support Grant Revenue COHealth Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue SRTS Sag Co. Grant Revenue SAGUAGE GRANT REVENUE SAGUAGE GRANT REVENUE SCOHE/Comp Health Grant Colorado Counseling State Grant Revenue Healthy Schools Successful Students Revenue HEALTH CARE PROF GRANT REVENU CO Student Re_Engagement Grant Revenue CHF Bullying Grant Revenue Haskin PE Pilot Grant Revenue Ninth Grade Success Program Grant Revenue Ninth Grade Success Program Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 -(\$41,070.00) -(\$25,000.00) -(\$25,000.00) -(\$241,098.00) -(\$241,098.00) -(\$28,500.00) -(\$160,000.00) -(\$322,195.00) -(\$322,195.00) -(\$382,500.00) -(\$382,500.00) -(\$382,500.00) -(\$382,500.00) -(\$382,500.00) -(\$382,500.00) -(\$382,500.00) -(\$382,500.00) -(\$382,500.00) -(\$382,500.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 -(\$32,100.00) -(\$32,100.00) -(\$32,100.00) -(\$318,973.71) -(\$31,447.99) -(\$189,901.72) -(\$52,891.93) -(\$56,273.94) -(\$60,221.87) -(\$90,022.37) -(\$80,000.00) -(\$114,671.47) -(\$147,063.58)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$4,107.00 -(\$7,100.00) -(\$7,100.00) -(\$7,700.00) -(\$16,800.00) -(\$7,875.71) -(\$2,947.99) -(\$38,901.72) -(\$16,091.93) -(\$43,078.94) -(\$510,517.87) -(\$51,772.37) \$0.00 -(\$0.47) -(\$97,063.58)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
22.000.00.0000.1920.000.1001.0 22.000.00.0000.1920.000.1003.0 22.000.00.0000.1920.000.1009.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1010.0 22.000.00.0000.1920.000.1012.0 22.000.00.0000.1920.000.1013.0 22.000.00.0000.1920.000.1014.0 22.000.00.0000.1920.000.1015.0 22.000.00.0000.1920.000.1016.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.1920.000.3915.0 22.000.00.0000.2000.000.1017.0 22.000.00.0000.3000.000.3183.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3192.0 22.000.00.0000.3000.000.3212.0 22.000.00.0000.3000.000.3213.0 22.000.00.0000.3000.000.3213.0 22.000.00.0000.3000.000.3213.0	ELEM LMB FUND TANF GRANT REVENUE CDA Grant Revenue CHF Out of School Time Grant Rev Nathan Yip Foundation Grant Revenue CHF Behavioral Grant Revenue CEI Social Emotional Grant Revenue Emergency Hunger Relief Fund COVID19 Support Grant Revenue COVID19 Support Grant Revenue CO Health Found_Health&Wellness Revenue CHF Behaviour Grant Revenue SRTS Sag Co. Grant Revenue SRTS Sag Co. Grant Revenue SAGUAGE GRANT REVENUE SAGUAGE GRANT REVENUE SCOHE/Comp Health Grant Colorado Counseling State Grant Revenue Healthy Schools Successful Students Revenue HEALTH CARE PROF GRANT REVENU COS Student Re_Engagement Grant Revenue CHF Bullying Grant Revenue Haskin PE Pilot Grant Revenue Ninth Grade Success Program Grant Revenu Concurrent Enrollment Expansion Grant Revenue	REVENUE	\$0.00 -(\$43,488.00) \$0.00 -(\$84,037.00) -(\$35,706.00) \$0.00 \$0.00 \$0.00 -(\$10,380.00) -(\$19,604.00) \$0.00 \$0.00 -(\$41,107.00) -(\$25,000.00) -(\$241,098.00) -(\$241,098.00) -(\$322,195.00) -(\$322,195.00) -(\$328,704.00) -(\$38,250.00) -(\$80,000.00) -(\$38,250.00) -(\$141,671.00)	-(\$1,118.83) -(\$17,092.04) -(\$1,942.03) -(\$66,764.62) -(\$35,705.91) \$0.00 -(\$11,649.50) -(\$24,017.61) -(\$16,941.82) -(\$20,000.00) \$0.00 \$0.00 -(\$32,100.00) -(\$20,300.00) -(\$20,300.00) -(\$318,973.71) -(\$31,447.99) -(\$198,901.72) -(\$52,891.93) -(\$365,273.94) -(\$360,221.87) -(\$90,022.37) -(\$80,000.00) -(\$114,671.47)	-(\$1,118.83) \$26,395.96 -(\$1,942.03) \$17,272.38 \$0.09 \$0.00 -(\$11,649.50) -(\$13,637.61) \$2,662.18 -(\$20,000.00) \$4,107.00 -(\$7,100.00) -(\$16,800.00) -(\$7,875.71) -(\$2,947.99) -(\$38,901.72) -(\$16,091.93) -(\$43,078.94) -(\$101,517.87) -(\$51,772.37) \$0.00 -(\$0.47)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	

22 000 00 0000 2000 000 5222 0	NATCC COLUMN	DEVENUE	(626,462,00)	¢0.00	ć25 452 00	¢0.00	ć0.00	ć0.00	
22.000.00.0000.3000.000.5323.0		REVENUE	-(\$26,462.00)	\$0.00	\$26,462.00	\$0.00	\$0.00	\$0.00	
	CO School Climate Grant Revenue	REVENUE	\$0.00	-(\$49,740.11)	-(\$49,740.11)	\$0.00	\$0.00	\$0.00	
	CDOT Safe School Routes Grant Revenue	REVENUE	-(\$17,676.00)	-(\$586.62)	\$17,089.38	\$0.00	\$0.00	\$0.00	
	-	REVENUE	-(\$48,877.00)	-(\$21,290.79)	\$27,586.21	\$0.00	\$0.00	\$0.00	
	TG Youth Services Grant Revenue	REVENUE	-(\$2,664.00)	-(\$7,976.23)	-(\$5,312.23)	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3010.000.3964.0		REVENUE	\$0.00	-(\$921.34)	-(\$921.34)	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3010.000.3965.0	CHF Healthy Schools Grant Revenue	REVENUE	-(\$10,619.00)	-(\$4,636.23)	\$5,982.77	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3010.000.3966.0	National Jewish Health Grant Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3010.000.3967.0	CHF Behavioral Health Grant Revenue	REVENUE	\$0.00	-(\$87,344.46)	-(\$87,344.46)	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3010.000.3968.0	CDPHE Suicide Prevention Grant	REVENUE	-(\$14,795.00)	-(\$15,212.12)	-(\$417.12)	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3010.000.3971.0	Preschool COVID19 Sustainability Grant Rev	REVENUE	-(\$5,625.00)	-(\$25,535.00)	-(\$19,910.00)	\$0.00	\$0.00	\$0.00	
22.000.00.0000.3010.000.3982.0	CHF Scjool Physical Activity Prog Grant Rev	REVENUE	-(\$80,000.00)	-(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	-(\$376,553.00)	-(\$193,660.93)	\$182,892.07	-(\$376,553.00)	-(\$358,088.00)	\$18,465.00	
22.000.00.0000.4000.000.4012.0	COVID19 Relief Fund Fed Grant Revenue	REVENUE	-(\$505,481.00)	-(\$505,481.46)	-(\$0.46)	\$0.00	\$0.00	\$0.00	
22.000.00.0000.4000.000.4365.0		REVENUE	-(\$19,777.00)	\$0.00	\$19,777.00	-(\$19,777.00)	-(\$18,683.00)	\$1,094.00	
22.000.00.0000.4000.000.4367.0	Title IIA Highly Qual Revenue	REVENUE	-(\$39,427.00)	-(\$17,905.19)	\$21,521.81	-(\$39,427.00)	-(\$43,961.00)	(\$4,534.00)	
22.000.00.0000.4000.000.4424.0		REVENUE	-(\$27,005.00)	\$0.00	\$27,005.00	-(\$27,005.00)	-(\$26,118.00)	\$887.00	
22.000.00.0000.4000.000.4425.0		REVENUE	-(\$241,096.00)	-(\$166,806.02)	\$74,289.98	\$0.00	\$0.00	\$0.00	
22.000.00.0000.4000.000.5323.0		REVENUE	\$0.00	-(\$27,317.33)	-(\$27,317.33)	\$0.00	\$0.00	\$0.00	
_	CO School Climate Grant Revenue	REVENUE	-(\$103,135.00)	\$0.00	\$103,135.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.4000.000.8174.0		REVENUE	\$0.00	-(\$43,711.22)	-(\$43,711.22)	\$0.00	\$0.00	\$0.00	
22.100.11.0010.0110.201.4010.0	• -		\$12,660.00	\$11,318.19	-(\$43,711.22) -(\$1,341.81)	\$12,660.00	\$0.00	(\$12,660.00)	
		EXPENDITURE			(, , ,		· ·	(, , ,	
22.100.11.0010.0110.201.4425.0		EXPENDITURE	\$43,980.00	\$44,811.00	\$831.00	\$0.00	\$0.00	\$0.00	
22.100.11.0010.0110.201.5625.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.100.11.0010.0110.206.4010.0	,	EXPENDITURE	\$161,242.00	\$164,778.10	\$3,536.10	\$161,242.00	\$201,585.00	\$40,343.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$24.00	\$12.16	-(\$11.84)	\$24.00	\$0.00	(\$24.00)	
	ESSER Funds EL Teacher AD&D Life	EXPENDITURE	\$13.00	\$27.36	\$14.36	\$0.00	\$0.00	\$0.00	
	Title 1A Teacher AD&D Life Ins Benefit	EXPENDITURE	\$180.00	\$115.94	-(\$64.06)	\$180.00	\$0.00	(\$180.00)	
22.100.11.0010.0221.201.4010.0		EXPENDITURE	\$184.00	\$183.56	-(\$0.44)	\$184.00	\$0.00	(\$184.00)	
	ESSER Funds EL Teacher Medicare	EXPENDITURE	\$208.00	\$480.82	\$272.82	\$0.00	\$0.00	\$0.00	
22.100.11.0010.0221.206.4010.0	Teacher Medicare- Title I	EXPENDITURE	\$2,642.00	\$1,858.96	-(\$783.04)	\$2,642.00	\$2,923.00	\$281.00	
22.100.11.0010.0230.201.4010.0	EL SUMMER SCHOOL PERA	EXPENDITURE	\$33,700.00	\$2,645.96	-(\$31,054.04)	\$33,700.00	\$0.00	(\$33,700.00)	
22.100.11.0010.0230.201.4425.0	ESSER Funds EL Teacher PERA	EXPENDITURE	\$2,999.00	\$6,930.20	\$3,931.20	\$0.00	\$0.00	\$0.00	
22.100.11.0010.0230.206.4010.0	Teacher PERA- Title I	EXPENDITURE	\$10,872.00	\$26,795.04	\$15,923.04	\$10,872.00	\$42,662.00	\$31,790.00	
22.100.11.0010.0251.201.4010.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,448.00	\$2,448.00	\$0.00	\$2,448.00	\$0.00	(\$2,448.00)	
	ESSER Funds EL Teacher Health Benefit	EXPENDITURE	\$2,448.00	\$5,508.00	\$3,060.00	\$0.00	\$0.00	\$0.00	
22.100.11.0010.0251.201.5625.0	ESSER Funds EL Teacher Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.100.11.0010.0251.206.4010.0		EXPENDITURE	\$36,720.00	\$23,336.00	-(\$13,384.00)	\$36,720.00	\$0.00	(\$36,720.00)	
22.100.21.2131.0110.000.3960.0		EXPENDITURE	\$2,664.00	\$2,093.12	-(\$570.88)	\$0.00	\$0.00	\$0.00	
22.100.22.2212.0150.201.4367.0		EXPENDITURE	\$7,800.00	\$3,600.00	-(\$4,200.00)	\$7,800.00	\$0.00	(\$7,800.00)	
22.100.22.2212.0221.201.4367.0		EXPENDITURE	\$113.00	\$49.57	-(\$63.43)	\$113.00	\$0.00	(\$113.00)	
22.100.22.2212.0230.201.4367.0	=	EXPENDITURE	\$1,630.00	\$714.41	-(\$915.59)	\$1,630.00	\$0.00	(\$1,630.00)	
22.100.22.2212.0230.201.4307.0	_	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	
22.100.22.2213.0110.107.4367.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$406.00	
22.100.22.2213.0221.107.4367.0	•	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,867.00	\$7,867.00	
22.100.22.2213.0230.107.4367.0	·		\$0.00	\$10.66	\$10.66	\$0.00	\$7,867.00	\$0.00	
		EXPENDITURE	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· ·	· ·		
	ELEM TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$0.00	-(\$3.04)	-(\$3.04) (\$613.00)	\$0.00	\$0.00	\$0.00	
	ELEM TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$0.00	-(\$612.00)	-(\$612.00)	\$0.00	\$0.00	\$0.00	
	COVID19 Preschool Teacher Salary	EXPENDITURE	\$1,754.00	\$4,200.00	\$2,446.00	\$0.00	\$0.00	\$0.00	
22.101.11.0040.0150.201.4012.0	·	EXPENDITURE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
	COVID19 Relief Grant Toddler Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	COVID19 Preschool Teacher Medicare	EXPENDITURE	\$37.00	\$65.90	\$28.90	\$0.00	\$0.00	\$0.00	
22.101.11.0040.0221.201.4412.0	COVID19 Relief GrantToddler Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$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 Medicar		\$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   Kinth Grade Success Grant Support FENA	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   Chiployer-raid Health Historiance	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 Tuit	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 Other Tulk 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	
22.320.11.0030.0212.201.4012.0 Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.320.11.0030.0221.201.4412.0   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	
22.320.11.0030.0251.201.4412.0   COVID19 Relief Fulld ARC FERA	EXPENDITURE	\$2,479.00	\$2,478.60	-(\$0.40)	\$0.00	\$0.00	\$0.00	
22.320.11.0030.0251.201.4012.0 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	\$107,508.50	-(\$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	
22.502.11.0020.0221.104.5163.0   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 Salaries	EXPENDITURE	\$0.00	\$12,337.38	\$7.61	\$0.00	\$0.00	\$0.00	
22.502.21.2129.0221.406.3231.0   Student Re-Eng Support Abdo	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 Medicare	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	
22.502.21.2125.0251.400.5251.0   Employer-raid Health Histifalice	EVI. FIADITOIVE	0.00	1,333,31	71,333.31	\$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	
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	
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	
22.502.21.2139.0150.201.3965.0 CHF Healthy Schools Intramural Health Sala		\$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	
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	
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	
22.502.21.2139.0221.104.3965.0 CHF Healthy Schools Wellness Coord Medic		\$116.00	\$116.35	\$0.35	\$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	
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	
22.502.21.2139.0221.310.3218.0 SCHOOL HEALTH SUB ABUSE PREV MEDICAL	R EXPENDITURE	\$1,977.00	\$1,641.05	-(\$335.95)	\$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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
22.502.21.2139.0320.000.3218.0 SCHOOL HEALTHY NOT GRANT COORD	EXPENDITURE	\$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	
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	
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	
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	
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	
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	
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	
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	
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	
22.502.21.2139.0735.000.3231.0 Instr Student Re-Eng Grant NonCap Equip		\$32,485.00	\$1,275.00	-(\$31,210.00)	\$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	
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	
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	
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	
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	
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	
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	
22.502.21.2190.0221.000.3232.0 School Bullying Prev. & Ed. Grant FICA/Med		\$508.00	\$53.13	-(\$454.87)	\$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	
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	
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	
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	
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	
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	
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	
22.502.21.2190.0251.108.1003.0 TANF ENRICH SUPERVISOR HEALTH BENEFIT		\$3,672.00	\$6,812.00	\$3,140.00	\$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	
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	
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	
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	
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	
		+11,100.00	φο.σσ	(+11,100.00)	φο.σσ	φο.σσ	70.00	

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	
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	
22.502.21.3000.0221.310.3218.0 MEDICARE	EXPENDITURE	\$145.00	\$58.88	-(\$86.12)	\$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	
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	
22.502.21.3000.0290.310.3218.0 CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.502.21.3000.0580.000.3218.0 School Health Professionals Grant 2017-20	20 EXPENDITURE	\$0.00	\$400.00	\$400.00	\$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	
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	
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	(\$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	(\$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	
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	
22.502.22.2210.0221.415.4367.0 Title IIA Teacher Asst Medicare	EXPENDITURE	\$218.00	\$207.85	-(\$10.15)	\$218.00	\$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	(\$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	
22.502.22.2210.0251.206.9208.0 PPC SET ASIDE EMPLOYER PAID HEALTH CA		\$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	(\$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	
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	
22.502.22.2230.0221.336.8174.0 MTSS Coordinator Medicare	EXPENDITURE	\$523.00	\$849.63	\$326.63	\$0.00	\$0.00	\$0.00	
22.502.22.2230.0221.350.0174.0 MTSS Coordinator Medical C	EXPENDITURE	\$7,533.00	\$12,227.05	\$4,694.05	\$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	
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	
22.502.22.2230.0580.000.8174.0 CO School Climate Furchased Svcs	EXPENDITURE	\$9,500.00	\$19,100.01	\$9,600.01	\$0.00	\$0.00	\$0.00	
					\$0.00			
22.502.22.2030.0610.000.8174.0 CO School Climate Grant Supplies 22.503.21.3000.0110.000.5323.0 MTSS Grant Salaries	EXPENDITURE	\$10,001.00	\$16,012.58	\$6,011.58	· ·	\$0.00	\$0.00	
	EXPENDITURE	\$16,627.00	\$34,477.47	\$17,850.47	\$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	
22.503.21.3000.0150.310.3218.0 School Health Professionals Grant 2017-20		\$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	
22.503.21.3000.0221.300.5323.0 MTSS Medicare	EXPENDITURE	\$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	
22.503.21.3000.0230.300.5323.0 MTSS PERA	EXPENDITURE	\$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	
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	
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	
22.503.21.3000.0580.310.3218.0 School Health Professionals Grant 2017-20	_	\$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	
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	(\$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	(\$14.00)	
22.509.11.0010.0221.206.4010.0 SSECONDARY TITLE 1A TEACHER MEDICAR		\$4,753.00	\$249.98	-(\$4,503.02)	\$4,753.00	\$237.00	(\$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	\$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	(\$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	
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	(\$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	
22.509.11.0090.0221.201.4367.0 Mentoring Stipend Medicare- Title IIA	EXPENDITURE	\$91.00	\$8.57	-(\$82.43)	\$91.00	\$44.00	(\$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	
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	(\$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	(\$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	
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	
22.509.11.0090.0610.000.4424.0 Title IVA Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	

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22.509.11.0090.0640.000.4010.0		EXPENDITURE	\$2,000.00	\$0.00	-(\$2,000.00)	\$2,000.00	\$0.00	(\$2,000.00)	
	EXTRA DUTY SALARIES_TITLE 1A	EXPENDITURE	\$5,000.00	\$4,012.50	-(\$987.50)	\$5,000.00	\$12,000.00	\$7,000.00	
22.509.11.2213.0221.201.0000.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXTRA DUTY MEDICARE_TITLE 1A	EXPENDITURE	\$73.00	\$57.49	-(\$15.51)	\$73.00	\$174.00	\$101.00	
	21ST CENT STAFF DEV MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.11.2213.0230.201.0000.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.11.2213.0230.206.4010.0	_	EXPENDITURE	\$1,045.00	\$828.71	-(\$216.29)	\$1,045.00	\$2,508.00	\$1,463.00	
22.509.19.0020.0110.211.3192.0	•	EXPENDITURE	\$37,551.00	\$39,639.92	\$2,088.92	\$0.00	\$0.00	\$0.00	
	COMP Health Grant Instr Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$36.00	\$33.44	-(\$2.56)	\$0.00	\$0.00	\$0.00	
	COMP Health Grant Instr Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0221.211.3192.0	CO Couns Corp Instr Medicare	EXPENDITURE	\$544.00	\$530.39	-(\$13.61)	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0230.211.3190.0	COMP Health Grant Instr PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0230.211.3192.0	CO Couns Corp Instr PERA	EXPENDITURE	\$7,848.00	\$7,608.98	-(\$239.02)	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0251.211.3192.0	Employer-Paid Health Insurance	EXPENDITURE	\$7,344.00	\$6,732.00	-(\$612.00)	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0320.000.3190.0	COMP Health Grant Coordinator Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0320.000.3192.0	CO Couns Corp Instr Program Coord	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0580.000.3190.0	COMP Health Grant Instr Travel	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0580.000.3192.0	CO Couns Corp Instr Program Travel	EXPENDITURE	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0610.000.3190.0	COMP Health Grant Instr Supplies	EXPENDITURE	\$0.00	\$47.99	\$47.99	\$0.00	\$0.00	\$0.00	
22.509.19.0020.0610.000.3192.0	CO Couns Corp Instr Supplies	EXPENDITURE	\$106,677.00	\$9,179.82	-(\$97,497.18)	\$0.00	\$0.00	\$0.00	
22.509.21.2112.0110.405.4424.0	Secondary Behavior Interv Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,618.00	\$15,618.00	
22.509.21.2112.0221.405.4424.0	Secondary Behavior Interv Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$226.00	
	Secondary Behavior Interv PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.00	\$3,274.00	
22.509.21.2130.0110.211.3190.0	Comp Health Ed Grant Salaries	EXPENDITURE	\$10,000.00	\$8,596.73	-(\$1,403.27)	\$0.00	\$18,644.00	\$18,644.00	
22.509.21.2130.0212.211.3190.0		EXPENDITURE	\$27.00	\$3.74	-(\$23.26)	\$0.00	\$7.00	\$7.00	
	Comp Health Ed Grant Medicare	EXPENDITURE	\$145.00	\$123.67	-(\$21.33)	\$0.00	\$270.00	\$270.00	
22.509.21.2130.0230.211.3190.0	-	EXPENDITURE	\$2,090.00	\$1,778.85	-(\$311.15)	\$0.00	\$3,897.00	\$3,897.00	
22.509.21.2130.0251.211.3190.0		EXPENDITURE	\$2,976.00	\$748.28	-(\$2.227.72)	\$0.00	\$1,673.00	\$1,673.00	
	CHF Behavioral Health Grant Salaries	EXPENDITURE	\$0.00	\$1,249.68	\$1,249.68	\$0.00	\$0.00	\$0.00	
22.509.21.2131.0221.000.8940.0		EXPENDITURE	\$0.00	\$17.97	\$17.97	\$0.00	\$0.00	\$0.00	
	CHF Behavioral Health Grant PERA	EXPENDITURE	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	
	CHF Behavioral Health Grant Travel	EXPENDITURE	\$4,107.00	\$4,106.80	-(\$0.20)	\$0.00	\$0.00	\$0.00	
	COVID19 Relief Fund Nurse Salary	EXPENDITURE	\$6,730.00	\$6,730.46	\$0.46	\$0.00	\$0.00	\$0.00	
	COVID19 Relief Fund Nurse Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0110.233.4425.0	<u> </u>	EXPENDITURE	\$36,580.00	\$37,464.00	\$884.00	\$0.00	\$0.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$5.92	-(\$0.08)	\$0.00	\$0.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0212.233.4425.0		EXPENDITURE	\$10.00	\$21.60	\$11.60	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0212.233.5625.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	• •	_	<u> </u>	·					
	Medicaid Program Admin Medicaid	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	COVID19 Relief Fund Nurse Medicaid	EXPENDITURE	\$98.00	\$97.58	-(\$0.42)	\$0.00	\$0.00	\$0.00	
	COVID19 Relief Fund Nurse Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0221.233.4425.0		EXPENDITURE	\$175.00	\$401.18	\$226.18	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0221.233.5625.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	NURSE ASST MEDICARE_NJH Grant	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0230.108.9003.0	<u> </u>	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	COVID19 Relief Fund Nurse PERA	EXPENDITURE	\$1,403.00	\$1,403.12	\$0.12	\$0.00	\$0.00	\$0.00	
	COVID19 Relief Fund Nurse PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0230.233.4425.0		EXPENDITURE	\$2,519.00	\$5,782.33	\$3,263.33	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0230.233.5625.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0230.632.3966.0	NURSE ASST PERA_NJH Grant	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	
22.509.21.2134.0251.233.4412.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2134.0251.233.4425.0		EXPENDITURE	\$1,922.00	\$4,346.60	\$2,424.60	\$0.00	\$0.00	\$0.00	
22.509.21.2139.0150.000.3968.0		EXPENDITURE	\$4,821.00	\$8,953.69	\$4,132.69	\$0.00	\$0.00	\$0.00	
22.509.21.2139.0150.633.3968.0	S	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	
	CDPHE Suicide Prevention Medicare	EXPENDITURE	\$9.00	\$128.77	\$119.77	\$0.00	\$0.00	\$0.00	
22.509.21.2139.0221.633.3968.0		EXPENDITURE	\$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	
22.509.21.2139.0230.633.3968.0	PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2139.0251.000.3968.0		EXPENDITURE	\$0.00	\$44.35	\$44.35	\$0.00	\$0.00	\$0.00	
22.509.21.2139.0580.000.3968.0		EXPENDITURE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CDPHE Suicide Prevention Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CDPHE Suicide Prevention Supplies	EXPENDITURE	\$2,830.00	\$5,618.52	\$2,788.52	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0110.000.3202.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CHF Out of School Time Grant Salaries	EXPENDITURE	\$70,102.00	\$63,121.20	-(\$6,980.80)	\$0.00	\$0.00	\$0.00	
		EXPENDITURE	\$15,928.00	\$20,549.44	\$4,621.44	\$0.00	\$0.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$15.00	\$2.18	-(\$12.82)	\$0.00	\$0.00	\$0.00	
	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$50.48	\$27.48	\$0.00	\$0.00	\$0.00	
	• •	EXPENDITURE	\$210.00	\$287.50	\$77.50	\$0.00	\$0.00	\$0.00	
	CHF Out of School Time Grant Medicare	EXPENDITURE	\$301.00	\$728.61	\$427.61	\$0.00	\$0.00	\$0.00	
	Healthy Schools Successful Students PERA	EXPENDITURE	\$4,051.00	\$4,142.65	\$91.65	\$0.00	\$0.00	\$0.00	
	CHF Out of School Time Grant PERA	EXPENDITURE	\$4,331.00	\$10,492.65	\$6,161.65	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0251.000.3202.0		EXPENDITURE	\$221.00	\$445.36	\$224.36	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0251.201.1009.0	1 /	EXPENDITURE	\$4,500.00	\$10,161.95	\$5,661.95	\$0.00	\$0.00	\$0.00	
	Healthy Schools Successful Student Coord Co		\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0320.000.3903.0	•	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0330.000.3190.0		EXPENDITURE	\$5,762.00	\$1,767.95	-(\$3,994.05)	\$0.00	\$800.00	\$800.00	
	HEALTH ED CONTRACT COORDINATOR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CHF Out of School Time Consultant Fees	EXPENDITURE	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	
	CHF Out of School Time Grant Travel	EXPENDITURE	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	
	OMP HEALTH Other Purchased Svcs	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.00	\$10,793.00	
22.509.21.2190.0610.000.1003.0		EXPENDITURE	\$0.00	\$23,312.74	\$23,312.74	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0610.000.1009.0		EXPENDITURE	\$4,780.00	\$10,508.59	\$5,728.59	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0610.000.3183.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0610.000.3190.0	• • • • • • • • • • • • • • • • • • • •	EXPENDITURE	\$7,500.00	\$656.09	-(\$6,843.91)	\$0.00	\$6,208.00	\$6,208.00	
		EXPENDITURE	\$6,670.00	\$6,865.79	\$195.79	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0610.000.3208.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0610.000.3903.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2190.0610.000.4010.0		EXPENDITURE	\$5,000.00	\$1,959.47	-(\$3,040.53)	\$5,000.00	\$2,400.00	(\$2,600.00)	
		EXPENDITURE	\$0.00	\$173.70	\$173.70	\$0.00	\$0.00	\$0.00	
		EXPENDITURE	\$3,855.00	\$13,072.15	\$9,217.15	\$0.00	\$0.00	\$0.00	
22.509.21.2213.0320.000.3183.0	, , , , , , , , , , , , , , , , , , , ,	EXPENDITURE	\$149.00	\$421.80	\$272.80	\$0.00	\$0.00	\$0.00	
22.509.21.2213.0580.000.0017.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.21.2213.0590.000.3183.0		EXPENDITURE	\$2,945.00	\$428.85	-(\$2,516.15)	\$0.00	\$0.00	\$0.00	
-	COVID19 Relief Grant Health Supplies	EXPENDITURE	\$2,819.00	\$2,818.78	-(\$0.22)	\$0.00	\$0.00	\$0.00	
	ESSERF Purchased Services_Support	EXPENDITURE	\$0.00	\$14,407.97	\$14,407.97	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0110.211.4012.0		EXPENDITURE	\$20,166.00	\$17,480.60	-(\$2.685.40)	\$0.00	\$0.00	\$0.00	
	COVID19 Relief Fund Counselor's Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0110.211.4412.0		EXPENDITURE	\$8,102.00	\$8,146.73	\$44.73	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0120.201.3183.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Title I Migrant Ed Grant Program Coord Stipe		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0150.201.1010.0		EXPENDITURE	\$29,700.00	\$1,175.00	-(\$28,525.00)	\$0.00	\$0.00	\$0.00	
22.303.22.2210.0130.201.1010.0	ivatilan rip Foundation Salaries	LAF ENDITORE	323,700.00	\$1,175.00	-(320,323.00)	\$0.00	\$0.00	\$0.00	

22.509.22.2210.0212.201.3183.0 EARSS Restorative A	D&D Life Ins EXPENDITURE	\$36.00	\$3.74	-(\$32.26)	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0212.211.4012.0 K-5 Counselor COVID		\$20.00	\$19.76	-(\$0.24)	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0221.201.1010.0 Nathan Yip Foundat		\$363.00	\$16.54	-(\$346.46)	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0221.201.3183.0 EARSS Restorative G		\$117.00	\$117.16	\$0.16	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0221.211.4012.0 K-5 Counselor COVID		\$283.00	\$283.30	\$0.30	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0230.201.1010.0 Nathan Yip Foundati		\$5,643.00	\$238.60	-(\$5,404.40)	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0230.201.3183.0 EARSS Restorative G		\$2,260.00	\$1,684.95	-(\$575.05)	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0230.211.4012.0 K-5 Counselor COVID		\$4,055.00	\$4,055.05	\$0.05	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0230.211.4412.0 COVID19 Relief Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0250.211.4412.0 COVIDES NEWER Fulls 22.509.22.2210.0251.201.3183.0 EARSS Restorative H		\$744.00	\$748.28	\$4.28	\$0.00	\$0.00	\$0.00	
22.509.22.2210.0251.211.4012.0 K-5 Counselor COVID		\$3,978.00	\$3,978.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0110.104.4425.0 ESSER Funds Dir of li		\$76,480.00	\$77,364.00	\$884.00	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0110.104.5625.0 ESSER Funds Dir of li	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0110.104.5025.0 ESSER Funds Dir of li	· · · · · · · · · · · · · · · · · · ·	\$15.00	\$30.40	\$15.40	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0212.104.4425.0 ESSER Funds Dir of li		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0212.104.3025.0 ESSER Funds Dir of li		\$450.00	\$910.86	\$460.86	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0221.104.4425.0 ESSER Funds Dir of li		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0221.104.5025.0 ESSER Funds Dir of li		\$6,455.00	\$13,096.06	\$6,641.06	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0230.104.4425.0 ESSER Fullds Dir of li		\$0.00	\$13,096.06	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0250.104.3625.0 ESSER Funds Dir of li		\$3,060.00	\$6,120.00	\$3,060.00	\$0.00	\$0.00	\$0.00	
22.509.22.2211.0251.104.4425.0 ESSER Funds Dir of In		\$3,060.00	\$0.00		\$0.00	\$0.00	\$0.00	
22.509.22.2211.0251.104.5625.0 ESSER Funds DIF OF III		\$0.00	\$6,350.00	\$0.00 \$6,350.00	\$0.00	\$0.00	\$0.00	
		\$0.00			\$0.00	\$0.00		
22.509.22.2212.0221.633.3235.0 PE Instructional Pilot 22.509.22.2212.0230.201.4010.0 PBS/Data Stipend PE		\$0.00	\$91.55 \$0.00	\$91.55 \$0.00		\$0.00	\$0.00	
					\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	
22.509.22.2212.0230.201.4377.0 PLC Stipend PERA As		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2212.0230.201.4386.0 Tech Training Stipen		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2212.0230.201.5010.0 ASSESSMENT GRAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2212.0230.633.3235.0 PE Instructional Pilo		\$0.00	\$1,319.55	\$1,319.55	\$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	
22.509.22.2213.0110.211.4424.0 Title IV Counselor Sa	•	\$17,064.00	\$20,370.49	\$3,306.49	\$17,064.00	\$0.00	(\$17,064.00)	
22.509.22.2213.0212.000.4365.0 Employer-Paid AD&I		\$3.00	\$15.20	\$12.20	\$3.00	\$0.00	(\$3.00)	
22.509.22.2213.0212.107.3203.0 Employer-Paid AD&I		\$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	
22.509.22.2213.0212.211.4424.0 Employer-Paid AD&I		\$0.00	-(\$1.52)	-(\$1.52)	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0221.000.4010.0 Title 1 Staff Develop		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0221.000.4365.0 TITLE IIIA MEDICARE		\$0.00	\$179.84	\$179.84	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0221.201.4365.0 TITLE IIIA TEACHER N		\$232.00 \$0.00	\$0.00	-(\$232.00)	\$232.00 \$0.00	\$221.00 \$0.00	(\$11.00)	
22.509.22.2213.0221.201.5010.0 Title I Improve Imple	i		· ·	\$0.00	· ·	· ·	\$0.00	
22.509.22.2213.0221.201.7377.0 Focal Point Days Me		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0221.211.4424.0 Title IV Counselor M		\$279.00	\$272.52	-(\$6.48)	\$279.00	\$0.00	(\$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	
22.509.22.2213.0230.000.4010.0 Title 1 Staff Develop		\$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	
22.509.22.2213.0230.201.4365.0   TITLE IIIA TEACHER F		\$2,318.00	\$0.00	-(\$2,318.00)	\$2,318.00	\$3,188.00	\$870.00	
22.509.22.2213.0230.201.5010.0 Title I Improve-CADI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0230.201.7377.0 Focal Point Days PER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0230.211.4424.0 Title IV Counselor PE		\$3,566.00	\$1,361.91	-(\$2,204.09)	\$3,566.00	\$0.00	(\$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	
22.509.22.2213.0251.000.4365.0 Employer-Paid Healt		\$1,224.00	\$3,060.00	\$1,836.00	\$1,224.00	\$0.00	(\$1,224.00)	
22.509.22.2213.0251.201.4365.0 TITLE IIIA TEACHER H		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0251.211.4424.0 Title IV Counselor He		\$0.00	\$3,943.91	\$3,943.91	\$0.00	\$0.00	\$0.00	
22.509.22.2213.0320.000.4367.0 Recruitment/Staff D		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,017.00	\$2,017.00	
22.509.22.2213.0340.000.4424.0 Title IV Purchased Sv	cs Software Renewal EXPENDITURE	\$0.00	\$961.75	\$961.75	\$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		\$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 Sala		\$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	
22.509.27.2790.0212.501.3957.0   Safe Routes to School Grant AD&D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0221.003.3957.0   Safe Routes to School Abdo		\$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	
		\$822.00	\$1,791.94	\$969.94	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0230.000.3957.0 Safe Routes To School School Grant PER/					· · · · · · · · · · · · · · · · · · ·	<u>'</u>		
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 Cove	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22.509.27.2790.0251.633.3957.0 Safe Routes to School Healh 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		\$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 Suppl		\$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 Sa		\$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 AI		\$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 M	edic 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 PE	RA 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 He	ealth 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 CPDHE 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	
MILDICALE	D. L. IDITORE	70.00	\$5.00	Ç0.00	70.00	Ç-123.00	7-15.00	

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	
22.600.22.2225.0230.380.4012.0 COVIDES Relief Fund Technology PERA	EXPENDITURE	\$4,780.00	\$8,953.20	\$4,173.20	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0230.380.4425.0   ESSER Funds Technology PERA	EXPENDITURE	\$4,780.00	\$0.00	\$4,173.20	\$0.00	\$0.00	\$0.00	
	EXPENDITURE	\$3,670.00	\$6,732.00	\$3,062.00	\$0.00	\$0.00	\$0.00	
22.600.22.2225.0251.380.4425.0 ESSER Funds Technology Health Benefit			\$5,000.00		· ·		· ·	
22.600.24.2490.0110.108.4010.0 Consolidated Grant Coordinator	EXPENDITURE	\$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	
·	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 \$0.0	0 \$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 \$0.0		\$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	\$71,000.00	\$71,000.00	
22.101.11.0040.0212.201.4414.0 ESSER III TODDLER TEACHER AD&D LIFE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$83.00	\$83.00	
22.101.11.0040.0221.201.4414.0 ESSER III TODDLER TEACHER MEDICARE	EXPENDITURE	\$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 \$0.0		\$0.00	\$14,839.00	\$14,839.00	
22.101.11.0040.0251.201.4414.0 ESSER III TODDLER TEACHER HEALTH	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$16,068.00	\$16,068.00	
22.101.11.0040.0610.000.4414.0 ESSER III TODDLER SUPPLIES	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$12,000.00	\$12,000.00	
22.101.11.0040.0730.000.4414.0 ESSER III TODDLER EQUIPMENT	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$3,000.00	\$3,000.00	
22.502.10.0018.0150.201.4414.0   ESSER III SUMMER TEACHER SALARIES	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.502.10.0018.0221.201.4414.0 ESSER III SUMMER TEACHER MEDICARE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.502.10.0018.0230.201.4414.0 ESSER III SUMMER TEACHER PERA	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.502.24.2410.0150.104.4414.0 ESSER III SUMMER SCHOOL DIR SALARY	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.502.24.2410.0221.104.4414.0   ESSER III SUMMER SCHOOL DIR MEDICARE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.502.24.2410.0230.104.4414.0   ESSER III SUMMER SCHOOL DIR PERA	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.509.21.2134.0110.233.4414.0   ESSER III NURSE SALARY	EXPENDITURE	\$0.00 \$0.0		\$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 \$0.0		\$0.00	\$42.00	\$42.00	
22.509.21.2134.0221.233.4414.0 ESSER III NURSE MEDICARE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$551.00	\$551.00	
22.509.21.2134.0230.233.4414.0   ESSER III NURSE PERA	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$7,942.00	\$7,942.00	
22.509.21.2134.0251.233.4414.0   ESSER III NORSE PERA 22.509.21.2134.0251.233.4414.0   ESSER III NURSE HEALTH	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$8,304.00	\$8,304.00	
		\$0.00 \$0.0					
22.509.22.2211.0110.104.4414.0   ESSER III DIR OF INSTRUCTION SALARY	EXPENDITURE	\$0.00 \$0.0		\$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	\$42.00	\$42.00	
22.509.22.2211.0221.104.4414.0 ESSER III DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$0.00 \$0.0		\$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 \$0.0		\$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 \$0.0		\$0.00	\$8,304.00	\$8,304.00	
22.509.26.2620.0430.000.4414.0 ESSER III CAPITAL EQUIPMENT	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$100,000.00	\$100,000.00	
22.600.11.0090.0110.380.4414.0 ESSER III TECHNOLOGY SALARY	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$47,217.00	\$47,217.00	
22.600.11.0090.0150.380.4414.0   ESSER III SUMMER TECH SALARY	EXPENDITURE	\$0.00 \$0.0		\$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 \$0.0		\$0.00	\$42.00	\$42.00	
22.600.11.0090.0221.380.4414.0   ESSER III TECHNOLOGY MEDICARE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$1,048.00	\$1,048.00	
22.600.11.0090.0230.380.4414.0 ESSER III TECHNOLOGY PERA	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$15,112.00	\$15,112.00	
22.600.11.0090.0251.380.4414.0 ESSER III TECHNOLOGY HEALTH	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$8,304.00	\$8,304.00	
22.600.11.0090.0320.000.4414.0 ESSER III TECH PURCHASED SVCS	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$41,000.00	\$41,000.00	
22.600.11.0090.0734.000.4414.0 ESSER III TECH CAPITALIZED EQUIP	EXPENDITURE	\$0.00 \$0.0		\$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 \$0.0		\$0.00	\$8,940.00	\$8,940.00	
22.600.21.2139.0150.201.4414.0 ESSER III SCREENER BONUS PAY	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.600.21.2139.0221.201.4414.0 ESSER III SCREENER BONUS MEDICARE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.600.21.2139.0230.201.4414.0 ESSER III SCREENER BONUS PERA	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.600.22.2210.0150.201.4414.0 ESSER III HAZARD BONUS PAY	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.600.22.2210.0221.201.4414.0 ESSER III HAZARD BONUS MEDICARE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.600.22.2210.0230.201.4414.0 ESSER III HAZARD BONUS PERA	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
22.600.26.2620.0534.000.4414.0 ESSER III TECH ONLINE SERVICES	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$65,000.00	\$65,000.00	
22.600.26.2620.0610.000.4414.0 ESSER III BUILDING SUPPLIES	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$28,000.00	\$28,000.00	
22.600.26.2620.0733.000.4414.0 ESSER III BUILDING FURNITURE	EXPENDITURE	\$0.00 \$0.0		\$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 \$0.0		\$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 \$0.0		\$0.00	\$21.00	\$21.00	
22.710.26.2610.0221.357.4414.0 ESSER III DIR OF FACILITIES MEDICARE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$413.00	\$413.00	
22.710.26.2610.0230.357.4414.0 ESSER III DIR OF FACILITIES PERA	EXPENDITURE	\$0.00 \$0.0		\$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 \$0.0	· ·	\$0.00	\$4,152.00	\$4,152.00	
22.720.27.2710.0110.357.4414.0 ESSER III BUS DRIVER SALARY	EXPENDITURE	\$0.00 \$0.0		\$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 \$0.0	0 \$0.00	\$0.00	\$42.00	\$42.00	
22.720.27.2710.0221.357.4414.0 ESSER III BUS DRIVER MEDICARE	EXPENDITURE	\$0.00 \$0.0	0 \$0.00	\$0.00	\$482.00	\$482.00	
22.720.27.2710.0230.357.4414.0 ESSER III BUS DRIVER PERA	EXPENDITURE	\$0.00 \$0.0	0 \$0.00	\$0.00	\$6,946.00	\$6,946.00	

22 000 20 2050 0040 000 4444 0	ESSER III HEALTH ASSESSMENT FEES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	T
			\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00	· · · · · · · · · · · · · · · · · · ·		
22.800.45.4500.0720.000.4414.0	ESSER III BUILDING CAPITALIZED EQUIP	EXPENDITURE		\$0.00	\$0.00		\$300,000.00	\$300,000.00	
			\$0.00	-(\$778,176.84)	-(\$777,217.84)	\$0.00	\$0.00	\$0.00	
Donald Anti-star Connected December	December 1	A	EV2024 Deviced Dudge EV	(2024 Davies d Budest Tree	Diff from Doving d Doving	FV2022 Bushinsins at Bushest	EV2 22 Original Budget	Diff from Dualing Dudge	Nata
Pupil Activity Special Revenue	Description	Account Type		\$0.00		FY2022 Preliminary Budget			Notes:
22 000 00 0000 4740 000 0000 0	Fund Balance	REVENUE	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	-(\$95,864.00)	-(\$95,864.00)	\$0.00	
23.000.00.0000.1710.000.0000.0		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	·	REVENUE	\$0.00	-(\$22,495.69)	\$22,495.69	\$0.00	\$0.00	\$0.00	
23.000.00.0000.1790.934.0000.0		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		REVENUE	\$0.00	\$0.00	\$0.00	-(\$17,000.00)	-(\$17,000.00)	\$0.00	
23.100.00.0000.1730.046.0000.0		REVENUE	\$0.00	\$120.52	-(\$120.52)	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.041.0000.0		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		REVENUE	\$0.00	-(\$445.00)	\$445.00	-(\$445.00)	-(\$445.00)	\$0.00	
23.100.00.0000.1750.085.0000.0		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 Acivity 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	
	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	
		REVENUE	\$0.00	\$0.00	\$0.00	-(\$1,000.00)	-(\$1,000.00)	\$0.00	
23.200.00.0000.1750.091.0000.0		REVENUE	\$0.00	\$0.00	\$0.00	-(\$1,000.00)	-(\$1,000.00)	\$0.00	
23.200.00.0000.1750.092.0000.0		REVENUE	\$0.00	\$0.00	\$0.00	-(\$1,000.00)	-(\$1,000.00)	\$0.00	
23.200.00.0000.1750.093.0000.0		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	
	,	REVENUE	\$0.00	-(\$160.00)	\$160.00	-(\$2,000.00)	-(\$2.000.00)	\$0.00	
23.200.00.0000.1750.880.0000.0		REVENUE	\$0.00	\$0.00	\$0.00	-(\$500.00)	-(\$500.00)	\$0.00	
23.200.00.0000.1750.881.0000.0	I .	REVENUE	\$0.00	-(\$595.50)	\$595.50	-(\$600.00)	-(\$600.00)	\$0.00	
23.200.00.0000.1750.911.0000.0		REVENUE	\$0.00	\$0.00	\$0.00	-(\$800.00)	-(\$800.00)	\$0.00	
23.200.00.0000.1750.923.0000.0		REVENUE	\$0.00	-(\$370.00)	\$370.00	-(\$500.00)	-(\$500.00)	\$0.00	
23.200.00.0000.1750.934.0000.0		REVENUE	\$0.00	-(\$6.08)	\$6.08	\$0.00	\$0.00	\$0.00	
23.200.00.0000.1750.972.0000.0	-	REVENUE	\$0.00	\$0.00	\$0.00	-(\$500.00)	-(\$500.00)	\$0.00	
23.200.00.0000.1730.972.0000.0		REVENUE	\$0.00	-(\$39.09)	\$39.09	-(\$500.00) -(\$500.00)	-(\$500.00) -(\$500.00)	\$0.00	
	MS Annual Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.200.00.0000.1790.879.0000.0	I .	REVENUE	\$0.00	\$0.00	\$0.00	-(\$500.00)	\$0.00 (\$500.00)-	\$0.00	
23.200.00.0000.1790.938.0000.0		EXPENDITURE	\$3,900.00	\$1,361.24	\$2,538.76	-(\$500.00) \$1,500.00	\$1,500.00	\$0.00	
			\$3,900.00		. ,	\$1,500.00 \$500.00	\$1,500.00	\$0.00	
23.200.14.1815.0610.000.0000.0		EXPENDITURE		\$165.00	-(\$165.00)	, , , , , , , , , , , , , , , , , , , ,	,		
23.200.14.1826.0610.000.0000.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
23.200.14.1875.0610.000.0000.0	·	EXPENDITURE	\$0.00	\$270.00	-(\$270.00)	\$500.00	\$500.00	\$0.00	
23.200.14.1877.0610.000.0000.0		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	
	REVENUE	\$0.00	-(\$317.34)	\$317.34	-(\$1,000.00)	-(\$1,000.00)	\$0.00	
23.300.00.0000.1750.089.0000.0   Sophomores Class 2023 Revenue   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   Freshmen Class 2024 Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-(\$1,000.00) -(\$1,500.00)	-(\$1,500.00) -(\$1,500.00)	\$0.00	
	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 23.300.00.0000.1750.874.0000.0   HS Football Revenue	REVENUE	\$0.00	-(\$1,175.36)	\$1,175.36	-(\$1,500.00) -(\$2,000.00)	-(\$1,500.00) -(\$2,000.00)	\$0.00	
23.300.00.0000.1750.875.0000.0 HS Boys' Basketball Revenue	REVENUE	\$0.00	\$0.00	\$1,175.36	-(\$2,000.00)	-(\$2,000.00) -(\$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	
	REVENUE	\$0.00	-(\$246.00) -(\$1,389.00)	\$1,389.00	-(\$1,500.00) -(\$1,500.00)	-(\$1,000.00) -(\$1,500.00)	\$0.00	
23.300.00.0000.1750.879.0000.0 HS Baseball Revenue 23.300.00.0000.1750.880.0000.0 HS Boys' Soccer Revenue	REVENUE	\$0.00	-(\$1,389.00) -(\$51.52)	\$1,389.00	-(\$1,500.00) -(\$500.00)	-(\$1,500.00) -(\$500.00)	\$0.00	
,	<u> </u>	\$0.00	-(\$1,169.00)	\$1,169.00		-(\$500.00) -(\$1,500.00)	\$0.00	
23.300.00.0000.1750.881.0000.0 HS Wrestling Revenue 23.300.00.0000.1750.911.0000.0 HS K-Bowl Revenue	REVENUE REVENUE	\$0.00	\$0.00	\$1,169.00	-(\$1,500.00) -(\$500.00)	-(\$1,500.00) -(\$500.00)	\$0.00	
	REVENUE	\$0.00	· ·	\$1,001.31	· · · · ·	-(\$500.00) -(\$1,000.00)	\$0.00	
23.300.00.0000.1750.936.0000.0 HS NHS Revenue 23.300.00.0000.1750.950.0000.0 HS Annual Revenue	REVENUE	\$0.00	-(\$1,001.31) -(\$342.18)	\$1,001.31	-(\$1,000.00) -(\$2,000.00)	-(\$2,000.00)	\$0.00	
		\$0.00	· · · · · ·	· ·	· · · · · ·		\$0.00	
23.300.00.0000.1750.999.0000.0   HS Culinary Arts Revenue 23.300.00.0000.1760.923.0000.0   Video Production Revenue	REVENUE	\$0.00	-(\$289.77)	\$289.77 \$20.00	-(\$500.00)	-(\$500.00)	,	
	REVENUE REVENUE	\$0.00	-(\$20.00) -(\$41.07)	\$41.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		\$0.00	-(\$41.07) -(\$1,223.98)	\$1,223.98	-(\$3,000.00)	-(\$3,000.00)	\$0.00	
0	REVENUE		V. / /				· ·	
23.300.00.0000.1790.021.0000.0 College Career Fair Revenue	REVENUE	\$0.00 \$0.00	-(\$100.00) \$0.00	\$100.00	-(\$100.00) \$0.00	-(\$100.00)	\$0.00	
23.300.00.0000.1790.022.0000.0 CHS Award Program Revenue	REVENUE			\$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	
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	
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	
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	
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	
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	
23.300.14.1856.0610.000.0000.0 HS Boys' Soccer	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$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	
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	
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	
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	
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	
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	
23.300.14.1951.0610.000.0000.0 ANNUAL	EXPENDITURE	\$0.00	\$350.00	-(\$350.00)	\$2,000.00	\$2,000.00	\$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	
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	
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	
23.300.14.2040.0610.000.0000.0 KEY CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$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	
23.300.14.2050.0610.000.0000.0 Healthy School Champtions Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	
23.300.14.2080.0610.000.0000.0   Healthy School Champtions Expense	EXPENDITURE	\$0.00	\$3,299.44	-(\$3,299.44)	\$0.00	\$0.00	\$0.00	
23.300.14.2081.0610.000.0000.0 CLASS OF 2020 23.300.14.2081.0610.000.0000.0 CLASS OF 2021 SENIORS	EXPENDITURE	\$0.00	\$8,761.09	(, , , ,	\$0.00	\$0.00	\$0.00	
23.300.14.2082.0610.000.0000.0   CLASS OF 2021 SENIORS	EXPENDITURE	\$0.00		-(\$8,761.09)	\$5,000.00	\$5,000.00	\$0.00	
_		\$0.00	\$1,632.97 \$0.00	-(\$1,632.97)		, ,	,	
23.300.14.2083.0610.000.0000.0 SOPHOMORES CLASS 2083	EXPENDITURE			\$0.00	\$15,000.00	\$15,000.00	\$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	
23.300.14.2087.0610.000.0000.0 Class of 2017	EXPENDITURE	\$0.00	\$979.96	-(\$979.96)	\$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	
23.300.14.2091.0610.000.0000.0 SKILLS USA	EXPENDITURE	\$0.00	\$19.17	-(\$19.17)	\$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	
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	
23.320.14.2090.0890.000.0000.0 ACADEMIC RECOVERY CENTER	EXPENDITURE	\$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	
23.500.14.1899.0890.000.0000.0 OTHER REIMBURSABLE EXPEND	EXPENDITURE	\$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	
23.502.00.0000.1790.991.0000.0 MSHS Student Activitty Revenue	REVENUE	\$0.00	-(\$1,706.25)	\$1,706.25	-(\$1,700.00)	-(\$1,700.00)	\$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	
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	
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	
23.502.12.1993.0890.000.0000.0 Computer Class	EXPENDITURE	\$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	
23.502.14.1915.0890.000.0000.0 SPECIALSTUDENT SERVICES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	\$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	
23.502.14.1992.0890.000.0000.0 Perfect Attendance Expense	EXPENDITURE	\$0.00	\$130.63	-(\$130.63)	\$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	
23.502.14.2020.0610.000.0000.0 WEB_LINK Expense	EXPENDITURE	\$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	
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	
23.502.14.3300.0610.000.0000.0 PICS Expenditure	EXPENDITURE	\$0.00	\$114.08	-(\$114.08)	\$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	
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	
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	
23.509.00.0000.1790.994.0000.0 Library Activity Revenue	REVENUE	\$0.00	-(\$15.00)	\$15.00	\$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	

23.509.00.0000.1790.996.0000.0	Ski Club Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-(\$1,500.00)	-(\$1,500.00)	\$0.00	
	REC Activity Sag. Co. Sales Tax Revenue	REVENUE	\$0.00	-(\$2,500.00)	\$2,500.00	-(\$2,500.00)	-(\$2,500.00)	\$0.00	
23.509.00.0000.1791.000.0000.0	, , ,	REVENUE	\$0.00	-(\$4,717.47)	\$4,717.47	-(\$5,000.00)	-(\$5,000.00)	\$0.00	
23.509.00.0000.1840.000.0000.0	Activity Auditorium Project Revenue	REVENUE	\$0.00	-(\$579.70)	\$579.70	\$0.00	\$0.00	\$0.00	
	REC Actviy_Sag Sales Tax Grant Rev	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.00.0000.1841.000.0000.0		REVENUE	\$0.00	-(\$11,335.00)	\$11,335.00	\$0.00	\$0.00	\$0.00	
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$228.00	\$2,272.00	\$2,500.00	\$2,500.00	\$0.00	
23.509.11.1800.0619.000.0000.0		EXPENDITURE	\$4,500.00	\$950.93	\$3,549.07	\$4,500.00	\$4,500.00	\$0.00	
23.509.14.1885.0690.000.0000.0		EXPENDITURE	\$0.00		\$0.00	\$1,500.00	\$1,500.00	\$0.00	
23.509.14.1899.0610.000.1005.0	Rec Activity_Sag Co. Sales Tax Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
23.509.14.1899.0890.000.0000.0		EXPENDITURE	\$0.00	\$4,277.29	-(\$4,277.29)	\$5,000.00	\$5,000.00	\$0.00	
23.509.14.1912.0610.000.0000.0	,	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.1996.0610.000.0000.0		EXPENDITURE	\$0.00	\$22,470.69	-(\$22,470.69)	\$0.00	\$0.00	\$0.00	
	BAND ACTIVITY	EXPENDITURE	\$0.00		\$0.00	\$5,000.00	\$5,000.00	\$0.00	
23.509.14.2034.0640.000.0000.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.2040.0610.000.0000.0		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
23.509.14.2041.0610.000.0000.0		EXPENDITURE	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.2045.0610.000.0000.0	, ,	EXPENDITURE	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.3300.0890.000.0000.0		EXPENDITURE	\$0.00	·	-(\$9,985.31)	\$9,491.00	\$9,491.00	\$0.00	
	BOE Community Service Activity Revenue	REVENUE	\$0.00	\$0.00	\$0.00	-(\$900.00)	-(\$900.00)	\$0.00	
23.600.14.1899.0610.000.0000.0	TRIATHLON ACCOUNT	EXPENDITURE	\$0.00	\$2,440.00	-(\$2,440.00)	\$0.00	\$0.00	\$0.00	
23.600.14.1997.0610.000.0000.0	Nurses Grant Expenditure	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23.600.14.2096.0890.000.0000.0	Elem Sunshine Club_ Expenditures	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
23.600.14.3300.0599.000.0000.0	BOE Community Service	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
23.600.26.2630.0610.000.0000.0	Custodian Activity Expense	EXPENDITURE	\$0.00	\$250.70	-(\$250.70)	\$0.00	\$0.00	\$0.00	
23.740.31.3120.0890.000.0000.0	Food Svc Activity Expense	EXPENDITURE	\$0.00	\$242.27	-(\$242.27)	\$0.00	\$0.00	\$0.00	
23.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$95,684.00	\$95,684.00	\$0.00	
			\$0.00	-(\$826.94)	\$826.94	\$0.00	\$0.00	\$0.00	
i									
Bond Redcemption Fund	Description	Account Type	FY2021 Revised Budge	FY2021 Revised Budget Trans	Diff from Revised Budget	FY2022 Preliminary Budget	FY2-22 Original Budget	Diff from Prelim Budge	Notes:
Bond Redcemption Fund Fund Balance	Description	Account Type	FY2021 Revised Budge	FY2021 Revised Budget Trans	Diff from Revised Budget	FY2022 Preliminary Budget -(\$309,747.00)	FY2-22 Original Budget -(\$309,747.00)	Diff from Prelim Budge	Notes:
Fund Balance	Description PROPERTY TAX REVENUE ALAMOSA	Account Type  REVENUE	FY2021 Revised Budge -(\$1,448.00)	FY2021 Revised Budget Trans -(\$1,957.62)	Diff from Revised Budget \$509.62	, , , , , , , , , , , , , , , , , , ,		Diff from Prelim Budge	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0		,,				-(\$309,747.00)	-(\$309,747.00)		Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0	PROPERTY TAX REVENUE ALAMOSA	REVENUE	-(\$1,448.00)	-(\$1,957.62)	\$509.62	-(\$309,747.00) -(\$1,448.00)	-(\$309,747.00) -(\$1,448.00)	\$0.00	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE	REVENUE REVENUE	-(\$1,448.00) -(\$108,198.00)	-(\$1,957.62) -(\$91,230.05)	\$509.62 -(\$16,967.95)	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00)	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00)	\$0.00 \$0.00	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE	-(\$1,448.00) -(\$108,198.00) -(\$235,367.00) \$0.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0831.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE	-(\$1,448.00) -(\$108,198.00) -(\$235,367.00) \$0.00 \$0.00 \$153,769.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0831.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE	-(\$1,448.00) -(\$108,198.00) -(\$235,367.00) \$0.00 \$153,769.00 \$191,244.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0831.000.0000.0 31.800.51.5100.0911.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS	REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE	-(\$1,448.00) -(\$108,198.00) -(\$235,367.00) \$0.00 \$0.00 \$153,769.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0831.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS	REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE	-(\$1,448.00) -(\$108,198.00) -(\$235,367.00) \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$0.00 \$309,747.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0831.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUND NON-Approp Reserv	REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	-(\$1,448.00) -(\$108,198.00) -(\$235,367.00) \$0.00 \$0.00 \$153,769.00 \$191,244.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Notes:
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0831.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0 31.800.90.9322.0840.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE BOND REDEMPTION ACCIVED INCOME BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUNCIPAL PYMTS BOND REDEMPTION FUNCIPAL PYMTS BOND REDEMPTION FUNCIPAL PYMTS	REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	-(\$1,448.00) -(\$108,198.00) -(\$235,367.00) \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$0.00 \$309,747.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$0.00 \$53,981.93	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0831.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0 51.800.90.9322.0840.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUNDAL PYMTS BOND REDEMP RESTRICTED RESERVES	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE Account Type	-(\$1,448.00) -(\$108,198.00) -(\$235,367.00) \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$0.00 \$309,747.00 \$309,747.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$0.00 \$53,981.93	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$1153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0 51.800.90.9322.0840.000.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUND RESERVES BOND REDEMP RESTRICTED RESERVES  Description ANNUAL	REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE Account Type REVENUE	-{\$1,448.00} -{\$108,198.00} -{\$235,367.00} \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$0.00 \$309,747.00 \$309,747.00  FY2021 Revised Budge -{\$2,000.00}	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Tran	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$309,747.00 \$70.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0 51.800.90.9322.0840.000.0000.0 FORMER Student Trust & Agency 74.000.000.0001.720.951.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUND RESERVES BOND REDEMPTION FUND RESERVES  Description ANNUAL ANNUAL ANNUAL	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE REVENUE	-{\$1,448.00} -{\$1,000000000000000000000000000000000000	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Tran \$0.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07  Diff from Revised Budget -(\$2,000.00) \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2022 Preliminary Budget \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0 51.800.90.9322.0840.000.0000.0 FORMER Student Trust & Agency 74.000.00.0000.1720.951.0000.0 74.000.00.0000.1720.952.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE BOND REDEMP FAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUND NON-Approp Reserv. BOND REDEMP RESTRICTED RESERVES  Description ANNUAL ANNUAL ANNUAL-GRANT CLASS OF 2024-FRESHMAN	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE REVENUE REVENUE	-{\$1,448.00} -{\$1,000000000000000000000000000000000000	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Tran \$0.00 \$0.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07  Diff from Revised Budget -(\$2,000.00) \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2022 Preliminary Budget \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0 31.800.90.9322.0840.000.0000.0 FORMER Student Trust & Agency 74.000.00.0000.1720.951.0000.0 74.000.00.0000.1720.952.0000.0 74.000.00.0000.1730.082.0000.0 74.000.00.0000.1730.083.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUND NON-Approp Reserv. BOND REDEMP RESTRICTED RESERVES  Description ANNUAL ANNUAL ANNUAL-GRANT CLASS OF 2024-FRESHMAN CLASS OF 2015	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE REVENUE REVENUE REVENUE REVENUE	-{\$1,448.00} -{\$1,000000000000000000000000000000000000	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Tran \$0.00 \$0.00 \$0.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07  Diff from Revised Budget -(\$2,000.00) \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2022 Preliminary Budget \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.5130.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0931.000.0000.0 31.800.51.5100.0931.000.0000.0 31.800.90.9200.0840.000.0000.0 31.800.90.9322.0840.000.0000.0 FORMER Student Trust & Agency 74.000.00.0000.1720.951.0000.0 74.000.00.0000.1730.082.0000.0 74.000.00.0000.1730.083.0000.0 74.000.00.0000.1730.083.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUND NON-Approp Reserv BOND REDEMP RESTRICTED RESERVES  Description ANNUAL ANNUAL ANNUAL CLASS OF 2024-FRESHMAN CLASS OF 2015 CLASS OF 2016	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE	-{\$1,448.00} -{\$1,00.00} -{\$108,198.00} -{\$235,367.00} \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$0.00 \$309,747.00 \$309,747.00  FY2021 Revised Budge -{\$2,000.00} \$0.00 \$0.00 \$0.00 \$0.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Tran \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07  Diff from Revised Budget -(\$2,000.00) \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2022 Preliminary Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.1110.003.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0931.000.0000.0 31.800.51.5100.0931.000.0000.0 31.800.90.9200.0840.000.0000.0 31.800.90.9322.0840.000.0000.0 FORMER Student Trust & Agency 74.000.00.0000.1720.951.0000.0 74.000.00.0001.730.082.0000.0 74.000.00.0000.1730.083.0000.0 74.000.00.0000.1730.083.0000.0 74.000.00.0000.1730.084.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMP RESTRICTED RESERVES  Description ANNUAL ANNUAL-GRANT CLASS OF 2024-FRESHMAN CLASS OF 2015 CLASS OF 2016 CLASS OF 2016 CLASS OF 2007	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE	-{\$1,448.00} -{\$1,08,198.00} -{\$235,367.00} \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$309,747.00 \$309,747.00  FY2021 Revised Budge -{\$2,000.00} \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Trans \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07  Diff from Revised Budget -(\$2,000.00) \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2022 Preliminary Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.1110.003.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0931.000.0000.0 31.800.51.5100.0931.000.0000.0 31.800.90.9200.0840.000.0000.0 31.800.90.9322.0840.000.0000.0 FORMER Student Trust & Agency 74.000.00.0000.1720.951.0000.0 74.000.00.0001.730.082.0000.0 74.000.00.0001.730.083.0000.0 74.000.00.0001.730.084.0000.0 74.000.00.00001.730.085.0000.0 74.000.00.00001.730.085.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION FUND NON-APPROP RESERVES  Description ANNUAL ANNUAL-GRANT CLASS OF 2024-FRESHMAN CLASS OF 2015 CLASS OF 2016 CLASS OF 2007 SENIOR SEMINAR REV	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE	-{\$1,448.00} -{\$1,08,198.00} -{\$235,367.00} \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$309,747.00 \$309,747.00  FY2021 Revised Budge -{\$2,000.00} \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Tran: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07  Diff from Revised Budget -(\$2,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2022 Preliminary Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.1110.003.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0 31.800.90.9322.0840.000.0000.0 FORMER Student Trust & Agency 74.000.000.0001.7720.951.0000.0 74.000.00.0000.1720.951.0000.0 74.000.00.0000.1730.082.0000.0 74.000.00.0000.1730.084.0000.0 74.000.00.0000.1730.085.0000.0 74.000.00.0000.1730.085.0000.0 74.000.00.0000.1730.085.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMP RESTRICTED RESERVES  Description ANNUAL ANNUAL-GRANT CLASS OF 2024-FRESHMAN CLASS OF 2015 CLASS OF 2016 CLASS OF 2017-SENIORS	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE	-{\$1,448.00} -{\$1,08,198.00} -{\$235,367.00} \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$309,747.00 \$309,747.00  FY2021 Revised Budge -{\$2,000.00} \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Trans \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07  Diff from Revised Budget -(\$2,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2022 Preliminary Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Fund Balance 31.000.00.0000.1110.001.0000.0 31.000.00.0000.1110.002.0000.0 31.000.00.0000.1110.003.0000.0 31.000.00.0000.1110.003.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0314.000.0000.0 31.800.51.5100.0911.000.0000.0 31.800.90.9200.0840.000.0000.0 31.800.90.9322.0840.000.0000.0 FORMER Student Trust & Agency 74.000.000.0001.7720.951.0000.0 74.000.00.0000.1720.951.0000.0 74.000.00.0000.1730.082.0000.0 74.000.00.0000.1730.085.0000.0 74.000.00.0000.1730.085.0000.0 74.000.00.0000.1730.085.0000.0 74.000.00.0000.1730.086.0000.0	PROPERTY TAX REVENUE ALAMOSA PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE RIO GRANDE PROPERTY TAX REVENUE SAGUACHE Bond Redemption Accrued Income BOND REDEMP PAYING AG FEES BOND REDEMPTION INTRST PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMPTION PRINCIPAL PYMTS BOND REDEMP RESTRICTED RESERVES  Description ANNUAL ANNUAL ANNUAL CLASS OF 2024-FRESHMAN CLASS OF 2015 CLASS OF 2016 CLASS OF 2017-SENIORS CLASS OF 2017-SENIORS CLASS OF 2018-SENIORS	REVENUE REVENUE REVENUE REVENUE REVENUE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE REVENUE	-{\$1,448.00} -{\$1,08,198.00} -{\$235,367.00} \$0.00 \$0.00 \$153,769.00 \$191,244.00 \$309,747.00 \$309,747.00  FY2021 Revised Budge -{\$2,000.00} \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$1,957.62) -(\$91,230.05) -(\$198,123.38) -(\$26.68) \$0.00 \$120,298.66 \$225,021.00 \$0.00 \$53,981.93  FY2021 Revised Budget Tran \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$509.62 -(\$16,967.95) -(\$37,243.62) \$26.68 \$0.00 \$33,470.34 -(\$33,777.00) \$0.00 \$309,747.00 \$255,765.07  Diff from Revised Budget -(\$2,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2022 Preliminary Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-(\$309,747.00) -(\$1,448.00) -(\$1,448.00) -(\$108,198.00) -(\$234,999.00) \$0.00 \$153,401.00 \$191,244.00 \$0.00 \$309,747.00 \$0.00  FY2-22 Original Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

74.000.00.0000.1730.090.0000.0 CLASS OF 2020 SENIOR	DEVENUE	ćo 00	¢0.00	¢0.00	¢0.00	\$0.00	ć0.00	
	REVENUE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		· ·	
74.000.00.0000.1730.091.0000.0 CLASS OF 2021_SENIORS	REVENUE	-(\$6,000.00)		-(\$6,000.00)		\$0.00	\$0.00	
74.000.00.0000.1730.092.0000.0 CLASS OF 2022_JUNIORS	REVENUE	-(\$15,000.00)	\$0.00	-(\$15,000.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1730.093.0000.0 HS Concessions Revenue	REVENUE	-(\$6,000.00)	\$0.00	-(\$6,000.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1730.094.0000.0 CLASS OF 2023_SOPHOMORES	REVENUE	-(\$7,000.00)	\$0.00	-(\$7,000.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1730.100.0000.0 NURSE ACTIVITY GRANT	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1730.110.0000.0 CLASS OF 2013-SENIORS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1750.001.0000.0 WEB_LINK REVENUE	REVENUE	-(\$500.00)	\$0.00	-(\$500.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1760.000.0000.0 Atheltics Hospitality Room Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1760.002.0000.0 CHS ALUMNI REUNION ACCT	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
74.000.00.0000.1760.024.0000.0   Science Fair Committee Fund	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1760.923.0000.0 VIDEO PRODUCTION FUND-REV	REVENUE	-(\$1,000.00)	\$0.00	-(\$1,000.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1760.924.0000.0 Lockheed Martin Science Grant Rev	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.000.0000.0 Elementary Student Actv Revenue	REVENUE	-(\$1,000.00)	\$0.00	-(\$1,000.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.060.0000.0 BFS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.061.0000.0 Lino Family Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.089.0000.0 6TH GRADE CLASS 2019	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.090.0000.0 ELEM HONOR CHOIR REVENUE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.092.0000.0 Save the Children Activiities' Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.101.0000.0 PRE-SCHOOL ACTIVITY REVENUE	REVENUE	-(\$500.00)	\$0.00	-(\$500.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.922.0000.0 SUMMER BASEBALL	REVENUE	-(\$2,000.00)	\$0.00	-(\$2,000.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.923.0000.0 MS Volleyball Revenue	REVENUE	-(\$375.00)	\$0.00	-(\$375.00)	\$0.00	\$0.00		
74.000.00.0000.1790.925.0000.0 FHA	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
74.000.00.0000.1790.991.0000.0 ELEMENTARY EMERGENCY FUND	REVENUE	-(\$500.00)	\$0.00	-(\$500.00)	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.995.0000.0   ELEMENTARY COMPUTERS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.000.00.0000.1790.993.0000.0 PICS REVENUE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
74.000.00.0000.1840.000.1005.0 Rec Activity_Sag Co. Sales Tax Grant Rev	REVENUE		\$0.00		\$0.00	\$0.00	\$0.00	
74.000.00.0000.1906.088.0000.0 Health School Champions Grant_Revenue		-(\$7,500.00)	'	-(\$7,500.00)		\$0.00	'	
74.000.00.0000.1920.000.0000.0 COMMUNITY WRESTLING FACILITY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		·	
74.000.00.0000.3141.000.0000.0 PRESCHOOL-ACTIVITY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1730.046.0000.0 ELEMENTARY HONOR GUARD	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· ·	
74.100.00.0000.1750.041.0000.0 ELEM STUDENT COUNCIL	REVENUE	-(\$4,200.00)	\$0.00	-(\$4,200.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1750.042.0000.0 ELEMENTARY STUDENT COUNCIL SPECIAL F		-(\$1,000.00)	\$0.00	-(\$1,000.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1750.045.0000.0 SMITH/DICKMAN ACTIVITY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1750.936.0000.0 EL NATIONAL HONOR SOCIETY REVENUE	REVENUE	-(\$2,500.00)	\$0.00	-(\$2,500.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1750.940.0000.0 ELEMENTARY CAFE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.034.0000.0 ELEMENTARY LIBRARY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.085.0000.0 3RD GRADE ACCOUNT	REVENUE	-(\$200.00)	\$0.00	-(\$200.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.086.0000.0 OWSLEY THIRD GRADE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.879.0000.0 Elementary Annual	REVENUE	-(\$550.00)	\$0.00	-(\$550.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.888.0000.0 ELEMENTARY SWIMMING	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.910.0000.0 ELEMENTARY PICTURES	REVENUE	-(\$2,000.00)	\$0.00	-(\$2,000.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.912.0000.0 ELEMENTARY MUSIC ACTIVITY	REVENUE	-(\$3,500.00)	\$0.00	-(\$3,500.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.993.0000.0 FIRST GRADE	REVENUE	-(\$200.00)	\$0.00	-(\$200.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.994.0000.0 EL PRINCIPAL'S FUND	REVENUE	-(\$500.00)	\$0.00	-(\$500.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.995.0000.0 4TH GRADE ACCOUNT	REVENUE	-(\$1,000.00)	\$0.00	-(\$1,000.00)	\$0.00	\$0.00	·	
74.100.00.0000.1790.996.0000.0   STH GRADE FUND	REVENUE	-(\$6,500.00)	\$0.00	-(\$6,500.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.997.0000.0 ELEM SKI FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
74.100.00.0000.1790.998.0000.0 2ND GRADE FUND	REVENUE	-(\$200.00)	\$0.00	-(\$200.00)	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.999.0000.0 GUTIERREZ STUDENT SUPPLIES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1790.999.0000.0   GO HERREZ STODENT SOFFEIES   74.100.00.0000.1795.900.0000.0   Elementary Drama Club Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.00.0000.1795.900.0000.0 Elementary Drama Club Revenue  74.100.14.0000.1790.998.0000.0   2ND/3RD GRADE MULTI-AGED CLASSROOM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
· ·		\$0.00	\$0.00		\$0.00	\$0.00	·	
74.100.14.0000.1790.999.0000.0   MARTINEZ MULTI-AGED CLASS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
74.100.14.0000.1792.900.0000.0 KINDERGARTEN FUND	REVENUE	\$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	
74.100.14.0000.1794.900.0000.0 BANNING STUDENT SUPPLIES	REVENUE	\$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	
74.100.14.1885.0690.000.0000.0 ELEMENTARY SCIENCE FAIR	EXPENDITURE	\$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	
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	
74.100.14.1910.0390.000.0000.0 ELEMENTARY MUSIC ACTIVITY	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$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	
74.100.14.1940.0890.000.0000.0 ELEMENTARY CAFE	EXPENDITURE	\$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	
74.100.14.1991.0640.000.0000.0 Elementary Emergency Fund	EXPENDITURE	\$575.00	\$0.00	\$575.00	\$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	
74.100.14.1991.0990.000.0000.0 ELEMENTARY EMERGENCY FUND	EXPENDITURE	\$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	
74.100.14.1993.0890.000.0000.0 ELEMENTARY COMPUTERS	EXPENDITURE	\$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	
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	
74.100.14.2034.0640.000.0000.0 ELEMENTARY LIBRARY	EXPENDITURE	\$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	
74.100.14.2041.0890.000.0000.0 ELEMENTARY STUDENT COUNCIL SPECIAL		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	
74.100.14.2041.0890.000.0000.0 ELEMENTARY STOPEN COUNCIL SPECIAL 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	
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	
74.100.14.2044.0610.000.0000.0 ELEM POP FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.14.2044.0010.000.0000.0 ELEM FOR FOND  74.100.14.2048.0610.000.0000.0 SMITH/DICKMAN ACTIVITY	EXPENDITURE	\$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	
74.100.14.2085.0890.000.0000.0   THIRD GRADE ACCOUNT	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
74.100.14.2085.0890.000.0000.0   41H GRADE ACCOUNT 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	
74.100.14.2080.0890.000.0000.0 STH GRADE FUND	EXPENDITURE	\$6,300.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	
74.100.14.2087.0890.000.0000.0 2ND/3RD MULTI-AGED CLASSROOMS	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
74.100.14.2089.0610.000.0000.0 EIND/SRD MOLTI-AGED CLASSROOMS 74.100.14.2089.0610.000.0000.0 KINDERGARTEN ACTIVITY ACCT	EXPENDITURE	\$150.00	\$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 74.100.14.2091.0610.000.0000.0 OWSLEY 3RD GRADE	EXPENDITURE	\$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	
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	\$0.00 \$0.00	
74.100.14.2094.0610.000.0000.0 GUTIERREZ THIRD GRADE 74.100.14.2095.0610.000.0000.0 FIRST GRADE	EXPENDITURE	\$0.00 \$200.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	,	
	EXPENDITURE						\$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	
74.100.14.2139.1790.000.0000.0 ELEM HEALTH COMMITTEE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.100.14.2410.0890.000.000.0 EL PRINCIPAL'S FUND	EXPENDITURE	\$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	
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	
74.200.00.0000.1790.040.0000.0 MS BUILDERS' CLUB	REVENUE	-(\$200.00)	\$0.00	-(\$200.00)	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.057.0000.0 MS CHERLEADERS	REVENUE	-(\$3,500.00)	\$0.00	-(\$3,500.00)	\$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	
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	
74.200.00.0000.1790.089.0000.0 MS ENTREPRENEURSHIP CLASS	REVENUE	\$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	
74.200.00.0000.1790.875.0000.0 MS BOYS' BASKETBALL	REVENUE	\$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	
74.200.00.0000.1790.879.0000.0 MIDDLE SCHOOL ANNUAL	REVENUE	-(\$500.00)	\$0.00	-(\$500.00)	\$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	

74.200.00.0000.1790.881.0000.0 MS WRESTLING	REVENUE	-(\$500.00)	\$0.00	-(\$500.00)	\$0.00	\$0.00	\$0.00	Ī
			\$0.00		\$0.00		· ·	
74.200.00.0000.1790.911.0000.0 MS KNOWLEDGE BOWL	REVENUE	-(\$200.00)	1	-(\$200.00)		\$0.00	\$0.00	
74.200.00.0000.1790.934.0000.0 MS MATH DEPARTMENT	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.938.0000.0 MS Principal Activity Revenue	REVENUE	-(\$850.00)	\$0.00	-(\$850.00)	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.939.0000.0 MS HISTORY DAY FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.940.0000.0 ULLERY 6TH GRADE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.941.0000.0 ROOTS & SHOOTS CLUB	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.949.0000.0 VICA	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.950.0000.0 FFA NATIONALS	REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
74.200.00.0000.1790.959.0000.0 ADULT BUILDING TRADES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
74.200.00.0000.1790.960.0000.0 HS ROCKET CLUB	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.961.0000.0 SKILLS USA	REVENUE	-(\$500.00)	\$0.00	-(\$500.00)	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.962.0000.0 SKILLS USA TRAVEL	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.965.0000.0 MS Track Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.972.0000.0 MS GIRLS' SOCCER	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.991.0000.0 ELEMENTARY EMERGENCY FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.994.0000.0 EL PRINCIPAL'S FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.995.0000.0 ELEMENTARY COMPUTERS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.996.0000.0 5TH GRADE FUND	REVENUE	-(\$3,000.00)	\$0.00	-(\$3,000.00)	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.997.0000.0 ELEM SKI FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.998.0000.0 7th Grade Class 2025	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1790.999.0000.0   GUTIERREZ STUDENT SUPPLIES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1791.000.0000.0 WILLIE, JOHN MCCORMICK SCHOLARSHIP	REVENUE	-(\$1,500.00)	\$0.00	-(\$1,500.00)	\$0.00	\$0.00	·	
74.200.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE	REVENUE	-(\$1,000.00)	\$0.00	-(\$1,000.00)	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1920.000.0000.0 COMMUNITY WRESTLING FACILITY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.00.0000.3141.000.0000.0 PRESCHOOL-ACTIVITY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
74.200.14.0000.0610.998.0000.0   CLASS OF 2025 EXPENDITURE 6TH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.0000.0010.998.0000.0   CLASS OF 2025 EXPENDITIONS Of 11	REVENUE	-(\$525.00)	\$0.00	-(\$525.00)	\$0.00	\$0.00	\$0.00	
74.200.14.0000.1790.998.0000.0   INAT SIGHT SCHOLARSHIP FOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.1110.0610.000.0000.0 MS MATH DEPARTMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	
74.200.14.1110.0010.000.0000.0 MS GIRLS' BASKETBALL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.1815.0610.000.0000.0 MS GIRLS' SOCCER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$400.00	\$0.00	\$400.00	\$0.00	•	· ·	
74.200.14.1874.0610.000.0000.0 MS BASEBALL	EXPENDITURE					\$0.00	\$0.00	
74.200.14.1875.0610.000.0000.0 MS BOYS' BASKETBALL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.1877.0610.000.0000.0 MS CHEERLEADERS	EXPENDITURE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	
74.200.14.1880.0610.000.0000.0 MS FOOTBALL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.1892.0610.000.0000.0 MS Volleyball Expenditures	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.1893.0610.000.0000.0 MS WRESTLING	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
74.200.14.1911.0890.000.0000.0 MS KNOWLEDGE BOWL	EXPENDITURE	\$200.00	\$435.55	-(\$235.55)	\$0.00	\$0.00	\$0.00	
74.200.14.1950.0610.000.0000.0 MS FFA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.1951.0610.000.0000.0 MS ANNUAL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.1952.0610.000.0000.0 ROOTS/SHOOTS CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.1953.0610.000.0000.0 MS HOME ECONOMICS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
74.200.14.2013.0610.000.0000.0 CLASS OF 2013-8TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2015.0610.000.0000.0 CLASS OF 2015-8TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2016.0610.000.0000.0 CLASS OF 2016-8TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2017.0610.000.0000.0 CLASS OF 2017-8TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2018.0610.000.0000.0 CLASS OF 2018-7TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2040.0610.000.0000.0 MS BUILDERS' CLUB	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
74.200.14.2041.0610.000.0000.0 MS STUDENT COUNCIL	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
74.200.14.2043.0610.000.0000.0 ATENCIO 6TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2044.0610.000.0000.0 MS HISTORY DAY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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74.200.14.2046.0610.000.0000.0 ULLERY 6TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2047.0610.000.0000.0 MS ENTREPRENEURSHIP CLASS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2081.0610.000.0000.0 CLASS OF 2011FRESHMEN	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2082.0610.000.0000.0 GENERAL SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2084.0610.000.0000.0 CLASS OF 2014 - 8TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2085.0610.000.0000.0 Class 2025 Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2089.0610.000.0000.0 CLASS OF 2019 8TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2090.0610.000.0000.0 CLASS OF 2020-8TH GRADE	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
74.200.14.2091.0610.000.0000.0 CLASS OF 2021 8TH GRADE	EXPENDITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
74.200.14.2092.0610.000.0000.0 CLASS OF 2022-8TH GRADE	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
74.200.14.2093.0610.000.0000.0 CLASS OF 2023-8TH GRADE EXP	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
74.200.14.2094.0610.000.0000.0 CLASS OF 2024-8TH GRADE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2098.0610.000.0000.0 6th Grade Class 2025 Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.200.14.2410.0640.000.0000.0 MS Principal Activity Supplies	EXPENDITURE	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	
74.201.11.0040.0610.000.0000.0 PRESCHOOL-ACTIVITY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.201.14.1959.0610.000.0000.0 ADULT BUILDING TRADES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1750.911.0000.0 EUROCENTER CLUB	REVENUE	\$0.00	\$0.00	\$0.00	· ·	\$0.00	\$0.00	
74.202.00.0000.1750.990.0000.0 CHESS CLUB	REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
74.202.00.0000.1790.950.0000.0 FFA/VICA BENCHES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.959.0000.0 SPECIAL ED CLUB	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.980.0000.0 VIKING PRINT SHOP	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.991.0000.0 MS/HS STUDENT ACTIVITIES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.992.0000.0 CENTER GYM FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.993.0000.0 PERFECT ATTENDANCE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.994.0000.0 MS/HS LIBRARY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.994.0000.0   MS/HS LIBRARY  74.202.00.0000.1790.995.0000.0   COMPUTER CLASS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.995.0000.0   COMPOTER CLASS 74.202.00.0000.1790.996.0000.0   LOCK RENTALS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.990.0000.0   LOCK KENTALS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.998.0000.0 SPECIAL STUDENT SERVICES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.00.0000.1790.998.0000.0   SPECIAL STODENT SERVICES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.0810.0890.000.0000.0   HEALTHY KIDS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.0810.0890.000.0000.0   HEALTHY KIDS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.0810.1790.000.0000.0   HEALTHY KIDS 74.202.14.1885.0690.000.0000.0   MS/HS SKI FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.1895.0690.000.0000.0   MS/HS SKI FUND 74.202.14.1899.0610.000.0000.0   CENTER GYM FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		· ·					\$0.00	
74.202.14.1913.0610.000.0000.0 EUROCENTER CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.1915.0890.000.0000.0 SPECIAL STUDENT SERVICES 74.202.14.1916.0610.000.0000.0 VIKING PRINT SHOP	EXPENDITURE EXPENDITURE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
74.202.14.1916.0610.000.0000.0 VIKING PRINT SHOP 74.202.14.1934.0610.000.0000.0 MATH/SCIENCE CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	
· ·		· ·		•			\$0.00	
74.202.14.1960.0610.000.0000.0 CHESS CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.1991.0890.000.0000.0 MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
74.202.14.1992.0890.000.0000.0 PERFECT ATTENDANCE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.1993.0890.000.000.0 COMPUTER CLASS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.2034.0640.000.0000.0 MS/HS LIBRARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.2040.0610.000.0000.0 STARS FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.202.14.2049.0440.000.0000.0 LOCK RENTALS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.220.00.0000.1750.913.0000.0 ACADEMIC RECOVERY CENTER	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.220.14.2090.0890.000.0000.0 ACADEMIC RECOVERY CENTER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.220.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.220.27.0000.1990.000.0000.0 Transportation Activity- Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.220.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.240.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.240.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.00.0000.1730.049.0000.0 FCA	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

74.300.00.0000.1730.923.0000.0   FBLA   REVENUE   \$0.00   \$0	
T4.300.00.0000.1750.029.0000.0   HS ALTERNATIVE BAND   REVENUE   \$0.00   \$0.	
74.300.00.0000.1750.041.0000.0         HS STUDENT COUNCIL         REVENUE         -(\$2,000.00)         \$0.00         \$0.00         \$0.00         \$0.00           74.300.00.0000.1750.042.0000.0         HS ECONOMICS CLASS         REVENUE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           74.300.00.0000.1750.912.0000.0         SPL ART SHOW         REVENUE         \$0.00         \$	
74.300.00.0000.1750.042.0000.0 HS ECONOMICS CLASS REVENUE \$0.00 \$0	
74.300.00.0000.1750.912.0000.0 \$PL ART SHOW REVENUE \$0.00 \$0	
74.300.00.0000.1750.936.000.0   HS NATIONAL HONOR SOCIETY   REVENUE   -(\$500.00)   \$0.00   -(\$500.00)   \$0.00	
74.300.00.0000.1790.000.0000.0 VIKING ATHLETIC ASSOCIATION REVENUE -(\$15,000.00) \$0.00 -(\$15,000.00) \$0.00 \$	
74.300.00.0000.1790.021.0000.0 College-Career Fair REVENUE -(\$100.00) \$0.00 -(\$100.00) \$0.00 \$0.	
74.300.00.0000.1790.023.0000.0 Human Space Flight Grant Revenue REVENUE \$0.00	
74.300.00.0000.1790.040.0000.0 KEY CLUB REVENUE -(\$2,000.00) \$0.00 -(\$2,000.00) \$0.00 \$0.0	
74.300.00.0000.1790.057.0000.0 HIGH SCHOOL CHEERLEADERS REVENUE -(\$8,000.00) \$0.00 -(\$8,000.00) \$0.00	
74.300.00.0000.1790.873.000.0 HS VOLLEYBALL REVENUE -(\$2,500.00) \$0.00 \$	
74.300.00.0000.1790.874.0000.0 HS FOOTBALL REVENUE -(\$6,000.00) \$0.00 \$0	
74.300.00.0000.1790.875.0000.0 HS BOYS' BASKETBALL REVENUE -(\$3,000.00) \$0.00	
74.300.00.0000.1790.876.0000.0 HS GIRLS' BASKETBALL REVENUE -(\$7,000.00) \$0.00 \$0.00 \$0.00	
74 300 00 0000 1700 878 0000 0 HS GIRLS' SOCCER REVENUE (\$4.000.00) \$0.00 (\$4.000.00)	
1/4.300.00.00.000.00   1/3 diluz 3000ctu   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/3   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1/0   1/00.00   1	
74.300.00.0000.1790.879.0000.0 HS BASEBALL REVENUE -(\$4,000.00) \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.880.0000.0 HS BOYS' SOCCER REVENUE -(\$1,000.00) \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.881.0000.0 HS WRESTLING REVENUE -(\$5,000.00) \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.882.0000.0 HS TRACK TIMER ACCOUNT REVENUE -(\$500.00) \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.883.0000.0 HS GYM SOUND SYSTEM REVENUE \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.884.0000.0 HAWKINS HS FOOTBALL REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.911.0000.0   HS KNOWLEDGE BOWL   REVENUE   -(\$200.00)   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.912.0000.0   HS DESTINATION   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.930.0000.0 IRC REVENUE \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.933.0000.0 GLOBAL SCIENCE REVENUE \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.934.0000.0 MATH/SCIENCE CLUB REVENUE \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.935.0000.0 COLORADO CLOSE-UP REVENUE \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.936.000.0 PEER MEDIATORS REVENUE \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.937.0000.0   HS SPANISH CLASS   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.937.0000.0	
74.300.00.0000.1790.939.0000.0   SCRAPBOOKING CEOB   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.949.0000.0 VICA REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.951.0000.0   HS Bowling Revenue   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.959.0000.0   ADULT BUILDING TRADES   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.960.0000.0   S ROCKET CLUB   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.961.0000.0   SKILLS USA   REVENUE   -(\$500.00)   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.962.0000.0 SKILLS USA TRAVEL REVENUE \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.963.0000.0   HS Principal Scholarship Revenue   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1790.964.0000.0 Will Weatherford Scholarship REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.0000.1790.999.0000.0 HS Culinary Arts Revenue REVENUE -(\$2,000.00) \$0.00 \$0.00 \$0.00	
74.300.00.0000.1791.000.0000.0 WILLIE, JOHN MCCORMICK SCHOLARSHIP REVENUE -(\$1,500.00) \$0.00 \$0.00 \$0.00	
74.300.00.0000.1792.000.0000.0   ALFSON SCHOLARSHIP   REVENUE -(\$1,000.00)   \$0.00   \$0.00   \$0.00	
74.300.00.0000.1900.0000.00 Schoolyard Habitat Grant Revenue REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
74.300.00.1900.0000.0000.000   Schoolyard Habitat Grant Revenue   EXPENDITURE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.1900.3000.0000.00   Schoolyard Habitat Grant Revenue   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.00.1904.3000.0000.000   Human Space Flight SC Grant Rev   REVENUE   \$0.00   \$0.00   \$0.00   \$0.00	
74.300.14.0000.1790.000.0201.0 CHS Award Program Grant REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
74.300.14.0000.1790.000.3201.0 CHS Award Program Grant REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
74.300.14.0000.1790.022.0000.0 CHS Award Program REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
74.300.14.0000.1790.023.0000.0 Lino Family Scholarship REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

74.300.14.0000.1790.041.0000.0 RAY SKEFF SCHOLARSHIP FUND	REVENUE -	(\$525.00) \$0.0	-(\$525.00)	\$0.00	\$0.00	\$0.00	
74.300.14.0000.1790.042.0000.0 Let Us Never Forget Scholarshp_Rev	REVENUE	\$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.0000.1790.043.0000.0 Student Scholarship Fund	REVENUE	\$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.0000.1790.963.0000.0 Newmyer Scientific Research Grant Rev	REVENUE	\$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.0000.1903.000.0000.0 Newmyer Scientific Research Grant Rev	REVENUE	\$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.1110.0610.000.0000.0 HS MATH CLASS	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1329.0890.000.0000.0 Schoolyard Habitat Grant Expend	EXPENDITURE S	\$1,000.00 \$0.0	\$1,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.1810.0890.000.0000.0 VIKING ATHLETIC ASSOCIATION	EXPENDITURE \$3	15,000.00 \$0.0	\$15,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.1815.0610.000.0000.0 HS GIRLS' BASKETBALL	EXPENDITURE	\$7,000.00 \$0.0	0 \$7,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.1820.0610.000.0000.0 HAWKINS HS FOOTBALL	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1826.0610.000.0000.0 HS GIRLS' SOCCER	EXPENDITURE	\$4,000.00 \$0.0	0 \$4,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.1856.0610.000.0000.0 HS BOYS' SOCCER		\$1,000.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1860.0610.000.0000.0 HS TRACK TIME ACCOUNT	EXPENDITURE	\$500.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1874.0610.000.0000.0 HS BASEBALL		\$4,000.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1875.0610.000.0000.0 HS BOYS' BASKETBALL	<u> </u>	\$3,000.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1876.0610.000.0000.0 HS Bowling Expenditures	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1877.0610.000.0000.0 HIGH SCHOOL CHEERLEADERS		\$8,000.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1880.0610.000.0000.0 HS FOOTBALL		66,000.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1892.0610.000.0000.0 HIGH SCHOOL VOLLEYBALL		\$2,500.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1893.0610.000.0000.0 HS WRESTLING		55,000.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1899.0610.000.0000.0 VIDEO PRODUCTION FUND-EXP	EXPENDITURE	\$500.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1900.0610.000.0000.0 GENERAL SUPPLIES	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1900.0870.000.0000.0 WILLIE, JOHN MCCORMICK SCHOLARSHIP		\$1,500.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1900.0890.0000.0000.0 CHS Award Program_Expenditures	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1900.0890.000.0201.0 CHS Award Program Grant	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1900.0890.000.3201.0 CHS Award Program Grant	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1901.0690.000.0000.0 CHS ALUMNI SUPPLIES	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1901.0870.000.0000.0 ALFSON SCHOLARSHIP		51,000.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1902.0890.000.0000.0 Let Us Never Forget Scholarship	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1903.0000.0000.00 Newmyer Scientific Research Grant Rev	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1903.0610.000.0000.0 Newmyer Scientific Research Grant Exp	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1903.0690.000.0000.0   Newmyer Scientific Research Graft Exp	EXPENDITURE	\$100.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1903.0890.000.0000.0   Newmyer Scientific Research Grant Exp	EXPENDITURE	\$500.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1903.3000.0000.0000.0 Newmyer Scientific Research Grant Rev	REVENUE	\$0.00 \$0.0	·	\$0.00	\$0.00	\$0.00	
74.300.14.1904.0890.000.0000.0 Human Space Flight SC Grant Exp	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1905.0890.000.0000.0 Finding Space Fight Sc Graft Exp	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1906.0690.000.0000.0 Student Scholarship Expense	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1907.0890.0000.0000.0 Science Fair Fund Expense	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1911.0610.000.0000.0 HS KNOWLEDGE BOWL	EXPENDITURE	\$200.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1912.0610.000.0000.0 FIS KNOWLEDGE BOWE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1913.0890.000.0000.0 VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1923.0610.000.0000.0 FBLA	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1925.0610.000.0000.0 FHA	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1930.0610.000.0000.0   I R C	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1931.0610.000.0000.0 VIKING TIMES	EXPENDITURE	\$0.00 \$0.0	· ·	\$0.00	\$0.00	\$0.00	
74.300.14.1931.0010.000.0000.0 VIKING TIMES	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1932.0610.000.0000.0   COLORADO CLOSE-OP	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1933.0610.000.0000.0 PEER MEDIATORS  74.300.14.1934.0610.000.0000.0 GLOBAL SCIENCE	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1935.0610.000.0000.0   GLOBAL SCIENCE 74.300.14.1935.0610.000.0000.0   HS SPANISH CLASS	EXPENDITURE	\$0.00 \$0.0	· ·	\$0.00	\$0.00	\$0.00	
74.300.14.1935.0610.000.0000.0 HS NATIONAL HONOR SOCIETY	EXPENDITURE	\$500.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1949.0610.000.0000.0 VICA	EXPENDITURE	\$0.00 \$0.0	·	\$0.00	\$0.00	\$0.00	
74.300.14.1950.0610.000.0000.0 FFA					'	'	
	EXPENDITURE	\$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
74.300.14.1950.0890.000.0000.0   HS FFA NATIONAL CONVENTION	EXPENDITURE	\$0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	

74.300.14.1951.0610.000.0000.0 ANNUAL	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.1952.0610.000.0000.0 FFA/VICA BENCH ACCOUNT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.1953.0610.000.0000.0 FFA NATIONALS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.1954.0890.000.0000.0 HS ROCKET CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.1955.0890.000.0000.0 HS GYM SOUND SYSTEM	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.1961.0610.000.0000.0 HS Concessions Expenditures	EXPENDITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.1994.0610.000.0000.0 HS CULINARY ARTS FUND	EXPENDITURE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	
74.300.14.2029.0890.000.0000.0 ALTERNATIVE PERFORM BAND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2040.0610.000.0000.0 KEY CLUB	EXPENDITURE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	
74.300.14.2041.0610.000.0000.0 HS STUDENT COUNCIL	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.2046.0610.000.0000.0 Human Space Flight SC Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2049.0610.000.0000.0 F C A	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2050.0610.000.0000.0 Heallthy School Champions Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2056.0610.000.0000.0 PEP CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2060.0610.000.0000.0 B F S	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2061.0610.000.0000.0   SCRAPBOOKING CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2080.0610.000.0000.0 CLASS OF 2020-SENIORS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2081.0610.000.0000.0 CLASS OF 2021-SENIORS	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.2082.0610.000.0000.0 CLASS OF 2022 JUNIORS	EXPENDITURE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.2083.0000.000.000.0 CLASS OF 2023 SOPHOMORES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2083.0610.000.0000.0 CLASS OF 2013	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.2084.0610.000.0000.0 CLASS OF 2024 FRESHMEN	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
74.300.14.2085.0610.000.0000.0 CLASS OF 2015	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2086.0610.000.0000.0 CLASS OF 2016	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2087.0610.000.0000.0 CLASS OF 2017	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2087.0890.000.0000.0 SENIOR SEMINAR EXP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2088.0610.000.0000.0   SENIOR SEMINAR EXP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2089.0610.000.0000.0 CLASS OF 2019-SENIORS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2090.0610.000.0000.0 CLASS OF 2022-SOPHMORE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2091.0610.000.0000.0   CLASS OF 2022-30F11WORL	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
74.300.14.2092.0610.000.0000.0   SKILLS USA TRAVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2093.0610.000.0000.0   SKIELS GSA THAVEE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2094.0610.000.0000.0 HS DESTINATION IMAGINATION	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.300.14.2097.0610.000.0000.0   Lockheed Martin Science Grant Exp	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
74.300.14.2410.0610.000.0000.0 HS PRINCIPAL SUPPLIES	EXPENDITURE	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	
	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
74.300.14.2410.0870.000.0000.0 HS Principal Scholarship Exp 74.300.14.3300.0870.000.0000.0 RAY SKEFF SCHOLARSHIP FUND	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
74.320.00.0000.1750.913.0000.0 ACADEMIC RECOVERY CENTER	REVENUE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
74.320.14.2090.0890.000.0000.0 ACADEMIC RECOVERY CENTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	
74.501.14.1959.0610.000.0000.0   ACADEMIC RECOVERY CENTER   74.501.14.1959.0610.000.0000.0   ADULT BUILDING TRADES	EXPENDITURE EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
74.501.14.1959.0610.000.0000.0   ADOLT BOILDING TRADES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1750.991.0000.0   EUROCENTER CLUB	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			'	\$0.00 -(\$500.00)	· ·			
74.502.00.0000.1760.088.0000.0 Athletics Hospitality Room Revenue	REVENUE	-(\$500.00)	\$0.00	(+====)	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.950.0000.0 FFA/VICA BENCHES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.959.0000.0 SPECIAL ED CLUB	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.964.0000.0 MSHS Dram Club Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.980.0000.0 VIKING PRINT SHOP	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.991.0000.0 MS/HS STUDENT ACTIVITIES	REVENUE	-(\$500.00)	\$0.00	-(\$500.00)	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.992.0000.0 CENTER GYM FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.993.0000.0 PERFECT ATTENDANCE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.994.0000.0 MS/HS LIBRARY	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.995.0000.0 STUDENT TECHNOLOGY ACCOUNT	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.00.0000.1790.996.0000.0 LOCK RENTALS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

74.502.00.0000.1790.997.0000.0 MS/HS SKI FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	T
74.502.00.0000.1790.997.0000.0   MS/HS SKI FUND 74.502.00.0000.1790.998.0000.0   SPECIAL STUDENT SERVICES	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				•		\$0.00	'	
74.502.00.0000.1791.990.0000.0 MS-HS STUDENT PHYSICALS	REVENUE	-(\$200.00)	\$0.00	-(\$200.00)	\$0.00		\$0.00	
74.502.00.0000.1791.996.0000.0 STARS CLUB	REVENUE	-(\$3,500.00)	\$0.00	-(\$3,500.00)	\$0.00	\$0.00	\$0.00	
74.502.00.1900.1790.000.0000.0 Activity Homeless Fund	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.0810.0890.000.0000.0 HEALTHY KIDS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.0810.1790.000.0000.0 HEALTHY KIDS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1885.0690.000.0000.0 MS/HS SKI FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1899.0610.000.0000.0 CENTER GYM FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1899.0890.000.0000.0 MS-HS STUDENT PHYSICALS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1905.0690.000.0000.0 Athletics Hospitality Room Expenditures	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
74.502.14.1913.0610.000.0000.0 EUROCENTER CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1915.0890.000.0000.0 SPECIAL STUDENT SERVICES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1916.0610.000.0000.0 VIKING PRINT SHOP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1934.0610.000.0000.0 MATH/SCIENCE CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1960.0610.000.0000.0 CHESS CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1962.0610.000.0000.0 MSHS Dram Club Expenditures	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1991.0890.000.0000.0 MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
74.502.14.1992.0890.000.0000.0 PERFECT ATTENDANCE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1993.0610.000.0000.0 SPECIAL EDUCATION	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.1993.0890.000.0000.0 STUDENT TECHNOLOGY ACCOUNT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.2034.0640.000.0000.0 MS/HS LIBRARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.2040.0610.000.0000.0 STARS FUND	EXPENDITURE	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	
74.502.14.2049.0440.000.0000.0 LOCK RENTALS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.502.14.2050.0690.000.0000.0 Health School Champions Grant_Exp	EXPENDITURE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	
74.502.14.2190.0335.000.0000.0 ACTIVITY HOMLESS MED SVCS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1740.994.0000.0 Public Library Activity Revenue	REVENUE	-(\$600.00)	\$0.00	-(\$600.00)	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1750.029.0000.0 BAND	REVENUE	-(\$5,000.00)	\$0.00	-(\$5,000.00)	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1750.912.0000.0 ART CLUB	REVENUE	-(\$250.00)	\$0.00	-(\$250.00)	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1790.041.0000.0 EL POMAR GRANTS	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1790.083.0000.0 Children's Theatre/Drama Club Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1790.994.0000.0 LIBRARY RIF FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1790.995.0000.0 CROSS COUNTRY	REVENUE	-(\$6,000.00)	\$0.00	-(\$6,000.00)	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE	REVENUE	-(\$1,000.00)	\$0.00	-(\$1,000.00)	\$0.00	\$0.00	\$0.00	
74.509.00.0000.1841.000.0000.0   Student Service Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.0000.0641.000.0000.0   Student Service Revenue	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.0000.0041.000.0000.0 LIBRARY BOOK FAIR  74.509.14.0000.1790.000.0021.0 Recreation Activity El Pomar Grant Rev	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.0000.1790.996.0000.0   CENTER SCHOOLS SKI CLUB	REVENUE	-(\$2,175.00)	\$0.00	-(\$2,175.00)	\$0.00	\$0.00	\$0.00	
74.509.14.0000.1790.990.0000.0 RECREATION ACTIVITY	REVENUE	-(\$15,000.00)	\$0.00	-(\$15,000.00)	\$0.00	\$0.00	\$0.00	
74.509.14.0000.1791.000.0000.0   RECREATION ACTIVITY  74.509.14.0000.1991.000.0000.0   Library Book Fair- Revenue	REVENUE		\$0.00		\$0.00	\$0.00	·	
	EXPENDITURE	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1833.0720.000.0000.0 COMMUNITY WRESTLING FACILITY		· ' '					\$0.00	
74.509.14.1874.0610.000.0000.0 SUMMER BASEBALL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1885.0690.000.0000.0 CENTER SCHOOLS SKI CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1899.0610.000.0021.0 Recreation Activity El Pomar Grant Supplie		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1899.0610.000.1005.0 Rec Activity_Sag Co. Sales Tax Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1899.0890.000.0000.0 RECREATION ACTIVITY	EXPENDITURE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	
74.509.14.1900.0890.000.0000.0 ACTIVITY AUDITORIUM PROJECT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1900.1840.000.0000.0 ACTIVITY AUDITORIUM PROJECT	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1912.0610.000.0000.0 ART CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	
74.509.14.1933.0640.000.0000.0 STUDENT BOOK ORDERS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1933.0641.000.0000.0 LIBRARY BOOK FAIR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1996.0610.000.0000.0 Lino Family Expenditure	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.1997.0610.000.0000.0 Nurses Grant Expenditure	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

74.509.14.2020.0610.000.0000.0 WEB_LINK EXPENSE 74.509.14.2029.0890.000.0000.0 BAND ACTIVITY 74.509.14.2034.0640.000.0000.0 LIBRARY RIF FUND 74.509.14.2041.0610.000.0000.0 EL POMAR GRANTS 74.509.14.2041.0610.000.0000.0 Public Library Activity Expenditures 74.509.14.2091.0610.000.0000.0 Community Wrestling Facility 74.509.14.3300.0890.000.000.0 Student Service Expenditure 74.600.00.0000.1790.082.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1790.083.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE 74.600.01.41.874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3310.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.3300.0690.000.000.0 TRIATHLON ACCOUNT 74.74.000.14.3300.0690.000.000.0 TRIATHLON ACCOUNT 74.7500.14.3300.0610.000.000.0 TRIATHLON ACCOUNT 74.7500.14.3300.0610.000.0000.0 TRIATHLON ACCOUNT 74.7500.14.3310.0610.000.0000.0 TRIATHLON ACTIVITY ACCOUNT 74.770000.0000.0890.000.0 TRIATHLON ACTIVITY ACCOUNT 74.770000.0000.0890.0000.0 TRANSPORTATION ACTIVITY 74.7700.770000.01990.000.0000.0 TRANSPORTATION ACTIVITY 74.7700.770000.01990.000.0000.0 TRANSPORTATION ACTIVITY 74.7700.770000.01990.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND								
74.509.14.2034.0640.000.0000.0 LIBRARY RIF FUND 74.509.14.2040.0610.000.0000.0 CROSS COUNTRY 74.509.14.2041.0610.000.0000.0 EL POMAR GRANTS 74.509.14.2091.0610.000.0000.0 Public Library Activity Expenditures 74.509.14.2300.0890.000.0000.0 Student Service Expenditure 74.509.14.3300.0890.000.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1790.082.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1840.000.0000.0 EN PARENT COMM REVENUE 74.600.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE 74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0599.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0890.000.0000.0 ELEM SUNSHINE CLUB_EXPENDITRE 74.600.14.3300.0890.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3300.0890.000.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.0900.089.0000.000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
74.509.14.2040.0610.000.0000.0 CROSS COUNTRY 74.509.14.2041.0610.000.0000.0 EL POMAR GRANTS 74.509.14.2091.0610.000.0000.0 Public Library Activity Expenditures 74.509.14.2200.0720.000.0000.0 Community Wrestling Facility 74.509.14.3300.0890.000.0000.0 Student Service Expenditure 74.600.00.0000.1790.082.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1790.083.0000.0 EHS PARENT COMM REVENUE 74.600.00.0000.1840.000.0000.0 BO E COMMUNITY SERVICE 74.600.00.0000.1990.000.0000.0 USIDRO GARCIA MEMORIAL 74.600.14.1874.0890.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.3300.0599.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.14.3310.0610.000.0000.0 TRIATHLON ACTIVITY SERVICE 74.7000.14.3300.0890.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 TRIATHLON ACTIVITY ACCOUNT 74.720.27.0000.090.0000.0 TRIANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
74.509.14.2041.0610.000.0000.0 EL POMAR GRANTS 74.509.14.2091.0610.000.0000.0 Public Library Activity Expenditures 74.509.14.2200.0720.000.0000.0 Community Wrestling Facility 74.509.14.3300.0890.000.0000.0 Student Service Expenditure 74.600.00.0000.1790.082.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1790.083.0000.0 EHS PARENT COMM REVENUE 74.600.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE 74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.1790.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.000.0 MCCURE LIBRARY MEMORIAL 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 TRIATHLON ACTIVITY 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 TRANSPORTATION ACTIVITY 74.740.01.00000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.2091.0610.000.0000.0 Public Library Activity Expenditures 74.509.14.2200.0720.000.0000.0 Community Wrestling Facility 74.509.14.3300.0890.000.0000.0 Student Service Expenditure 74.600.00.0000.1790.082.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1790.083.0000.0 EHS PARENT COMM REVENUE 74.600.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE 74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 TRANSPORTATION ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$8,725.00	\$0.00	\$8,725.00	\$0.00	\$0.00	\$0.00	
74.509.14.2200.0720.000.0000.0 Community Wrestling Facility 74.509.14.3300.0890.000.0000.0 Student Service Expenditure 74.600.00.0000.1790.082.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1790.083.0000.0 EHS PARENT COMM REVENUE 74.600.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE 74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.1790.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCURE LIBRARY MEMORIAL 74.600.14.2096.0890.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0599.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0610.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.331.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.031.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.509.14.3300.0890.000.0000.0 Student Service Expenditure 74.600.00.0000.1790.082.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1790.083.0000.0 EHS PARENT COMM REVENUE 74.600.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE 74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.1790.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3300.0690.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	
74.600.00.0000.1790.082.0000.0 Elem Sunshine Club_Revenue 74.600.00.0000.1790.083.0000.0 EHS PARENT COMM REVENUE 74.600.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE 74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.1790.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCLURE LIBRARY MEMORIAL 74.600.14.300.0599.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0890.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.01990.000.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.600.00.0000.1790.083.0000.0 EHS PARENT COMM REVENUE 74.600.00.0000.1840.000.0000.0 B O E COMMUNITY SERVICE 74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.1790.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCURE LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0890.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.01990.000.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$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 74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.1790.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCLURE LIBRARY MEMORIAL 74.600.14.2096.0890.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND	REVENUE	-(\$3,000.00)	\$0.00	-(\$3,000.00)	\$0.00	\$0.00	\$0.00	
74.600.00.0000.1990.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.600.14.1874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.1790.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCLURE LIBRARY MEMORIAL 74.600.14.2096.0890.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.600.14.1874.0890.000.0000.0 ISIDRO GARCIA MEMORIAL 74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.1790.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCLURE LIBRARY MEMORIAL 74.600.14.2096.0890.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0890.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0890.000.0000.0 ELS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	REVENUE	-(\$1,000.00)	\$0.00	-(\$1,000.00)	\$0.00	\$0.00	\$0.00	
74.600.14.1899.0610.000.0000.0 TRIATHLON ACCOUNT 74.600.14.1899.1790.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCLURE LIBRARY MEMORIAL 74.600.14.2096.0890.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0890.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.600.14.1899.1790.000.0000.0 TRIATHLON ACCOUNT 74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCLURE LIBRARY MEMORIAL 74.600.14.2096.0890.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3310.0610.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.270000.1990.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.600.14.2090.0640.000.0000.0 MCCORMICK LIBRARY MEMORIAL 74.600.14.2091.0640.000.0000.0 MCCLURE LIBRARY MEMORIAL 74.600.14.2096.0890.000.0000.0 Elem Sunshine Club_Expenditures 74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0890.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
74.600.14.2091.0640.000.0000.0         MCCLURE LIBRARY MEMORIAL           74.600.14.2096.0890.000.0000.0         Elem Sunshine Club_Expenditures           74.600.14.3300.0599.000.0000.0         BOE COMMUNITY SERVICE           74.600.14.3300.0610.000.0000.0         PICS EXPENDITRE           74.600.14.3300.0890.000.0000.0         CAROLYN HASKIN MEMORIAL           74.600.14.3310.0610.000.0000.0         EHS PARENT COMM EXPENSE           74.600.26.2630.0610.000.0000.0         CUSTODIAN ACTIVITY ACCOUNT           74.720.27.0000.0900.089.0000.0         TRANSPORTATION ACTIVITY           74.720.27.2720.0610.000.0000.0         TRANSPORTATION ACTIVITY           74.740.00.0000.1690.000.0000.0         ACTIVITY CAFETERIA FUND           74.740.31.3120.0890.000.0000.0         ACTIVITY CAFETERIA FUND	REVENUE	-(\$5,000.00)	\$0.00	-(\$5,000.00)	\$0.00	\$0.00	\$0.00	
74.600.14.2096.0890.000.0000.0         Elem Sunshine Club_Expenditures           74.600.14.3300.0599.000.0000.0         BOE COMMUNITY SERVICE           74.600.14.3300.0610.000.0000.0         PICS EXPENDITRE           74.600.14.3300.0890.000.0000.0         CAROLYN HASKIN MEMORIAL           74.600.14.3310.0610.000.0000.0         EHS PARENT COMM EXPENSE           74.600.26.2630.0610.000.0000.0         CUSTODIAN ACTIVITY ACCOUNT           74.720.27.0000.0000.089.0000.0         TRANSPORTATION ACTIVITY           74.720.27.2720.0610.000.0000.0         TRANSPORTATION ACTIVITY           74.740.00.0000.1690.000.0000.0         ACTIVITY CAFETERIA FUND           74.740.31.3120.0890.000.0000.0         ACTIVITY CAFETERIA FUND	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
74.600.14.3300.0599.000.0000.0 BOE COMMUNITY SERVICE 74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0890.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 Transportation Activity- Revenue 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.600.14.3300.0610.000.0000.0 PICS EXPENDITRE 74.600.14.3300.0890.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 Transportation Activity- Revenue 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
74.600.14.3300.0890.000.0000.0 CAROLYN HASKIN MEMORIAL 74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 Transportation Activity- Revenue 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
74.600.14.3310.0610.000.0000.0 EHS PARENT COMM EXPENSE 74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 Transportation Activity- Revenue 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.600.26.2630.0610.000.0000.0 CUSTODIAN ACTIVITY ACCOUNT 74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 Transportation Activity- Revenue 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.720.27.0000.0000.089.0000.0 TRANSPORTATION ACTIVITY 74.720.27.0000.1990.000.0000.0 Transportation Activity- Revenue 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.720.27.0000.1990.000.0000.0 Transportation Activity- Revenue 74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.720.27.2720.0610.000.0000.0 TRANSPORTATION ACTIVITY 74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
74.740.00.0000.1690.000.0000.0 ACTIVITY CAFETERIA FUND 74.740.31.3120.0890.000.0000.0 ACTIVITY CAFETERIA FUND	REVENUE	\$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	
	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENDITURE	\$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	_			
		\$92,384.00	\$435.55	\$91,948.45	\$0.00	\$0.00	\$0.00	