

**FY 2022 Original Budget  
January 31, 2022**

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Budget Narrative  
Fiscal Year 2022 Revised Budget

Fiscal Year 2022 Revised Budget as Compared to Fiscal Year 2022 Original Budget:

General Fund (Fund 10):

- Local Revenues Increase by \$23,243
- State Revenues, including State Equalization decreased by \$33,655. This can be attributed to the increase to the stabilization factor.
- Federal Revenues show an increase of \$358,429, highly attributed to the SRS (Forest Reserve) money received from the county.
- Total Reserves increased by \$272,802  
TABOR came in at \$239,563
- The General Fund also shows increases to salaries and benefits.

Preschool Fund (Fund 19): The General Fund Allocation to the Preschool Fund was budgeted at \$377,577 which shows a reduction of \$28,161 which can be attributed to the increase to the stabilization factor. Although the allocation is less, beginning fund balance came in at \$114,442 which will help cover expenditures including salary and benefit increases.

Food Service Fund (Fund 21): The Food Service Fund shows an increase due to beginning fund balance which came in at \$176,069.

Governmental Designated Purpose Grants Fund (Fund 22):

- The GDPG Fund increased significantly due to the inclusion of various local, state and federal grants. The following major grants were added to the Revised budget:

ESSER III Federal Grant: \$1,217,876

Connecting with Students Grant: \$1,325,600

Student Ren-Engagement Grant: \$451,089

EARSS Grant: \$311,712

Various other Local, County, State and Federal grants are listed in this packet.

Special Revenue Pupil Activity Fund (Fund 23):

The budget increase to Fund 23 is due to beginning fund balance which came in at \$129,355.

Bond Redemption Fund (Fund 31): Changes to the Bond Redemption Fund are based on the bond schedule.

**General Fund - 10**


FY2022: Revised Budget


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

REVENUES:	SRS_Forest Reserve Funds, Fund Balance Allocation	
Sources of Revenue		
Local	\$	23,243.00
State	\$	(33,655.00)
Federal	\$	358,429.00
Other_Incl Inc FB	\$	865,274.00
Total Revenues	\$	1,213,291.00

**EXPENDITURES:**

Expenditure Categories		
Reserves	\$	1,213,291.00
Total Expenditures	\$	1,213,291.00

Approved by:   
Board President or Vice President  
1/31/2022

Attested by:   
Board Secretary/Treasurer  
1/31/2022

**Food Service Fund**

FY2022: Revised Budget

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

SRS\_Forest Reserve Funds, Fund Balance

REVENUES:

Allocation

Sources of Revenue

Fund Balance 176,315


Total Revenues \$ 176,315.00

EXPENDITURES:

Expenditure Categories

Reserves \$ 176,315.00

Total Expenditures \$ 176,315.00

Approved by: 

Board President or Vice President

1/31/2022

Attested by: 

Board Secretary/Treasurer

1/31/2022

**GDPG Fund - 22**

FY2022: Revised Budget

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

REVENUES:	Allocation	ESSER, Various State and Local Grants
Sources of Revenue		
Local	\$	334,179.00
County		\$20,662
State	\$	3,709,582.00
Federal	\$	1,500,976.00
Other_Incl Inc FB	\$	55,769.00
Total Revenues	\$	5,621,168.00

**EXPENDITURES:**

Expenditure Categories		
Total Instruction	\$	2,047,322.00
21 Support Services		\$1,418,817
22 -Instructional Staff		\$1,004,574
23 Admin		\$193,961
27 Transportation		\$269,054
Buildings		\$278,967
Other:	\$	408,473.00
Total Expenditures	\$	5,621,168.00

Approved by: 

Board President or Vice President

1/31/2022

Attested by: 

Board Secretary/Treasurer

1/31/2022

## APPROPRIATION RESOLUTION

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

Center Consolidated School District 26 JT in Saguach County

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

FUND	APPROPRIATION AMOUNT
1. General Fund	10,403,192
1a. Charter Schools	
1b. Insurance Reserve Fund	
1c. Pre-School Fund	492,019
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	
3. Governmental Designated-Purpose Grants Fund	7,522,052
4. Pupil Activity Special Revenue Fund	269,534
5. Full Day Kindergarten Mill Levy Override Fund	
6. Transportation Fund	
7. Food Service Fund	698,087
8. Other Special Revenue Funds	
7. Bond Redemption Fund	753,201
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	0
19. Foundations	
20. Component Units	
<b>TOTAL APPROPRIATION</b>	<b>20,138,085</b>

TOTAL APPROPRIATION

31-Jan-22

Date of Adoption



Signature of Board President

(Signature of person attesting to the Board President signature)

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Center School District 26JT District Code: 2810 Revised Budget Adopted: January 31, 2022		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
<b>Budgeted Pupil Count: 632</b>									
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,233,394	114,442	171,069	55,769	129,355	408,556	4,112,585
<b>Revenues</b>									
Local Sources	1000 - 1999	1,489,675	-	14,675	334,179	123,179	344,645	2,306,353	
Intermediate Sources	2000 - 2999	15,118	-	-	20,662	-	-	35,780	
State Sources	3000 - 3999	5,681,133	-	3,260	3,945,740	-	-	9,630,133	
Federal Sources	4000 - 4999	378,429	-	509,083	3,165,702	-	-	4,053,214	
<b>Total Revenues</b>			7,564,355	-	527,018	7,466,283	123,179	344,645	16,025,480
<b>Total Beginning Fund Balance and Reserves</b>			10,797,749	114,442	698,087	7,522,052	252,534	753,201	20,138,065
Total Allocations To/From Other Funds	5600,5700, 5800	(377,557)	377,577	-	-	-	-	-	20
Transfers To/From Other Funds	5200 - 5300	(17,000)	-	-	-	17,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (if Revenue) Allocations And Transfers)</b>			10,403,192	492,019	698,087	7,522,052	269,534	753,201	20,138,085
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	2,418,123	184,928	-	879,154	-	-	-	3,482,205
Employee Benefits, including object 0280	0200	1,014,907	119,624	-	275,726	-	-	-	1,410,257
Purchased Services	0300,0400, 0500	279,937	5,200	-	1,446,276	12,500	-	-	1,743,913
Supplies and Materials	0600	106,789	15,750	-	94,041	89,152	-	-	305,732
Property	0700	180,000	6,000	-	148,560	-	-	-	334,560
Other	0800, 0900	6,650	-	-	-	24,807	-	-	31,457
<b>Total Instruction</b>			4,006,406	331,502	-	2,843,757	126,459	-	7,308,124
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	178,318	10,000	-	707,763	-	-	-	896,081
Employee Benefits, including object 0280	0200	71,583	3,435	-	251,659	-	-	-	326,677
Purchased Services	0300,0400, 0500	1,500	-	-	319,988	-	-	-	321,488
Supplies and Materials	0600	1,500	-	-	227,673	1,229	-	-	230,402
Property	0700	-	-	-	30,383	-	-	-	30,383
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>			252,901	13,435	-	1,537,466	1,229	-	1,805,031

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Center School District 26JT District Code: 2810 Revised Budget Adopted: January 31, 2022		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
<b>Budgeted Pupil Count: 632</b>									
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	291,217	-	-	725,972	-	-	-	1,017,189
Employee Benefits, including object 0280	0200	114,439	-	-	182,650	-	-	-	297,089
Purchased Services	0300,0400,								
	0500	50,135	-	-	302,214	-	-	-	352,349
Supplies and Materials	0600	67,829	-	-	165,038	-	-	-	232,867
Property	0700	6,057	-	-	-	-	-	-	6,057
Other	0800, 0900	600	-	-	-	-	-	-	600
<b>Total Instructional Staff</b>		<b>530,277</b>	<b>-</b>	<b>-</b>	<b>1,375,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,906,151</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	191,019	-	-	-	-	-	-	191,019
Employee Benefits, including object 0280	0200	69,886	-	-	-	-	-	-	69,886
Purchased Services	0300,0400,								
	0500	162,220	-	-	-	-	-	-	162,220
Supplies and Materials	0600	5,530	-	-	-	-	-	-	5,530
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	9,096	-	-	193,961	-	-	-	203,057
<b>Total School Administration</b>		<b>437,751</b>	<b>-</b>	<b>-</b>	<b>193,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631,712</b>
<b>School Administration - Program 2400</b>									
Salaries	0100	384,884	-	-	-	-	-	-	384,884
Employee Benefits, including object 0280	0200	145,108	-	-	-	-	-	-	145,108
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	5,350	-	-	-	1,000	-	-	6,350
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>535,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>536,342</b>
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	125,902	-	-	-	-	-	-	125,902
Employee Benefits, including object 0280	0200	44,788	-	-	-	-	-	-	44,788
Purchased Services	0300,0400,								
	0500	800	-	-	-	-	-	-	800
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>171,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,490</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	233,314	23,044	-	28,503	-	-	-	284,861
Employee Benefits, including object 0280	0200	106,389	9,884	-	21,086	-	-	-	137,359
Purchased Services	0300,0400,								
	0500	255,947	9,995	-	175,000	-	-	-	440,942
Supplies and Materials	0600	237,755	8,747	-	28,000	-	-	-	274,502
Property	0700	10,000	-	-	30,000	-	-	-	40,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>843,405</b>	<b>51,670</b>	<b>-</b>	<b>282,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,177,664</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	143,187	-	-	114,016	-	-	-	257,203
Employee Benefits, including object 0280	0200	44,918	-	-	48,495	-	-	-	93,413
Purchased Services	0300,0400,								
	0500	25,943	-	-	-	-	-	-	25,943
Supplies and Materials	0600	109,300	-	-	12,250	-	-	-	121,550
Property	0700	-	-	-	135,000	-	-	-	135,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>323,348</b>	<b>-</b>	<b>-</b>	<b>309,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633,109</b>



FY2021-2022 UNIFORM BUDGET  
SUMMARY

Center School District 26JT District Code: 2810 Revised Budget Adopted: January 31, 2022  Budgeted Pupil Count: 632		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
<b>Central Support - Program 2800, including</b>									
<b>Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	192,463	-	-	-	-	-	-	192,463
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	90,000	-	-	-	-	-	-	90,000
<b>Total Central Support</b>		<b>282,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282,463</b>
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	178,633	-	-	-	-	178,633
Employee Benefits, including object 0280	0200	-	-	101,975	-	-	-	-	101,975
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	3,450	-	-	-	-	3,450
Supplies and Materials	0600	-	-	338,450	-	-	-	-	338,450
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Food Service Operations</b>		<b>-</b>	<b>-</b>	<b>622,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622,508</b>
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>									
Salaries	0100	29,500	-	-	182,555	-	-	-	212,055
Employee Benefits, including object 0280	0200	17,705	-	-	59,783	-	-	-	77,488
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	57,328	1,000	-	-	58,328
Supplies and Materials	0600	500	-	-	44,112	-	-	-	44,612
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	10,491	-	-	10,491
<b>Total Community Services</b>		<b>47,705</b>	<b>-</b>	<b>-</b>	<b>343,778</b>	<b>11,491</b>	<b>-</b>	<b>-</b>	<b>402,974</b>
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	400	-	-	-	400
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>
<b>Total Supporting Services</b>		<b>3,424,682</b>	<b>65,105</b>	<b>622,508</b>	<b>4,043,829</b>	<b>13,720</b>	<b>-</b>	<b>-</b>	<b>8,169,844</b>

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Center School District 26JT District Code: 2810 Revised Budget Adopted: January 31, 2022  Budgeted Pupil Count: 632		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	578,697	-	-	-	578,697
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>					578,697				578,697
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	61,439	-	-	-	-	-	344,645	406,084
<b>Total Other Uses</b>		61,439	-	-	-	-	-	344,645	406,084
<b>Total Expenditures</b>		7,492,527	396,607	622,508	7,466,283	140,179	344,645	16,462,749	
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	580,975	-	-	-	-	408,556	989,531	
Reserved Fund Balance (9100)	0840	2,090,127	95,412	75,579	55,769	129,355	-	2,446,242	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	239,563	-	-	-	-	-	239,563	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
<b>Total Reserves</b>		2,910,665	95,412	75,579	55,769	129,355	408,556	3,675,336	
<b>Total Expenditures and Reserves</b>		10,403,192	492,019	698,087	7,522,052	269,534	753,201	20,138,085	

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Center School District 26JT District Code: 2810 Revised Budget Adopted: January 31, 2022									
Budgeted Pupil Count: 632		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>									
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>									
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

General Fund (10)							
Account	Description	Account Type	FY2022 Original Budget	YTD Transactions: 0	FY2022 Revised Budget Amount	Difference from Original B	Notes
	<b>BEGINNING FUND BALANCE</b>		<b>-\$2,991,964.00</b>		<b>-\$3,233,394.00</b>	<b>-\$241,430.00</b>	Based on Audit
10.000.00.0000.1110.001.0000.0	ALAMOSA PROPERTY TAX	REVENUE	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	
10.000.00.0000.1110.002.0000.0	RIO GRANDE PROPERTY TAX	REVENUE	-\$273,404.00	-\$6,114.42	-\$273,404.00	\$0.00	
10.000.00.0000.1110.003.0000.0	SAGUACHE PROPERTY TAX	REVENUE	-\$703,799.00	-\$88,731.61	-\$703,799.00	\$0.00	
10.000.00.0000.1120.001.0000.0	ALAMOSA SPEC OWNER TAX	REVENUE	-\$500.00	-\$327.24	-\$500.00	\$0.00	
10.000.00.0000.1120.002.0000.0	RIO GRANDE SP OWNER TAX	REVENUE	-\$55,000.00	-\$25,247.04	-\$55,000.00	\$0.00	
10.000.00.0000.1120.003.0000.0	SAGUACHE SP OWNER TAX	REVENUE	-\$177,398.00	-\$73,090.40	-\$177,398.00	\$0.00	
10.000.00.0000.1140.000.0000.0	DELINQUENT TAX INTEREST	REVENUE	-\$475.00	-\$24.97	-\$475.00	\$0.00	
10.000.00.0000.1140.001.0000.0	ALAMOSA DEL PROPERTY TAX	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10.000.00.0000.1140.002.0000.0	RIO GRANDE DEL PROP TAX	REVENUE	-\$21.00	\$0.00	-\$21.00	\$0.00	
10.000.00.0000.1140.003.0000.0	SAGUACHE DEL PROP TAX	REVENUE	-\$550.00	-\$141.37	-\$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	
10.000.00.0000.1310.000.0000.0	ARC TUITION	REVENUE	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	
10.000.00.0000.1340.000.1011.0	Migrant Program Revenue	REVENUE	-\$21,564.00	-\$44,807.44	-\$44,807.00	-\$23,243.00	
10.000.00.0000.1830.000.0000.0	DAY CARE RECEIPTS	REVENUE	-\$9,953.00	-\$7,241.00	-\$9,953.00	\$0.00	
10.000.00.0000.1830.001.0000.0	Childhood Development Grant Daycare Receipts	REVENUE	-\$116,568.00	-\$74,281.82	-\$116,568.00	\$0.00	
10.000.00.0000.1830.002.0000.0	Day Care Other Revenue	REVENUE	\$0.00	-\$100.00	\$0.00	\$0.00	
10.000.00.0000.1910.000.0000.0	FACILITY RENT	REVENUE	-\$200.00	\$0.00	-\$200.00	\$0.00	
10.000.00.0000.1910.001.0000.0	Laptop Insurance/Purchases	REVENUE	-\$40,000.00	-\$24,000.26	-\$40,000.00	\$0.00	
10.000.00.0000.1930.000.0000.0	G F-SALE OF FIXED ASSETS	REVENUE	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	
10.000.00.0000.1990.000.0000.0	OTHER LOCAL SOURCES	REVENUE	-\$10,000.00	-\$8,772.35	-\$10,000.00	\$0.00	
10.000.00.0000.1992.000.0000.0	REFUND OF EXPENDITURES	REVENUE	-\$47,000.00	-\$984.91	-\$47,000.00	\$0.00	
10.000.00.0000.2010.000.0000.0	US MINERAL LEASING	REVENUE	-\$118.00	-\$237.95	-\$118.00	\$0.00	
10.000.00.0000.2090.000.0000.0	COUNTY LIBRARY	REVENUE	-\$25,000.00	\$0.00	-\$15,000.00	\$10,000.00	
10.000.00.0000.3000.000.3139.0	ELPA PD_Student Support Revenue	REVENUE	-\$41,615.00	\$0.00	-\$41,615.00	\$0.00	
10.000.00.0000.3000.000.3140.0	State ELPA Grant Revenue	REVENUE	-\$44,139.00	-\$38,783.27	-\$41,290.00	\$2,849.00	
10.000.00.0000.3000.000.3160.0	State Transportation Revenue	REVENUE	-\$54,845.00	-\$37,238.18	-\$54,845.00	\$0.00	
10.000.00.0000.3000.000.3206.0	READ Act Grant Revenue	REVENUE	-\$22,000.00	\$0.00	\$0.00	\$22,000.00	
10.000.00.0000.3000.000.3207.0	CO STATE LIBRARY GRANT REVENUE	REVENUE	-\$3,500.00	\$0.00	-\$3,500.00	\$0.00	
10.000.00.0000.3000.000.3208.0	Curriculum Building Workshop Grant	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10.000.00.0000.3000.000.3230.0	Small Rural Schools Revenue	REVENUE	-\$242,780.00	-\$242,779.68	-\$242,780.00	\$0.00	
10.000.00.0000.3000.000.3235.0	Additional At-Risk Funding Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10.000.00.0000.3000.000.3259.0	READ Act Grant Revenue	REVENUE	\$0.00	-\$54,137.29	-\$54,137.00	-\$54,137.00	Includes deferred revenue from FY2021
10.000.00.0000.3010.000.3120.0	State CTE Revenue	REVENUE	-\$41,290.00	-\$10,295.00	-\$41,290.00	\$0.00	
10.000.00.0000.3110.000.0000.0	STATE EQUALIZATION	REVENUE	-\$5,253,646.00	-\$2,720,956.91	(5,190,703.00)	\$62,943.00	Adjustment to Stabilization Factor
10.000.00.0000.3951.000.3150.0	GIFTED & TALENTED PROGRAM	REVENUE	-\$10,973.00	\$0.00	-\$10,973.00	\$0.00	
10.000.00.0000.4010.000.4048.0	Carl Perkins Vocational Grant Revenue	REVENUE	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	
10.000.00.0000.4010.000.7665.0	US FOREST	REVENUE	\$0.00	-\$358,429.47	-\$358,429.00	-\$358,429.00	SRS Federal Funds
10.000.00.0000.5221.000.0000.0	Gen Fund Transfer Funds to Cafeteria Fund	REVENUE	\$57,030.00	\$0.00	\$0.00	-\$57,030.00	Food Service is Stable Financially
10.000.00.0000.5223.000.0000.0	TRAN TO AF-ATH SUBSIDY	REVENUE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	
10.000.00.0000.5819.000.0000.0	COLORADO PRE-K ALLOCATION	REVENUE	\$405,738.00	\$178,101.00	\$377,557.00	-\$28,181.00	Adjustment to Stabilization Factor
10.100.11.0010.0110.201.0000.0	ELEM TEACHER SALARY	EXPENDITURE	\$466,570.00	\$475,613.57	\$475,614.00	\$9,044.00	Salaries reflect Board approved increased and Teacher additional
10.100.11.0010.0110.201.3206.0	EL Interventionist Salary	EXPENDITURE	\$20,608.00	\$40,854.00	\$40,854.00	\$20,246.00	Step
10.100.11.0010.0110.415.0000.0	ELEM TEACHER ASSISTANT SALARY	EXPENDITURE	\$56,593.00	\$77,010.87	\$77,011.00	\$20,418.00	1.0 FTE Increase
10.100.11.0010.0110.415.4561.0	NUTRITION AIDE SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0120.204.0000.0	ELEM SUBSTITUTE SALARY	EXPENDITURE	\$30,000.00	\$7,886.96	\$30,000.00	\$0.00	

10.100.11.0010.0212.201.0000.0	ELEM TEACHER AD&D LIFE	EXPENDITURE	\$635.00	\$185.98	\$635.00	\$0.00
10.100.11.0010.0212.201.3206.0	EL Interventionist AD&D Life	EXPENDITURE	\$27.00	\$17.30	\$27.00	\$0.00
10.100.11.0010.0212.415.0000.0	ELEM TEACHER ASST AD&D LIFE	EXPENDITURE	\$140.00	\$17.30	\$140.00	\$0.00
10.100.11.0010.0221.201.0000.0	ELEMENTARY TEACHER MEDICARE	EXPENDITURE	\$6,765.00	\$2,781.11	\$9,796.00	\$3,031.00
10.100.11.0010.0221.201.3206.0	EL Interventionist Medicare	EXPENDITURE	\$299.00	\$246.83	\$592.00	\$293.00
10.100.11.0010.0221.204.0000.0	ELEM SUBSTITUTE MEDICARE	EXPENDITURE	\$435.00	\$93.06	\$435.00	\$0.00
10.100.11.0010.0221.415.0000.0	ELEM TEACHER ASSISTANT MEDICARE	EXPENDITURE	\$821.00	\$437.17	\$821.00	\$0.00
10.100.11.0010.0230.201.0000.0	ELEMENTARY PERA	EXPENDITURE	\$97,513.00	\$40,085.78	\$99,403.00	\$1,890.00
10.100.11.0010.0230.201.3206.0	EL Interventionist PERA	EXPENDITURE	\$4,307.00	\$3,557.69	\$8,538.00	\$4,231.00
10.100.11.0010.0230.201.3259.0	EL Interventionist PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0230.201.4010.0	ELEM SCHOOLWIDE PERA TITLE I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0230.204.0000.0	ELEM SUBSTITUTE PERA	EXPENDITURE	\$6,270.00	\$1,340.96	\$6,270.00	\$0.00
10.100.11.0010.0230.415.0000.0	ELEM TEACHER ASSISTANT PERA	EXPENDITURE	\$11,828.00	\$6,301.74	\$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
10.100.11.0010.0251.201.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$106,540.00	\$28,891.00	\$106,540.00	\$0.00
10.100.11.0010.0251.201.3206.0	EL Interventionist Health Care	EXPENDITURE	\$5,536.00	\$0.00	\$5,536.00	\$0.00
10.100.11.0010.0251.201.3259.0	EL Interventionist Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0251.204.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0010.0251.415.0000.0	ELEM TEACHER ASST HEALTH BENEFIT	EXPENDITURE	\$41,520.00	\$3,460.00	\$41,520.00	\$0.00
10.100.11.0010.0610.000.0000.0	ELEM INST SUPPLIES/MATERI	EXPENDITURE	\$5,000.00	\$3,650.00	\$5,000.00	\$0.00
10.100.11.0010.0610.000.3150.0	G&T Elem Supplies Expense	EXPENDITURE	\$0.00	\$1,226.35	\$0.00	\$0.00
10.100.11.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$1,674.00	\$3,000.00	\$0.00
10.100.11.0010.0640.000.0000.0	ELEMENTARY TEXTBOOKS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$48,661.00	\$50,854.00	\$50,854.00	\$2,193.00
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$17.30	\$41.00	\$0.00
10.100.11.0590.0212.201.3139.0	ELEM ELPA ESL AD&D LIFE INS BENEFIT	EXPENDITURE	\$14.00	\$0.00	\$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
10.100.11.0590.0221.201.0000.0	ELEM ESL MEDICARE	EXPENDITURE	\$698.00	\$307.23	\$737.00	\$39.00
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$10,068.00	\$4,428.54	\$10,628.00	\$560.00
10.100.11.0590.0230.201.3139.0	ELEM ELPA ESL PERA	EXPENDITURE	\$2,720.00	\$0.00	\$2,720.00	\$0.00
10.100.11.0590.0251.201.0000.0	ELEM ESL TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$3,460.00	\$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	\$0.00
10.100.11.0830.0110.201.0000.0	ELEM PHYSICAL ED TEACHER	EXPENDITURE	\$42,156.00	\$45,193.45	\$45,193.00	\$3,037.00
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD&D LIFE INS BEN	EXPENDITURE	\$41.00	\$17.30	\$41.00	\$0.00
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED MEDICARE	EXPENDITURE	\$611.00	\$269.57	\$655.00	\$44.00
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PERA	EXPENDITURE	\$8,811.00	\$3,885.54	\$9,445.00	\$634.00
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$3,460.00	\$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
10.100.11.0830.0610.000.0000.0	ELEMENTARY PE SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SALARY	EXPENDITURE	\$53,332.00	\$56,331.05	\$56,331.00	\$2,999.00
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD&D LIFE INS BEN	EXPENDITURE	\$41.00	\$20.20	\$41.00	\$0.00
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER MEDICARE	EXPENDITURE	\$773.00	\$334.29	\$817.00	\$44.00
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PERA	EXPENDITURE	\$11,146.00	\$4,818.42	\$11,773.00	\$627.00
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$4,036.80	\$8,304.00	\$0.00
10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SALARY	EXPENDITURE	\$73,684.00	\$73,831.00	\$73,831.00	\$147.00
10.100.12.1760.0110.202.4367.0	TITLE II-A ELEM LRC SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.12.1760.0110.202.5012.0	EL COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.12.1760.0212.202.3130.0	EI LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$82.00	\$17.30	\$82.00	\$0.00

10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER MEDICARE	EXPENDITURE	\$1,192.00	\$351.12	\$1,071.00	-\$121.00
10.100.12.1760.0221.202.4367.0	TITLE II-A ELEM LRC MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PERA	EXPENDITURE	\$17,185.00	\$5,060.98	\$15,431.00	-\$1,754.00
10.100.12.1760.0230.202.4367.0	TITLE II-A ELEM LRC PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$16,608.00	\$3,460.00	\$16,608.00	\$0.00
10.100.24.0010.0610.000.0000.0	Elem UNALLOCATED SUPPLIES	EXPENDITURE	\$1,500.00	\$796.40	\$1,500.00	\$0.00
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALARY	EXPENDITURE	\$69,021.00	\$129,911.00	\$100,000.00	\$30,979.00
10.100.24.2410.0110.105.4561.0	NUTRITION PRINCIPAL SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0110.105.5287.0	21ST CENTURY ELEM PRIN STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALARY	EXPENDITURE	\$58,660.00	\$61,173.00	\$61,173.00	\$2,513.00
10.100.24.2410.0120.506.0000.0	Elementary Substitute Secretary	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
10.100.24.2410.0212.105.0000.0	EL Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$38.06	\$41.00	\$0.00
10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$82.00	\$58.82	\$82.00	\$0.00
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDICARE	EXPENDITURE	\$1,001.00	\$941.84	\$1,450.00	\$449.00
10.100.24.2410.0221.105.4561.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0221.105.5287.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MEDICARE	EXPENDITURE	\$851.00	\$658.52	\$887.00	\$36.00
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$14,425.00	\$13,575.69	\$20,900.00	\$6,475.00
10.100.24.2410.0230.105.4561.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0230.105.5287.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0230.506.0000.0	ELEM SECRETARY PERA	EXPENDITURE	\$12,260.00	\$9,492.45	\$12,785.00	\$525.00
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$7,612.00	\$8,304.00	\$0.00
10.100.24.2410.0251.506.0000.0	El Secy Health Benefit	EXPENDITURE	\$16,608.00	\$11,764.00	\$16,608.00	\$0.00
10.100.24.2410.0291.105.0000.0	ELEM PRIN MEMBERSHIP	EXPENDITURE	\$820.00	\$0.00	\$820.00	\$0.00
10.100.24.2410.0533.000.0000.0	ELEMENTARY STAMPS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.24.2410.0610.000.0000.0	ELEM PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$611.42	\$1,000.00	\$0.00
10.100.26.2620.0430.000.0000.0	ELEM BUILD PURCH REPAIRS	EXPENDITURE	\$0.00	\$150.00	\$150.00	\$150.00
10.100.95.0010.0110.201.0000.0	ELEM SCHL WIDE TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0110.415.0000.0	ELEM SCHL WIDE AIDE SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0120.204.0000.0	ELEM SCHL WIDE SUBSTITUE SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0212.201.0000.0	Elem SW Teacher AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$3.46	\$0.00	\$0.00
10.100.95.0010.0212.418.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0221.107.0000.0	LMB COORDINATOR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0221.201.0000.0	ELEM SCHL WIDE TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0221.204.0000.0	ELEM SCHL WIDE SUBSTITUE MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0221.415.0000.0	ELEM SCHL WIDE AIDE MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0221.418.0000.0	Elem SchoolWide After-School Tutoring Medica	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0230.107.0000.0	LMB COORDINATOR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0230.201.0000.0	ELEM SCHL WIDE TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE SUBSTITUE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0230.415.0000.0	ELEM SCHL WIDE AIDE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0251.415.0000.0	ELEM SW AIDE HEALTH BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.100.95.0010.0610.000.0000.0	ELEM SCHL WIDE INSTSUPPLIES/MATERIALS	EXPENDITURE	\$229.00	\$0.00	\$229.00	\$0.00
10.101.11.0040.0110.104.0000.0	TODDLER DIRECTOR SALARY	EXPENDITURE	\$0.00	\$56,136.96	\$24,225.00	\$24,225.00
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE	\$150,464.00	\$143,648.45	\$150,464.00	\$0.00
10.101.11.0040.0110.201.3141.0	KINDERGARTEN CPP SALARIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00

10.101.11.0040.0120.204.0000.0	TODDLER SUBSTITUTE SALARY	EXPENDITURE	\$5,000.00	\$22,388.00	\$10,388.00	\$5,388.00	
10.101.11.0040.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$15.57	\$0.00	\$0.00	
10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$192.00	\$86.50	\$192.00	\$0.00	
10.101.11.0040.0212.201.3141.0	KINDERGARTEN CPP AD&D LIFE INS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$17.30	\$0.00	\$0.00	
10.101.11.0040.0221.104.0000.0	TODDLER DIRECTOR MEDICARE	EXPENDITURE	\$0.00	\$256.70	\$351.00	\$351.00	
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDICARE	EXPENDITURE	\$2,182.00	\$925.27	\$2,182.00	\$0.00	
10.101.11.0040.0221.201.3141.0	KINDERGARTEN CPP MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0221.204.0000.0	TODDLER SUBSTITUTE MEDICARE	EXPENDITURE	\$73.00	\$276.46	\$15.00	-\$58.00	
10.101.11.0040.0230.104.0000.0	TODDLER DIRECTOR PERA	EXPENDITURE	\$0.00	\$3,699.91	\$5,063.00	\$5,063.00	
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PERA	EXPENDITURE	\$31,447.00	\$13,336.42	\$31,447.00	\$0.00	
10.101.11.0040.0230.201.3141.0	KINDERGARTEN CPP PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE PERA	EXPENDITURE	\$1,045.00	\$3,984.65	\$2,171.00	\$1,126.00	
10.101.11.0040.0251.104.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$3,114.00	\$4,152.00	\$4,152.00	
10.101.11.0040.0251.201.0000.0	Day Care Health Benefit	EXPENDITURE	\$45,672.00	\$17,300.00	\$45,672.00	\$0.00	
10.101.11.0040.0251.201.3141.0	KINDERGARTEN CPP HEALTH BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$3,460.00	\$0.00	\$0.00	
10.101.11.0040.0320.000.0000.0	TODDLER STAFF DEVELOPMENT	EXPENDITURE	\$665.00	\$0.00	\$665.00	\$0.00	
10.101.11.0040.0430.000.0000.0	TODDLER REPAIRS AND MAINT	EXPENDITURE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	
10.101.11.0040.0610.000.0000.0	TODDLER SUPPLIES	EXPENDITURE	\$6,000.00	\$2,797.59	\$6,000.00	\$0.00	
10.101.11.0040.0730.000.0000.0	TODDLER EQUIPMENT	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
10.200.11.0020.0110.201.0000.0	MS TEACHER SALARY	EXPENDITURE	\$256,459.00	\$182,229.11	\$182,229.00	-\$74,230.00	4.6 FTE's
10.200.11.0020.0150.204.0000.0	MS SUB TEACHER SALARY	EXPENDITURE	\$15,000.00	\$13,329.82	\$15,000.00	\$0.00	
10.200.11.0020.0212.201.0000.0	MS TEACHER AD&D LIFE	EXPENDITURE	\$245.00	\$77.29	\$245.00	\$0.00	
10.200.11.0020.0221.201.0000.0	MS TEACHER MEDICARE	EXPENDITURE	\$3,719.00	\$1,047.77	\$2,642.00	-\$1,077.00	
10.200.11.0020.0221.201.4010.0	TITLE I RATS MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0221.204.0000.0	MS SUBSTITUTE TCHR MEDICA	EXPENDITURE	\$218.00	\$169.42	\$218.00	\$0.00	
10.200.11.0020.0230.201.0000.0	MS TEACHER PERA	EXPENDITURE	\$53,600.00	\$15,102.51	\$38,086.00	-\$15,514.00	
10.200.11.0020.0230.201.4010.0	TITLE I RATS PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0230.204.0000.0	MS SUBTEACHER PERA	EXPENDITURE	\$3,135.00	\$2,442.16	\$3,135.00	\$0.00	
10.200.11.0020.0251.201.0000.0	MS TEACHER HEALTH BENEFIT	EXPENDITURE	\$57,150.00	\$15,454.80	\$57,150.00	\$0.00	
10.200.11.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIAL	EXPENDITURE	\$4,000.00	\$2,257.40	\$4,000.00	\$0.00	
10.200.11.0020.0733.000.0000.0	MS EQUIPMENT EXPENSE	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
10.200.11.0590.0110.201.3140.0	MS ELPA TEACHER SALARY	EXPENDITURE	\$22,740.00	\$32,080.12	\$32,080.00	\$9,340.00	
10.200.11.0590.0212.201.3140.0	MS ELPA TEACHER AD&D LIFE	EXPENDITURE	\$330.00	\$11.25	\$330.00	\$0.00	
10.200.11.0590.0221.201.3140.0	MS ELPA TEACHER MEDICARE	EXPENDITURE	\$110.00	\$193.81	\$465.00	\$355.00	
10.200.11.0590.0230.201.3140.0	MS ELPA TEACHER PERA	EXPENDITURE	\$1,584.00	\$2,793.62	\$6,704.00	\$5,120.00	
10.200.11.0590.0251.201.3140.0	MS ELPA TEACHER HEALTH CARE	EXPENDITURE	\$3,708.00	\$2,249.00	\$8,304.00	\$4,596.00	
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION TEACHER SALARY	EXPENDITURE	\$34,437.00	\$42,358.18	\$42,358.00	\$7,921.00	
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION TEACHER AD&D LIFE INS B	EXPENDITURE	\$41.00	\$17.30	\$41.00	\$0.00	
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION TEACHER MEDICARE	EXPENDITURE	\$499.00	\$250.38	\$614.00	\$115.00	
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION TEACHER PERA	EXPENDITURE	\$7,197.00	\$3,609.03	\$7,197.00	\$0.00	
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$3,460.35	\$8,853.00	\$549.00	
10.200.11.0830.0290.201.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$12,986.00	\$13,949.95	\$13,950.00	\$964.00	
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$14.00	\$5.75	\$14.00	\$0.00	
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER MEDICARE	EXPENDITURE	\$188.00	\$84.29	\$202.00	\$14.00	
10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER PERA	EXPENDITURE	\$2,714.00	\$1,214.79	\$2,915.00	\$201.00	

10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$2,768.00	\$1,153.20	\$2,768.00	\$0.00
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$5,000.00	\$2,692.20	\$5,000.00	\$0.00
10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$31,448.60	\$31,449.00	\$14,084.00
10.200.12.1760.0110.202.5012.0	MS COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$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
10.200.12.1760.0212.202.3130.0	MS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$22.00	\$5.19	\$22.00	\$0.00
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$68.19	\$456.00	\$204.00
10.200.12.1760.0221.204.3130.0	MS LRC SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$982.83	\$6,573.00	\$2,944.00
10.200.12.1760.0230.204.3130.0	MS LRC SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.200.12.1760.0251.202.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$4,152.00	\$1,038.00	\$8,304.00	\$4,152.00
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SUPPLIES	EXPENDITURE	\$1,300.00	\$865.67	\$1,300.00	\$0.00
10.200.24.2400.0320.000.0000.0	MS PRINCIPAL STAFF DEVELOPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.200.24.2400.0580.000.0000.0	MS PRINCIPAL TRAVEL/REGIST/CONF FEES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.200.24.2410.0110.105.0000.0	MS PRINCIPAL SALARY	EXPENDITURE	\$65,000.00	\$68,597.00	\$68,597.00	\$3,597.00
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$20.76	\$41.00	\$0.00
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICARE	EXPENDITURE	\$943.00	\$486.35	\$995.00	\$52.00
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$13,585.00	\$7,009.82	\$14,337.00	\$752.00
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$4,152.00	\$8,304.00	\$0.00
10.200.24.2410.0290.105.0000.0	MS PRIN FR BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.200.24.2410.0291.105.0000.0	MS PRIN MEMBERSHIP	EXPENDITURE	\$0.00	\$225.00	\$0.00	\$0.00
10.200.24.2410.0610.000.0000.0	MS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$457.49	\$1,000.00	\$0.00
10.200.95.0020.0110.201.0000.0	MS SCHL WIDE TEACHER SALARY	EXPENDITURE	\$0.00	\$879.00	\$0.00	\$0.00
10.200.95.0020.0212.201.0000.0	MS SW Teacher AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$3.46	\$0.00	\$0.00
10.200.95.0020.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.200.95.0020.0221.201.0000.0	MS SCHL WIDE TEACHER MEDICARE	EXPENDITURE	\$0.00	\$55.77	\$0.00	\$0.00
10.200.95.0020.0230.201.0000.0	MS SCHL WIDE TEACHER PERA	EXPENDITURE	\$0.00	\$803.81	\$0.00	\$0.00
10.200.95.0020.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$692.00	\$0.00	\$0.00
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALARIES	EXPENDITURE	\$20,000.00	\$16,118.55	\$25,000.00	\$5,000.00
10.300.11.0030.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.0030.0221.205.0000.0	HS SUBSTITUTE MEDICARE	EXPENDITURE	\$290.00	\$215.77	\$363.00	\$73.00
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$4,180.00	\$3,110.22	\$5,225.00	\$1,045.00
10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$42,400.00	\$18,456.80	\$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
10.300.11.0030.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$30,029.00	\$29,668.79	\$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
10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life Ins Benefit	EXPENDITURE	\$33.00	\$14.40	\$33.00	\$0.00
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICARE	EXPENDITURE	\$435.00	\$179.25	\$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
10.300.11.0200.0230.201.0000.0	ART TEACHER PERA	EXPENDITURE	\$6,276.00	\$2,583.65	\$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
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH BENEFIT	EXPENDITURE	\$6,920.00	\$2,883.20	\$6,920.00	\$0.00
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$56,345.00	\$70,855.08	\$70,855.00	\$14,510.00
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SALARY	EXPENDITURE	\$25,734.00	\$7,602.20	\$25,734.00	\$0.00
10.300.11.0500.0120.204.0000.0	ENGLISH SUB TEACHER SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins Benefit	EXPENDITURE	\$73.00	\$25.95	\$73.00	\$0.00
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$2.90	\$23.00	\$0.00



10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$817.00	\$424.39	\$1,027.00	\$210.00	
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$373.00	\$44.70	\$373.00	\$0.00	
10.300.11.0500.0221.204.0000.0	ENGLISH SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$11,776.00	\$6,116.43	\$14,809.00	\$3,033.00	
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$5,378.00	\$644.06	\$5,378.00	\$0.00	
10.300.11.0500.0230.204.0000.0	ENGLISH SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEFIT	EXPENDITURE	\$11,072.00	\$5,190.00	\$11,072.00	\$0.00	
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEFIT	EXPENDITURE	\$5,481.00	\$576.80	\$5,481.00	\$0.00	
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE SALARY	EXPENDITURE	\$19,389.00	\$27,320.61	\$27,321.00	\$7,932.00	
10.300.11.0600.0120.204.0000.0	FORGN LANG SUB TCHR SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0212.201.0000.0	Foreign Lang Teacher AD&D Life Benefit	EXPENDITURE	\$38.00	\$11.50	\$38.00	\$0.00	
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$281.00	\$165.02	\$396.00	\$115.00	
10.300.11.0600.0221.204.0000.0	FORGN LANG SUB TCHR MEDIC	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0230.201.0000.0	FOREIGN LANGUAGE PERA	EXPENDITURE	\$4,052.00	\$2,379.19	\$5,710.00	\$1,658.00	
10.300.11.0600.0230.204.0000.0	FORGN LANG SUB PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0251.201.0000.0	FOREIGN LANGUAGE HEALTH BENEFITS	EXPENDITURE	\$4,152.00	\$2,306.75	\$9,840.00	\$5,688.00	
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER SALARY	EXPENDITURE	\$50,401.00	\$50,125.28	\$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	\$20.20	\$41.00	\$0.00	
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER MEDICARE	EXPENDITURE	\$731.00	\$301.73	\$731.00	\$0.00	
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER PERA	EXPENDITURE	\$10,534.00	\$4,349.15	\$10,534.00	\$0.00	
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER HEALTH BENEFIT	EXPENDITURE	\$10,399.00	\$4,036.45	\$10,399.00	\$0.00	
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher Salary	EXPENDITURE	\$7,546.00	\$10,105.94	\$10,106.00	\$2,560.00	
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$2.90	\$6.00	\$0.00	
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher Medicare	EXPENDITURE	\$109.00	\$77.53	\$147.00	\$38.00	
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher PERA	EXPENDITURE	\$2,173.00	\$1,117.48	\$2,112.00	-\$61.00	
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,384.00	\$576.65	\$1,384.00	\$0.00	
10.300.11.0926.0290.201.0000.0	Culinary Arts Contract Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0926.0610.000.0000.0	Culinary Arts Supplies	EXPENDITURE	\$0.00	\$930.93	\$0.00	\$0.00	
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER SALARY	EXPENDITURE	\$14,075.00	\$12,494.48	\$14,075.00	\$0.00	
10.300.11.1072.0120.201.0000.0	MECHANICS SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$12.00	\$0.00	\$12.00	\$0.00	
10.300.11.1072.0221.201.0000.0	MECHANICS TEACHER MEDICARE	EXPENDITURE	\$204.00	\$75.49	\$204.00	\$0.00	
10.300.11.1072.0221.204.0000.0	MECHGANICS SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$2,942.00	\$1,088.07	\$2,942.00	\$0.00	
10.300.11.1072.0230.204.0000.0	MECHANICS SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,678.00	\$0.00	\$2,678.00	\$0.00	
10.300.11.1100.0110.201.0000.0	MATH TEACHER SALARY	EXPENDITURE	\$71,960.00	\$23,921.57	\$71,960.00	\$0.00	1.16 Current FTE (With Replacement Teacher)
10.300.11.1100.0120.204.0000.0	MATH SUB TEACHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1100.0212.201.0000.0	Math Teacher AD&D Life Ins Benefit	EXPENDITURE	\$82.00	\$13.28	\$82.00	\$0.00	
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDICARE	EXPENDITURE	\$1,043.00	\$277.96	\$1,043.00	\$0.00	
10.300.11.1100.0221.204.0000.0	MATH SUB TEACHER MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1100.0230.201.0000.0	MATH TEACHER PERA	EXPENDITURE	\$15,040.00	\$4,006.34	\$15,040.00	\$0.00	
10.300.11.1100.0230.204.0000.0	MATH SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1100.0251.201.0000.0	MATH TEACHER HEALTH BENEFIT	EXPENDITURE	\$12,558.00	\$2,652.80	\$12,558.00	\$0.00	
10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SALARY	EXPENDITURE	\$6,496.00	\$6,977.05	\$6,977.00	\$481.00	
10.300.11.1200.0120.204.0000.0	HS MUSIC SUB TCHR SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&D Life Ins Benefit	EXPENDITURE	\$6.00	\$2.90	\$6.00	\$0.00	
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDICARE	EXPENDITURE	\$94.00	\$42.16	\$101.00	\$7.00	

10.300.11.1200.0221.204.0000.0	HS MUSIC SUB TCHR MEDICAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1200.0230.201.0000.0	HS MUSIC TEACHER PERA	EXPENDITURE	\$1,358.00	\$607.58	\$1,458.00	\$100.00	
10.300.11.1200.0230.204.0000.0	HS MUSIC SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1200.0251.201.0000.0	HS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,384.00	\$576.80	\$1,384.00	\$0.00	
10.300.11.1200.0290.201.0000.0	HS MUSIC TCHR FR BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1210.0730.000.0000.0	HS MUSIC EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$21,000.00	\$21,000.00	Instruments
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SALARY	EXPENDITURE	\$73,669.00	\$80,529.25	\$80,529.00	\$6,860.00	
10.300.11.1300.0120.204.0000.0	SCIENCE SUB TEACHER SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1300.0212.201.0000.0	Science Teacher AD&D Life Ins Benefit	EXPENDITURE	\$62.00	\$31.70	\$62.00	\$0.00	
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER MEDICARE	EXPENDITURE	\$1,068.00	\$484.62	\$1,168.00	\$100.00	
10.300.11.1300.0221.204.0000.0	SCIENCE SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1300.0230.201.0000.0	SCIENCE TEACHER PERA	EXPENDITURE	\$15,397.00	\$6,985.56	\$16,831.00	\$1,434.00	
10.300.11.1300.0230.204.0000.0	SCIENCE SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1300.0251.201.0000.0	SCIENCE TEACHER HEALTH BENEFIT	EXPENDITURE	\$12,124.00	\$6,343.20	\$12,124.00	\$0.00	
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALARY	EXPENDITURE	\$37,493.00	\$47,281.25	\$47,281.00	\$9,788.00	
10.300.11.1500.0120.204.0000.0	SOCIAL STUD SUB TCHR SALA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1500.0212.201.0000.0	Social Studies Teache AD&D Life Benefit	EXPENDITURE	\$41.00	\$20.20	\$41.00	\$0.00	
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDICARE	EXPENDITURE	\$544.00	\$285.68	\$686.00	\$142.00	
10.300.11.1500.0221.204.0000.0	SOC STUD SUB TCHR MEDICAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1500.0230.201.0000.0	SOCIAL STUDIES PERA	EXPENDITURE	\$7,836.00	\$4,117.43	\$9,882.00	\$2,046.00	
10.300.11.1500.0230.204.0000.0	SOC STUD SUB TEACHER PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1500.0251.201.0000.0	SOCIAL STUDIES TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$4,036.10	\$8,304.00	\$0.00	
10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALARY	EXPENDITURE	\$12,443.00	\$6,852.01	\$6,852.00	-\$5,591.00	.16 FTE
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD & D LIFE	EXPENDITURE	\$18.00	\$2.90	\$18.00	\$0.00	
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDICARE	EXPENDITURE	\$180.00	\$41.40	\$99.00	-\$81.00	
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$2,601.00	\$596.68	\$1,432.00	-\$1,169.00	
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALTHCARE	EXPENDITURE	\$2,408.00	\$576.80	\$1,328.00	-\$1,080.00	
10.300.11.1800.0390.000.0000.0	HS ATHLETIC CONTRACT FEES	EXPENDITURE	\$15,500.00	\$360.00	\$1,000.00	-\$14,500.00	Reduction due to Arbitrator Payments paid from Student Special
10.300.11.1800.0610.000.0000.0	HS SPORTS SUPPLIES	EXPENDITURE	\$20,000.00	\$8,623.81	\$20,000.00	\$0.00	Revenue Fund
10.300.11.1800.0810.000.0000.0	ATHLETIC DUES	EXPENDITURE	\$4,000.00	\$3,655.00	\$4,000.00	\$0.00	
10.300.12.1760.0110.202.3130.0	HS LRC TEACHER SALARY	EXPENDITURE	\$17,365.00	\$31,448.52	\$31,449.00	\$14,084.00	
10.300.12.1760.0110.202.5012.0	HS COVID19 At Risk Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0120.204.3130.0	HS LRC SUB TCHR SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0212.202.3130.0	HS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$22.00	\$5.19	\$22.00	\$0.00	
10.300.12.1760.0212.204.3130.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0221.202.3130.0	HS LRC TEACHER MEDICARE	EXPENDITURE	\$252.00	\$68.18	\$456.00	\$204.00	
10.300.12.1760.0221.204.3130.0	HS LRC SUB TCHR MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0230.202.3130.0	HS LRC TEACHER PERA	EXPENDITURE	\$3,629.00	\$982.83	\$6,573.00	\$2,944.00	
10.300.12.1760.0230.204.3130.0	HS LRC SUB TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0251.202.3130.0	HS LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$1,038.00	\$8,304.00	\$0.00	
10.300.13.1010.0110.201.3120.0	CONST TRADES SALARY	EXPENDITURE	\$21,115.00	\$12,494.52	\$21,115.00	\$0.00	
10.300.13.1010.0120.204.3120.0	CONST TRADES SUB SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0212.201.3120.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$18.00	\$0.00	\$18.00	\$0.00	
10.300.13.1010.0221.201.3120.0	CONST TRADES TEACHER MEDICARE	EXPENDITURE	\$306.00	\$75.51	\$306.00	\$0.00	
10.300.13.1010.0221.204.3120.0	CONST TRADES SUB MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0230.201.3120.0	CONST TRADES TEACHER PERA	EXPENDITURE	\$4,413.00	\$1,088.07	\$4,413.00	\$0.00	
10.300.13.1010.0230.204.3120.0	CONST TRADES SUB PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0251.201.3120.0	CONST TRADES HEALTH BENEFIT	EXPENDITURE	\$3,654.00	\$0.00	\$3,654.00	\$0.00	

10.300.13.1010.0290.201.3120.0	CONST TRDS CONTRACT FR BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.13.1010.0430.000.3120.0	CONST TRADES REPAIR	EXPENDITURE	\$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
10.300.13.1010.0610.000.3120.0	CONST TRADES SUPPLIES	EXPENDITURE	\$2,000.00	\$96.00	\$2,000.00	\$0.00
10.300.13.1610.0110.201.3120.0	MULTI-MEDIA CTE SALARY	EXPENDITURE	\$35,780.00	\$34,630.97	\$35,780.00	\$0.00
10.300.13.1610.0212.201.3120.0	Multi Media CTE AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$17.25	\$41.00	\$0.00
10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE MEDICARE	EXPENDITURE	\$519.00	\$208.05	\$519.00	\$0.00
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PERA	EXPENDITURE	\$7,478.00	\$2,998.91	\$7,478.00	\$0.00
10.300.13.1610.0251.201.3120.0	MULTI-MEDIA CTE HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$3,459.95	\$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
10.300.13.1610.0340.000.3120.0	MULTI-MEDIA CTE LICENSING	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.13.1610.0610.000.3120.0	MULTI-MEDIA CTE SUPPLIES	EXPENDITURE	\$5,000.00	\$1,899.31	\$5,000.00	\$0.00
10.300.13.2211.0110.000.4048.0	PLC PERKINS COORD SALARY	EXPENDITURE	\$819.00	\$0.00	\$0.00	-\$819.00
10.300.13.2211.0221.000.4048.0	PLC PERKINS COORD MEDICARE	EXPENDITURE	\$12.00	\$0.00	\$0.00	-\$12.00
10.300.13.2211.0230.000.4048.0	PLC PERKINS COORD PERA	EXPENDITURE	\$171.00	\$0.00	\$0.00	-\$171.00
10.300.13.2211.0580.000.4048.0	CARL PERKINS SD/STU TRAVEL	EXPENDITURE	\$3,943.00	\$920.00	\$3,943.00	\$0.00
10.300.13.2211.0610.000.4048.0	Carl Perkins Grant Supplies	EXPENDITURE	\$20,000.00	\$924.00	\$20,000.00	\$0.00
10.300.13.2211.0730.000.4048.0	CARL PERKINS GRANT EQUIPMENT	EXPENDITURE	\$6,057.00	\$0.00	\$6,057.00	\$0.00
10.300.22.2210.0610.000.0000.0	HS INSTRUCTIONAL SUPPLIES/MATERIALS	EXPENDITURE	\$4,000.00	\$3,610.98	\$5,000.00	\$1,000.00
10.300.22.2211.0320.000.3120.0	CTE STAFF DEVELOPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.22.2211.0580.000.3120.0	CTE TRAVEL	EXPENDITURE	\$53.00	\$80.00	\$53.00	\$0.00
10.300.22.2211.0610.000.3120.0	CTE ADMIN SUPPLIES	EXPENDITURE	\$180.00	\$0.00	\$180.00	\$0.00
10.300.22.2232.0110.107.3120.0	CTE COORDINATOR SALARY	EXPENDITURE	\$30,752.00	\$32,154.00	\$32,154.00	\$1,402.00
10.300.22.2232.0212.107.3120.0	CTE Coord AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.22.2232.0221.103.3120.0	CTE Coodinator Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.22.2232.0221.107.3120.0	CTE COORD MEDICARE	EXPENDITURE	\$446.00	\$270.56	\$466.00	\$20.00
10.300.22.2232.0230.103.3120.0	CTE Coodinator PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.22.2232.0230.107.3120.0	CTE COORD PERA	EXPENDITURE	\$6,427.00	\$3,899.89	\$6,720.00	\$293.00
10.300.22.2232.0610.000.0000.0	VOCATIONAL_TRADES SUPPLIE/MATERIALS	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.300.24.0030.0610.000.0000.0	HS UNALLOCATED SUPPLIES	EXPENDITURE	\$2,000.00	\$537.43	\$2,000.00	\$0.00
10.300.24.2400.0320.000.0000.0	HS PRINCIPAL STAFF DEVELPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2400.0580.000.0000.0	HS PRINCIPAL TRAVEL/REGIST/CONF FEES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$78,728.00	\$80,602.00	\$80,602.00	\$1,874.00
10.300.24.2410.0110.506.0002.0	Migrant Summer School Secy Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0212.105.0000.0	HS Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$20.76	\$41.00	\$0.00
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$1,137.00	\$571.56	\$1,169.00	\$32.00
10.300.24.2410.0221.506.0002.0	Migrant Summer School Secy Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$16,386.00	\$8,238.52	\$16,846.00	\$460.00
10.300.24.2410.0230.506.0002.0	Migrant Summer School Secy PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.300.24.2410.0251.105.0000.0	HS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$4,152.00	\$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
10.300.24.2410.0291.105.0000.0	HS PRIN MEMBERSHIP	EXPENDITURE	\$525.00	\$520.00	\$525.00	\$0.00
10.300.24.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,136.76	\$1,000.00	\$0.00
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$65,132.00	\$67,966.00	\$67,966.00	\$2,834.00
10.320.11.0030.0110.415.0000.0	A.R.C AIDE SALARY	EXPENDITURE	\$36,167.00	\$30,643.00	\$36,167.00	\$0.00
10.320.11.0030.0110.514.0000.0	ARC PART-TIME WAGES	EXPENDITURE	\$8,000.00	\$2,934.00	\$8,000.00	\$0.00
10.320.11.0030.0120.632.0000.0	ARC Part-Time Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.320.11.0030.0150.201.0000.0	ARC Summer Director Wages	EXPENDITURE	\$0.00	\$2,400.00	\$0.00	\$0.00

10.320.11.0030.0212.201.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$20.76	\$41.00	\$0.00	
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$17.30	\$41.00	\$0.00	
10.320.11.0030.0212.514.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$16.93	\$0.00	\$0.00	
10.320.11.0030.0212.632.0000.0	ARC Employer Paid AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$938.00	\$523.87	\$986.00	\$48.00	
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$524.00	\$195.42	\$524.00	\$0.00	
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDICARE	EXPENDITURE	\$116.00	\$37.15	\$116.00	\$0.00	
10.320.11.0030.0221.632.0000.0	ARC Part-Time Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.0030.0230.201.0000.0	ALTERNATIVE SCHOOL PERA	EXPENDITURE	\$13,382.00	\$7,551.10	\$14,205.00	\$823.00	
10.320.11.0030.0230.415.0000.0	A.R.C. AIDE PERA	EXPENDITURE	\$6,527.00	\$2,817.17	\$6,527.00	\$0.00	
10.320.11.0030.0230.514.0000.0	ARC PART-TIME PERA	EXPENDITURE	\$1,672.00	\$535.36	\$1,672.00	\$0.00	
10.320.11.0030.0230.632.0000.0	ARC Part-Time PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.0030.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,304.00	\$4,152.00	\$8,304.00	\$0.00	
10.320.11.0030.0251.415.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,304.00	\$3,460.00	\$8,304.00	\$0.00	
10.320.11.0030.0251.514.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$3,386.22	\$0.00	\$0.00	
10.320.11.0030.0340.000.0000.0	ARC CURRICULUM	EXPENDITURE	\$10,000.00	\$95.43	\$10,000.00	\$0.00	
10.320.11.0030.0610.000.0000.0	A.R.C. SUPPLIES	EXPENDITURE	\$1,000.00	\$1,414.23	\$1,000.00	\$0.00	
10.320.11.2213.0110.514.0000.0	ARC Part-Time Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.2213.0221.514.0000.0	ARC Part-Time Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.2490.0610.000.0000.0	ARC COMMENCEMENT SUPPLIES	EXPENDITURE	\$850.00	\$969.09	\$850.00	\$0.00	
10.320.22.2210.0580.000.0000.0	ARC Travel/Registration	EXPENDITURE	\$2,000.00	\$1,077.56	\$2,000.00	\$0.00	
10.320.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$0.00	\$1,163.52	\$0.00	\$0.00	
10.320.26.2620.0610.000.0000.0	A.R.C CUSODIAL SUPPLIES	EXPENDITURE	\$1,000.00	\$500.00	\$1,000.00	\$0.00	
10.320.26.2620.0622.000.0000.0	ARC ELECTRICITY	EXPENDITURE	\$6,000.00	\$0.00	\$0.00	-\$6,000.00	All Buildings
10.461.11.0030.0150.415.0000.0	CVA PARAPROFESSIONAL SALARY	EXPENDITURE	\$5,000.00	\$3,000.00	\$5,000.00	\$0.00	
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$43.16	\$73.00	\$0.00	
10.461.11.0030.0230.107.0000.0	Virtual High School Online Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.461.11.0030.0230.201.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSIONAL PERA	EXPENDITURE	\$1,047.00	\$622.08	\$1,047.00	\$0.00	
10.461.11.2490.0190.107.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
10.461.11.2490.0212.107.0000.0	Online Director AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.461.11.2490.0221.103.0000.0	Virtual HS Director Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.461.11.2490.0221.107.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$145.00	\$72.17	\$145.00	\$0.00	
10.461.11.2490.0230.103.0000.0	Virtual HS Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.461.11.2490.0230.107.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$2,090.00	\$1,040.18	\$2,090.00	\$0.00	
10.502.11.0020.0110.415.0000.0	MS/HS AIDE SALARY	EXPENDITURE	\$29,280.00	\$36,801.95	\$36,802.00	\$7,522.00	
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$31.14	\$53.00	\$0.00	
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICARE	EXPENDITURE	\$425.00	\$222.37	\$5,334.00	\$4,909.00	
10.502.11.0020.0230.415.0000.0	MS/HS AIDE PERA	EXPENDITURE	\$6,120.00	\$3,204.80	\$7,692.00	\$1,572.00	
10.502.11.0020.0251.415.0000.0	MS/HS Teacher Asst Health Benefit	EXPENDITURE	\$12,456.00	\$6,228.00	\$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	
10.502.11.0030.0611.000.0000.0	MS/HS COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
10.502.11.0090.0810.000.0000.0	INST ENTRY FEES	EXPENDITURE	\$2,650.00	\$600.00	\$2,650.00	\$0.00	
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEACHER SALARY	EXPENDITURE	\$43,554.00	\$89,887.62	\$89,888.00	\$46,334.00	
10.502.11.0590.0110.201.3139.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.0590.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.502.11.0590.0212.201.3139.0	Secondary ESL Teacher AD& D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.0590.0221.201.0000.0	MIDDLE/HIGH ESL TEACHER MEDICARE	EXPENDITURE	\$632.00	\$318.43	\$1,303.00	\$671.00	

10.502.11.0590.0221.201.3139.0	Secondary ESL Teacher Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.11.0590.0230.201.0000.0	MIDDLE/HIGH ESL TEACHER PERA	EXPENDITURE	\$9,103.00	\$4,589.65	\$18,787.00	\$9,684.00
10.502.11.0590.0230.201.3139.0	Secondary ESL Teacher PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.11.0590.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,304.00	\$0.00	\$8,304.00	\$0.00
10.502.11.1800.0150.210.0000.0	COACHES SALARIES	EXPENDITURE	\$125,000.00	\$37,297.02	\$125,000.00	\$0.00
10.502.11.1800.0221.108.0000.0	AD MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.11.1800.0221.210.0000.0	COACHES MEDICARE	EXPENDITURE	\$1,813.00	\$538.84	\$1,813.00	\$0.00
10.502.11.1800.0230.108.0000.0	AD PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.11.1800.0230.210.0000.0	COACHES PERA	EXPENDITURE	\$26,125.00	\$7,766.58	\$26,125.00	\$0.00
10.502.11.1800.0690.000.0000.0	SPORTS TROPHY/AWARDS	EXPENDITURE	\$3,000.00	\$97.96	\$3,000.00	\$0.00
10.502.11.2000.0150.210.0000.0	MS/HS SPONSOR PAY	EXPENDITURE	\$25,000.00	\$0.00	\$25,000.00	\$0.00
10.502.11.2000.0221.210.0000.0	MS/HS SPONSOR MEDICARE	EXPENDITURE	\$363.00	\$0.00	\$363.00	\$0.00
10.502.11.2000.0230.210.0000.0	MS/HS SPONSOR PERA	EXPENDITURE	\$5,225.00	\$0.00	\$5,225.00	\$0.00
10.502.11.2490.0610.000.0000.0	COMMENCE/CONTINUE SUPPLY	EXPENDITURE	\$1,500.00	\$504.01	\$1,500.00	\$0.00
10.502.18.1800.0580.000.0000.0	AD TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$10,000.00	\$2,666.13	\$10,000.00	\$0.00
10.502.21.0090.0212.414.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.21.2112.0110.405.0000.0	Resource/Attendance Officer Salary	EXPENDITURE	\$45,413.00	\$47,231.31	\$47,231.00	\$1,818.00
10.502.21.2112.0212.405.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$17.30	\$41.00	\$0.00
10.502.21.2112.0221.405.0000.0	Resource/Attendance Officer Medicare	EXPENDITURE	\$659.00	\$280.63	\$685.00	\$26.00
10.502.21.2112.0230.405.0000.0	Resource/Attendance Officer PERA	EXPENDITURE	\$9,491.00	\$4,044.71	\$9,871.00	\$380.00
10.502.21.2112.0251.405.0000.0	Resource/Attendance Officer Health Benefit	EXPENDITURE	\$8,304.00	\$3,460.00	\$8,304.00	\$0.00
10.502.22.2122.0110.211.0000.0	MS/HS COUNSELOR SALARY	EXPENDITURE	\$40,952.00	\$40,086.67	\$40,952.00	\$0.00
10.502.22.2122.0212.211.0000.0	MS/HS Counselor AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$14.40	\$41.00	\$0.00
10.502.22.2122.0221.211.0000.0	MS/HS COUNSELOR MEDICARE	EXPENDITURE	\$594.00	\$236.21	\$594.00	\$0.00
10.502.22.2122.0230.211.0000.0	MS/HS COUNSELOR PERA	EXPENDITURE	\$8,559.00	\$3,404.76	\$8,559.00	\$0.00
10.502.22.2122.0251.211.0000.0	MS/HS COUNSELOR HEALTH BENEFIT	EXPENDITURE	\$6,920.00	\$2,883.35	\$6,920.00	\$0.00
10.502.24.2410.0110.506.0000.0	MS/HS SECRETARY SALARY	EXPENDITURE	\$59,196.00	\$61,512.00	\$61,512.00	\$2,316.00
10.502.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$82.00	\$34.60	\$82.00	\$0.00
10.502.24.2410.0221.506.0000.0	MS/HS SECRETARY MEDICARE	EXPENDITURE	\$858.00	\$369.77	\$892.00	\$34.00
10.502.24.2410.0230.506.0000.0	MS/HS SECRETARY PERA	EXPENDITURE	\$12,372.00	\$5,329.95	\$12,856.00	\$484.00
10.502.24.2410.0230.514.0000.0	MSHS OTHER ADMIN PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.24.2410.0251.506.0000.0	MS/HS Secy Health Benefit	EXPENDITURE	\$16,604.00	\$6,920.00	\$16,604.00	\$0.00
10.502.26.2620.0411.000.0000.0	MS/HS WATER	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.502.26.2620.0430.000.0000.0	MS/HS BUILD PURCH REPAIRS	EXPENDITURE	\$16,000.00	\$6,944.16	\$16,000.00	\$0.00
10.502.26.2620.0530.000.0000.0	MS/HS CABLE TV	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.502.26.2620.0610.000.0000.0	MS/HS CUSTODIAL SUPPLIES	EXPENDITURE	\$16,000.00	\$1,610.31	\$16,000.00	\$0.00
10.502.26.2620.0615.000.0000.0	MS/HS BUILD MAINT/REP SUP	EXPENDITURE	\$5,900.00	\$5,865.17	\$5,900.00	\$0.00
10.502.33.3300.0110.345.3140.0	Secondary ELL Parent Re-Eng Coord Salary	EXPENDITURE	\$24,500.00	\$0.00	\$24,500.00	\$0.00
10.502.33.3300.0212.345.3140.0	Secondary ELL Parent Re-Eng Coord AD&D Life	EXPENDITURE	\$27.00	\$0.00	\$27.00	\$0.00
10.502.33.3300.0221.345.3140.0	Secondary ELL Parent Re-Eng Coord Medicare	EXPENDITURE	\$5,225.00	\$0.00	\$5,225.00	\$0.00
10.502.33.3300.0230.345.3140.0	Secondary ELL Parent Re-Eng Coord PERA	EXPENDITURE	\$7,038.00	\$0.00	\$7,038.00	\$0.00
10.502.33.3300.0251.345.3140.0	Secondary ELL Parent Re-Eng Coord Health Care	EXPENDITURE	\$4,152.00	\$0.00	\$4,152.00	\$0.00
10.502.33.3300.0610.000.0000.0	PUBLIC LIBRARY SUPPLIES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
10.503.22.2222.0110.216.0000.0	PK-12 LIBRARIAN SALARY	EXPENDITURE	\$32,699.00	\$34,268.06	\$34,268.00	\$1,569.00
10.503.22.2222.0110.411.0000.0	PK-12 LIBRARIAN AIDE SALARY	EXPENDITURE	\$0.00	\$1,724.80	\$0.00	\$0.00
10.503.22.2222.0150.418.0000.0	SUMMER READING PROG WAGES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.503.22.2222.0212.216.0000.0	PK-12 LIBRARIAN AD&D INS BENEFIT	EXPENDITURE	\$41.00	\$17.30	\$41.00	\$0.00
10.503.22.2222.0212.411.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00

10.503.22.2222.0221.216.0000.0	PK-12 LIBRARIAN MEDICARE	EXPENDITURE	\$474.00	\$201.09	\$497.00	\$23.00	
10.503.22.2222.0221.411.0000.0	PK-12 LIBRARIAN AIDE MEDICARE	EXPENDITURE	\$0.00	\$22.77	\$0.00	\$0.00	
10.503.22.2222.0221.418.0000.0	SUMMER READING PROG MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0230.216.0000.0	PK-12 LIBRARIAN PERA	EXPENDITURE	\$6,834.00	\$2,898.47	\$7,162.00	\$328.00	
10.503.22.2222.0230.411.0000.0	PK-12 LIBRARIAN AIDE PERA	EXPENDITURE	\$0.00	\$328.18	\$0.00	\$0.00	
10.503.22.2222.0230.418.0000.0	SUMMER READING PROG PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0251.216.0000.0	PK-12 LIBRARIAN HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$3,460.00	\$8,304.00	\$0.00	
10.503.22.2222.0534.000.0000.0	PK-12 LIBRARY DATABASE SUBSCRIPTIONS	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
10.503.22.2222.0610.000.0000.0	PK-12 LIBRARY USE/SUPPLY	EXPENDITURE	\$1,500.00	\$1,737.30	\$2,000.00	\$500.00	
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BOOKS	EXPENDITURE	\$3,000.00	\$5,084.58	\$4,500.00	\$1,500.00	
10.503.22.2222.0641.000.0000.0	PK-12 LIBRARY BOOKS	EXPENDITURE	\$1,150.00	\$1,066.47	\$1,150.00	\$0.00	
10.503.22.2222.0642.000.0000.0	PK-12 LIBRARY MAGAZINES	EXPENDITURE	\$1,000.00	\$312.50	\$1,000.00	\$0.00	
10.505.11.0090.0110.415.1011.0	MEP Liason Salary	EXPENDITURE	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	
10.505.11.0090.0150.201.1011.0	Migrant Program Teacher Salary	EXPENDITURE	\$37,260.00	\$0.00	\$37,260.00	\$0.00	
10.505.11.0090.0212.201.1011.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.505.11.0090.0221.201.0000.0	SUMMER SCHOOL TEACHER MEDICARE	EXPENDITURE	\$73.00	\$0.00	\$73.00	\$0.00	
10.505.11.0090.0221.201.1011.0	Migrant Program Teacher Medicare	EXPENDITURE	\$540.00	\$0.00	\$540.00	\$0.00	
10.505.11.0090.0221.201.7365.0	TITLE III SET ASIDE SUMMER SCHOOL TCHR ME	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.505.11.0090.0221.415.1011.0	MEP Liason Medicaid	EXPENDITURE	\$0.00	\$202.98	\$406.00	\$406.00	
10.505.11.0090.0230.201.1011.0	Migrant Program Teacher PERA	EXPENDITURE	\$7,787.00	\$0.00	\$7,787.00	\$0.00	
10.505.11.0090.0230.201.7365.0	TITLE III SET ASIDE SUMMER SCHOOL TCHR PER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.505.11.0090.0230.415.1011.0	MEP Liason PERA	EXPENDITURE	\$0.00	\$2,926.02	\$5,852.00	\$5,852.00	
10.505.11.0090.0251.201.1011.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,304.00	\$0.00	\$8,304.00	\$0.00	
10.505.11.0090.0610.000.0000.0	SUMMER SCHOOL SUPPLIES	EXPENDITURE	\$60.00	\$82.10	\$60.00	\$0.00	
10.505.11.0090.0610.000.1011.0	Migrant Program Supplies	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$21,745.00	\$4,175.50	\$21,745.00	\$0.00	
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MEDICARE	EXPENDITURE	\$315.00	\$60.55	\$315.00	\$0.00	
10.509.10.0090.0230.201.0000.0	LEAVE BUY BACK PERA	EXPENDITURE	\$0.00	\$432.10	\$0.00	\$0.00	
10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$15,000.00	\$25,334.09	\$26,000.00	\$11,000.00	Increase due to ASC Donation
10.509.11.0090.0150.201.3150.0	Gifted & Talented	EXPENDITURE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND MEDICARE	EXPENDITURE	\$218.00	\$289.99	\$377.00	\$159.00	
10.509.11.0090.0221.201.3150.0	Gifted & Talented Medicare	EXPENDITURE	\$58.00	\$0.00	\$58.00	\$0.00	
10.509.11.0090.0221.201.4318.0	TITLE II D TECH TRAINING MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.0090.0221.201.4367.0	TITLE II MENTORING STIPEND MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PERA	EXPENDITURE	\$3,135.00	\$4,180.16	\$5,434.00	\$2,299.00	
10.509.11.0090.0230.201.3150.0	Gifted & Talented PERA	EXPENDITURE	\$835.00	\$0.00	\$835.00	\$0.00	
10.509.11.0090.0580.201.0000.0	DIST TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$15,000.00	\$1,043.26	\$15,000.00	\$0.00	
10.509.11.0090.0610.000.0000.0	LOCAL RESTRICTED GRANTS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.0090.0690.000.0000.0	DIST WIDE TESTING	EXPENDITURE	\$15,000.00	\$10,330.00	\$15,000.00	\$0.00	
10.509.11.0090.0735.000.0000.0	FURNITURE REPLACEMENT	EXPENDITURE	\$5,000.00	\$489.99	\$5,000.00	\$0.00	
10.509.11.2213.0110.201.3140.0	ELPA INST SALARY	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
10.509.11.2213.0150.358.3140.0	ELPA Translation Services	EXPENDITURE	\$4,500.00	\$50.00	\$4,500.00	\$0.00	
10.509.11.2213.0221.000.3140.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.2213.0221.201.3140.0	ELPA INST MEDICARE	EXPENDITURE	\$65.00	\$0.00	\$65.00	\$0.00	
10.509.11.2213.0221.358.3140.0	ELPA Translation Services Medicare	EXPENDITURE	\$65.00	\$0.72	\$65.00	\$0.00	
10.509.11.2213.0230.000.3140.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.2213.0230.201.3140.0	ELPA INST PERA	EXPENDITURE	\$906.00	\$0.00	\$906.00	\$0.00	
10.509.11.2213.0230.358.3140.0	ELPA Translation Services PERA	EXPENDITURE	\$873.00	\$10.45	\$873.00	\$0.00	

10.509.11.2213.0290.000.3140.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.2213.0320.000.3140.0	ELPA IMP INSTRUCTION	EXPENDITURE	\$4,794.00	\$0.00	\$4,794.00	\$0.00	
10.509.11.2213.0580.000.3140.0	ELPA Instructional Travel	EXPENDITURE	\$1,300.00	\$600.00	\$1,300.00	\$0.00	
10.509.11.2213.0610.000.3140.0	ELPA INST SUPPLIES	EXPENDITURE	\$16,999.00	\$0.00	\$16,999.00	\$0.00	
10.509.12.1780.0561.000.3130.0	BOCS SP ED SHARED COST	EXPENDITURE	\$13,699.00	\$21,024.00	\$21,024.00	\$7,325.00	
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDANCE SALARY	EXPENDITURE	\$41,068.00	\$0.00	\$41,068.00	\$0.00	Paid from Other Grants
10.509.22.2122.0110.211.0000.0	PK-12 COUNSELOR SALARY	EXPENDITURE	\$11,250.00	\$0.00	\$11,250.00	\$0.00	
10.509.22.2122.0212.103.0000.0	Director of Guidance AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0212.107.0000.0	DIRECTOR OF GUIDANCE AD&D LIFE INS	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.509.22.2122.0212.211.0000.0	PK-12 COUSELOR AD7D LIFE INS BENEFIT	EXPENDITURE	\$11.00	\$0.00	\$11.00	\$0.00	
10.509.22.2122.0221.103.0000.0	Director of Guidance Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0221.107.0000.0	DIRECTOR OF GUIDANCE MEDICARE	EXPENDITURE	\$595.00	\$0.00	\$595.00	\$0.00	
10.509.22.2122.0221.211.0000.0	PK-12 COUNSELOR MEDICARE	EXPENDITURE	\$163.00	\$0.00	\$163.00	\$0.00	
10.509.22.2122.0230.103.0000.0	Director of Guidance PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0230.107.0000.0	DIRECTOR OF GUIDANCE PERA	EXPENDITURE	\$8,583.00	\$0.00	\$8,583.00	\$0.00	
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PERA	EXPENDITURE	\$2,351.00	\$0.00	\$2,351.00	\$0.00	
10.509.22.2122.0251.103.0000.0	Director of Guidance Health Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0251.107.0000.0	DIRECTOR OF GUIDANCE HEALTH INSURANCE	EXPENDITURE	\$8,304.00	\$0.00	\$8,304.00	\$0.00	
10.509.22.2122.0251.211.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0290.107.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0610.000.0000.0	PK-12 COUNSELOR SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2130.0330.000.0000.0	MNTL HEALTH COUNSELOR CONTRACT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2130.0330.000.4186.0	DFSC--MENTAL HEALTH CONTRACT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2130.0330.000.4367.0	HEALTH CONTRACT TITLE IIA TRANSFER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALARY	EXPENDITURE	\$37,817.00	\$0.00	\$37,817.00	\$0.00	Currently Budgeted in ESSER III
10.509.22.2134.0150.233.0000.2	MIGRANT SCHOOL NURSE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0150.233.9003.0	MEDICAID STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0212.233.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.509.22.2134.0221.233.0000.0	SCHOOL NURSE MEDICARE	EXPENDITURE	\$530.00	\$0.00	\$530.00	\$0.00	
10.509.22.2134.0221.233.0000.2	MIGRANT NURSE MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0221.233.9003.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0230.233.0000.0	SCHOOL NURSE PERA	EXPENDITURE	\$7,645.00	\$0.00	\$7,645.00	\$0.00	
10.509.22.2134.0230.233.0000.2	MIGRANT SCHOOL NURSE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0230.233.9003.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0251.233.0000.0	SCHOOL NURSE HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$0.00	\$8,304.00	\$0.00	
10.509.22.2134.0290.233.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0320.000.0000.0	NURSE STAFF DEVELOPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0330.000.0000.0	Medicare Nursing services not reimbursed	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0330.000.9003.0	Medicaid Purchased Services	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0580.000.0000.0	Nurse travel/registration	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
10.509.22.2134.0580.000.9003.0	Medicaid Travel/Registration	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0610.000.0000.0	HEALTH SUPPLIES	EXPENDITURE	\$900.00	\$827.23	\$1,500.00	\$600.00	
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVE/TRAINING	EXPENDITURE	\$15,000.00	\$1,512.14	\$15,000.00	\$0.00	
10.509.22.2210.0320.000.5367.0	TITLE IIA TCHR QUALITY STAFF DEVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0640.000.0000.0	DISTRICT TEXTBOOK LINE ITEM	EXPENDITURE	\$15,000.00	\$4,991.12	\$15,000.00	\$0.00	
10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION SALARY	EXPENDITURE	\$78,480.00	\$960.00	\$78,480.00	\$0.00	Currently Budgeted in ESSER III
10.509.22.2211.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$1,105.00	\$6.80	\$1,105.00	\$0.00	

10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION PERA	EXPENDITURE	\$15,984.00	\$97.97	\$15,984.00	\$0.00	
10.509.22.2211.0251.104.0000.0	DIR OF INSTRUCTION HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$0.00	\$8,304.00	\$0.00	
10.509.22.2211.0290.104.0000.0	DIR OF INSTRUCTION FR BENEFIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2211.0640.000.0000.0	District Staff Development Textbooks	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2211.0810.000.0000.0	DIR OF INST/TCHR COACH MEMBERSHIP/DUES	EXPENDITURE	\$600.00	\$520.00	\$600.00	\$0.00	
10.509.24.2490.0150.000.0000.0	CRISIS MGMT PLAN DEV STIPEND	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
10.509.26.2620.0430.000.0000.0	BUILDING REPAIR AND MTCE	EXPENDITURE	\$1,000.00	\$1,378.00	\$1,000.00	\$0.00	
10.509.26.2620.0610.000.0000.0	District Wide Custodial Supplies	EXPENDITURE	\$24,000.00	\$28,393.98	\$24,000.00	\$0.00	
10.509.26.5100.0833.000.0000.0	LEASE/PURCHASE INTEREST	EXPENDITURE	\$2,044.00	\$2,043.98	\$2,044.00	\$0.00	
10.509.26.5100.0913.000.0000.0	LEASE/PURCHASE PRINCIPAL	EXPENDITURE	\$59,395.00	\$59,395.26	\$59,395.00	\$0.00	
10.509.33.3300.0110.104.0000.0	ADULT ED SALARIES	EXPENDITURE	\$5,000.00	\$1,500.00	\$5,000.00	\$0.00	
10.509.33.3300.0110.104.0013.0	Adult Ed Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.33.3300.0221.104.0000.0	ADULT ED MEDICARE	EXPENDITURE	\$218.00	\$21.75	\$218.00	\$0.00	
10.509.33.3300.0221.104.0013.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.33.3300.0230.104.0000.0	ADULT ED PERA	EXPENDITURE	\$1,045.00	\$313.50	\$1,045.00	\$0.00	
10.600.00.1700.0591.000.3130.0	Special Ed Shared Costs_BOCES	EXPENDITURE	\$67,512.00	\$68,748.00	\$68,748.00	\$1,236.00	
10.600.11.0090.0340.000.0000.0	COMP MAINT/SUBSC FEES	EXPENDITURE	\$90,000.00	\$92,309.33	\$95,000.00	\$5,000.00	
10.600.11.0090.0430.000.0000.0	INST EQUIPMENT REPAIR	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
10.600.11.0090.0431.000.0000.0	COMP/NETWORK MAINTENANCE	EXPENDITURE	\$5,000.00	\$809.00	\$5,000.00	\$0.00	
10.600.11.0090.0432.000.0000.0	OTHER COMPUTER TECH MTCE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.11.0090.0610.000.0000.0	TECHNOLOGY SUPPLY EXPENSE	EXPENDITURE	\$16,000.00	\$10,999.36	\$16,000.00	\$0.00	
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insurance Reserve	EXPENDITURE	\$13,500.00	\$8,493.37	\$13,500.00	\$0.00	
10.600.11.0090.0730.000.0000.0	INSTRUCTIONAL EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPMENT EXPE	EXPENDITURE	\$150,000.00	\$65,101.90	\$150,000.00	\$0.00	
10.600.12.2231.0591.000.0000.0	BOCS ADMIN SHARED COST	EXPENDITURE	\$22,945.00	\$0.00	\$22,945.00	\$0.00	
10.600.21.2850.0528.000.0000.0	STUDENT INSURANCE	EXPENDITURE	\$1,500.00	\$1,088.15	\$1,500.00	\$0.00	
10.600.22.2225.0110.380.0000.0	COMPUTER TECH SALARY	EXPENDITURE	\$141,315.00	\$79,185.08	\$141,315.00	\$0.00	Some partial salaries paid from ESSER Funds
10.600.22.2225.0150.380.0000.0	TECHNICIAN CONTRACT STIPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D Life Ins Benefit	EXPENDITURE	\$105.00	\$40.67	\$105.00	\$0.00	
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$2,523.00	\$784.46	\$2,523.00	\$0.00	
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$36,366.00	\$10,575.44	\$36,366.00	\$0.00	
10.600.22.2225.0251.380.0000.0	Computer Tech Health Benefit	EXPENDITURE	\$24,912.00	\$4,844.00	\$24,912.00	\$0.00	
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$25,000.00	\$22,626.72	\$25,000.00	\$0.00	
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCENTIVE	EXPENDITURE	\$5,770.00	\$0.00	\$5,770.00	\$0.00	
10.600.23.2311.0580.001.0000.0	BOE APPROVED STUDENT TRAVEL_REG	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
10.600.23.2314.0312.000.0000.0	ELECTION COST	EXPENDITURE	\$20,000.00	\$3,664.24	\$20,000.00	\$0.00	
10.600.23.2315.0331.000.0000.0	LEGAL SERVICES	EXPENDITURE	\$24,000.00	\$6,686.00	\$24,000.00	\$0.00	
10.600.23.2316.0311.000.0000.0	TREASURER FEES	EXPENDITURE	\$2,000.00	-\$2,379.05	\$2,000.00	\$0.00	YTD includes Refund from Saguache Co.
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$35,000.00	\$31,450.00	\$31,450.00	-\$3,550.00	
10.600.23.2318.0150.000.0000.0	Staff Bonus	EXPENDITURE	\$33,125.00	\$34,250.00	\$34,250.00	\$1,125.00	
10.600.23.2318.0221.000.0000.0	Staff Bonus Medicare	EXPENDITURE	\$481.00	\$497.31	\$497.00	\$16.00	
10.600.23.2318.0333.000.0000.0	NEGOTIATIONS	EXPENDITURE	\$0.00	\$107.00	\$0.00	\$0.00	
10.600.23.2320.0320.000.0000.0	ADMIN STAFF DEVELOP/TRAINING	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
10.600.23.2320.0580.000.0000.0	ADMIN TRAVEL/REGISTRATION/CONF FEES	EXPENDITURE	\$15,000.00	\$18,362.81	\$20,000.00	\$5,000.00	
10.600.23.2320.0810.000.0000.0	ADMIN MEMBERSHIP DUES	EXPENDITURE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	
10.600.23.2321.0110.101.0000.0	SUPERINTENDENT/INTERIM SUPER SALARY	EXPENDITURE	\$107,933.00	\$110,794.00	\$110,794.00	\$2,861.00	
10.600.23.2321.0110.322.0000.0	SUPT SECRETARY SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0110.506.0000.0	ADMIN OFFICE ASST SAL	EXPENDITURE	\$31,431.00	\$32,046.90	\$32,047.00	\$616.00	



10.600.23.2321.0212.101.0000.0	Superintendent AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$24.22	\$41.00	\$0.00
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$24.22	\$41.00	\$0.00
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT MEDICARE	EXPENDITURE	\$1,565.00	\$965.58	\$1,607.00	\$42.00
10.600.23.2321.0221.322.0000.0	SUPT SECRETARY MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0221.506.0000.0	ADMIN OFFICE ASST MEDICARE	EXPENDITURE	\$456.00	\$271.57	\$465.00	\$9.00
10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PERA	EXPENDITURE	\$22,558.00	\$13,917.61	\$23,156.00	\$598.00
10.600.23.2321.0230.322.0000.0	SUPT SECRETARY PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0230.506.0000.0	ADMIN OFFICE ASST PERA	EXPENDITURE	\$6,569.00	\$3,914.25	\$6,698.00	\$129.00
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEALTH BENEFIT	EXPENDITURE	\$19,464.00	\$11,354.00	\$19,464.00	\$0.00
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$8,304.00	\$4,844.00	\$8,304.00	\$0.00
10.600.23.2321.0292.101.0000.0	SUPT MILEAGE STIPEND	EXPENDITURE	\$6,500.00	\$6,000.00	\$6,500.00	\$0.00
10.600.23.2321.0390.000.0000.0	ADMIN OTHER/FINGERPRINTIN	EXPENDITURE	\$15,000.00	\$9,696.03	\$15,000.00	\$0.00
10.600.23.2321.0530.000.0000.0	DISTRICT NEWSLETTER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2321.0532.000.0000.0	POSTAGE METER RENT	EXPENDITURE	\$1,000.00	\$993.55	\$1,000.00	\$0.00
10.600.23.2321.0533.000.0000.0	ADMINISTRATION STAMPS	EXPENDITURE	\$6,000.00	\$5,109.95	\$8,000.00	\$2,000.00
10.600.23.2321.0540.000.0000.0	BOARD OF ED ADVERTISING	EXPENDITURE	\$0.00	\$100.00	\$0.00	\$0.00
10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPLIES	EXPENDITURE	\$3,000.00	\$3,370.68	\$4,000.00	\$1,000.00
10.600.23.2321.0611.000.0000.0	ADMIN COPIER SUPPLIES	EXPENDITURE	\$1,530.00	\$670.80	\$1,530.00	\$0.00
10.600.23.2321.0810.000.0000.0	Superintendent Membership Fees	EXPENDITURE	\$1,696.00	\$0.00	\$1,696.00	\$0.00
10.600.23.2321.0890.000.0000.0	Admin Office Other Expense	EXPENDITURE	\$20,000.00	\$4,729.63	\$6,000.00	-\$14,000.00
10.600.23.2322.0110.103.0000.0	Recreation Director Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2322.0110.108.0000.0	Recreation Director Salary	EXPENDITURE	\$12,750.00	\$13,928.00	\$13,928.00	\$1,178.00
10.600.23.2322.0221.108.0000.0	Recreation Director Medicare	EXPENDITURE	\$185.00	\$96.66	\$202.00	\$17.00
10.600.23.2322.0230.103.0000.0	Recreation Director PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.23.2322.0230.108.0000.0	Recreation Director PERA	EXPENDITURE	\$2,665.00	\$1,393.05	\$2,911.00	\$246.00
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENTS	EXPENDITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.600.23.2620.0522.000.0000.0	PROPERTY/LIABILITY INSURA	EXPENDITURE	\$116,617.00	\$116,617.00	\$116,617.00	\$0.00
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INSURAN	EXPENDITURE	\$15,293.00	\$15,293.00	\$15,293.00	\$0.00
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SALARY	EXPENDITURE	\$65,293.00	\$51,542.00	\$65,293.00	\$0.00
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST SALARY	EXPENDITURE	\$59,464.00	\$60,609.00	\$60,609.00	\$1,145.00
10.600.25.2510.0150.505.0000.0	ADMIN OFFICE PART TIME SALARY	EXPENDITURE	\$0.00	\$441.35	\$0.00	\$0.00
10.600.25.2510.0212.103.0000.0	Finance Director AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00
10.600.25.2510.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$27.68	\$0.00	\$0.00
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$947.00	\$498.22	\$947.00	\$0.00
10.600.25.2510.0221.103.5287.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.25.2510.0221.501.0000.0	BUS OFF TITLE 1 MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.25.2510.0221.505.0000.0	ADMIN OFFICE PART TIME MEDICARE	EXPENDITURE	\$0.00	\$6.40	\$0.00	\$0.00
10.600.25.2510.0221.506.0000.0	BUSINESS OFFICE ASST MEDICARE	EXPENDITURE	\$862.00	\$576.46	\$879.00	\$17.00
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PERA	EXPENDITURE	\$13,646.00	\$7,181.51	\$13,646.00	\$0.00
10.600.25.2510.0230.103.5287.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.25.2510.0230.501.0000.0	BUS OFF TITLE 1 PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.600.25.2510.0230.505.0000.0	ADMIN OFFICE PART TIME PERA	EXPENDITURE	\$0.00	\$92.24	\$0.00	\$0.00
10.600.25.2510.0230.506.0000.0	BUSINESS OFFICE ASST PERA	EXPENDITURE	\$12,428.00	\$8,308.84	\$12,667.00	\$239.00
10.600.25.2510.0251.103.0000.0	FINANCE DIRECTOR HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$0.00	\$8,304.00	\$0.00
10.600.25.2510.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$8,304.00	\$5,536.00	\$8,304.00	\$0.00
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$750.00	\$754.00	\$800.00	\$50.00
10.600.26.2620.0411.010.0000.0	DISTRICT HOME WATER/SEWER	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
10.600.26.2620.0421.000.0000.0	TRASH SERVICE	EXPENDITURE	\$12,000.00	\$9,313.00	\$12,000.00	\$0.00

10.600.26.2620.0421.010.0000.0	DISTRICT HOME TRASH SERVICES	EXPENDITURE	\$216.00	\$0.00	\$216.00	\$0.00	
10.600.26.2620.0430.000.3189.0	BUILDING REPAIR AND MTCE_BEST REFUND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEMENT	EXPENDITURE	\$1,509.00	\$0.00	\$1,509.00	\$0.00	
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$7,900.00	\$3,814.05	\$7,900.00	\$0.00	
10.600.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$19,000.00	\$16,102.68	\$19,000.00	\$0.00	
10.600.26.2620.0581.000.0000.0	CUSTOD/TRANS TRAVEL	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
10.600.26.2620.0610.000.0000.0	GENERAL SUPPLIES	EXPENDITURE	\$1,800.00	\$228.18	\$1,800.00	\$0.00	
10.600.26.2630.0430.000.0000.0	GROUNDS PURCHASED REPAIRS	EXPENDITURE	\$2,000.00	\$6,850.00	\$7,500.00	\$5,500.00	
10.600.26.2630.0610.000.0000.0	GROUNDS CUSTODIAL SUPPLIE	EXPENDITURE	\$5,000.00	\$4,519.27	\$6,000.00	\$1,000.00	
10.600.26.2630.0615.000.0000.0	GROUNDS MAINT/REP SUPPLY	EXPENDITURE	\$4,000.00	\$4,662.74	\$5,000.00	\$1,000.00	
10.600.26.2630.0615.001.0000.0	Tech Dept Building/Grounds Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.26.2630.0616.000.0000.0	PK-12 BUILDING IMPROVEMENT	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
10.600.26.2630.0622.000.0000.0	TRAFFIC FLASHER ELECTRICITY	EXPENDITURE	\$0.00	\$40.80	\$0.00	\$0.00	
10.600.26.2630.0730.000.0000.0	GROUNDS EQUIPMENT	EXPENDITURE	\$10,000.00	\$4,069.31	\$10,000.00	\$0.00	
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPAIR	EXPENDITURE	\$2,055.00	\$140.00	\$2,055.00	\$0.00	
10.600.26.2640.0730.000.0000.0	NON-INSTRUCTION EQUIPMENT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2800.0430.000.0000.0	COPIER MAINTENANCE	EXPENDITURE	\$39,735.00	\$36,519.96	\$39,735.00	\$0.00	
10.600.28.2832.0540.000.0000.0	RECRUITMENT	EXPENDITURE	\$10,000.00	\$22,368.93	\$25,000.00	\$15,000.00	
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SALARY	EXPENDITURE	\$57,005.00	\$30,781.00	\$57,005.00	\$0.00	Partial Salary Paid from ESSER
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$140,112.00	\$156,308.50	\$156,309.00	\$16,197.00	
10.710.26.2610.0110.623.0000.0	Building Cleanup Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0212.357.0000.0	Custodian Dir AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$12.11	\$41.00	\$0.00	
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$226.00	\$108.16	\$226.00	\$0.00	
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$827.00	\$252.39	\$827.00	\$0.00	
10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICARE	EXPENDITURE	\$2,032.00	\$1,262.82	\$2,266.00	\$234.00	
10.710.26.2610.0221.623.0000.0	Building Cleanup Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PERA	EXPENDITURE	\$11,914.00	\$3,637.91	\$11,914.00	\$0.00	
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$29,283.00	\$18,201.95	\$32,669.00	\$3,386.00	
10.710.26.2610.0230.623.0000.0	Building Cleanup PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0251.357.0000.0	Custodian Director Health Benefit	EXPENDITURE	\$8,304.00	\$2,422.00	\$8,304.00	\$0.00	
10.710.26.2610.0251.608.0000.0	Custodian Health Benefit	EXPENDITURE	\$45,672.00	\$21,625.00	\$45,672.00	\$0.00	
10.710.26.2610.0290.357.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0290.608.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2620.0120.608.0000.0	SUBSTITUTE CUSTODIAN WAGE	EXPENDITURE	\$10,000.00	\$14,728.87	\$20,000.00	\$10,000.00	
10.710.26.2620.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.37	\$0.00	\$0.00	
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$145.00	\$200.19	\$290.00	\$145.00	
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$2,090.00	\$2,716.41	\$4,180.00	\$2,090.00	
10.710.26.2620.0251.608.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$73.78	\$0.00	\$0.00	
10.710.26.2620.0290.608.0000.0	CUSTODIAN LUNCHES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2620.0411.000.0000.0	SANITATION	EXPENDITURE	\$24,000.00	\$0.00	\$24,000.00	\$0.00	
10.720.27.2710.0110.357.0000.0	TRANS SUPERVISOR SALARY	EXPENDITURE	\$47,424.00	\$27,261.68	\$47,424.00	\$0.00	Partial Salary Paid from ESSER
10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$69,763.00	\$22,553.65	\$69,763.00	\$0.00	
10.720.27.2710.0120.602.0000.0	BUS DRIVER SUB SALARY	EXPENDITURE	\$6,000.00	\$1,188.81	\$6,000.00	\$0.00	
10.720.27.2710.0130.602.0000.0	ACTIVITY BUS DRIVER SALAR	EXPENDITURE	\$20,000.00	\$9,153.69	\$20,000.00	\$0.00	
10.720.27.2710.0150.602.1011.0	Migrant School Bus Driver Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0212.357.0000.0	Transportation Dir AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$16.63	\$41.00	\$0.00	
10.720.27.2710.0212.602.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$12.11	\$0.00	\$0.00	
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$689.00	\$290.72	\$689.00	\$0.00	

10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICARE	EXPENDITURE	\$1,012.00	\$359.14	\$1,012.00	\$0.00	
10.720.27.2710.0221.602.1011.0	Migrant School Bus Driver Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0230.357.0000.0	TRANS SUPERVISOR PERA	EXPENDITURE	\$9,912.00	\$3,752.84	\$9,912.00	\$0.00	
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$14,580.00	\$5,176.00	\$14,580.00	\$0.00	
10.720.27.2710.0230.602.1011.0	Migrant School Bus Driver PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0251.357.0000.0	TRANS SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$3,328.52	\$8,304.00	\$0.00	
10.720.27.2710.0251.602.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$10,380.00	\$2,422.00	\$10,380.00	\$0.00	
10.720.27.2710.0280.357.0000.0	TRANSPORTATION SUPERV SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0290.357.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0290.602.0000.0	CONTRACT FRINGE BENEFITS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2720.0430.000.0000.0	TRANS PURCHASED REPAIRS	EXPENDITURE	\$7,500.00	\$2,390.95	\$7,500.00	\$0.00	
10.720.27.2720.0514.000.0000.0	TRAN CONT MILEAGE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2720.0514.000.4010.0	TITLE I HOMELESS TRANSPORTATION	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2720.0580.000.0000.0	Transportation Dept. Travel/Registration	EXPENDITURE	\$1,000.00	\$754.73	\$1,000.00	\$0.00	
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUPPLIES	EXPENDITURE	\$22,000.00	\$22,907.54	\$25,000.00	\$3,000.00	
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLIES	EXPENDITURE	\$25,000.00	\$9,359.00	\$25,000.00	\$0.00	
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUEL	EXPENDITURE	\$56,200.00	\$36,543.08	\$56,200.00	\$0.00	
10.720.27.2720.0629.000.0000.0	TRANSPORTATION OIL	EXPENDITURE	\$3,100.00	\$500.00	\$3,100.00	\$0.00	
10.720.27.2790.0330.000.0000.0	BUS DRIVER PHYSICALS	EXPENDITURE	\$1,100.00	\$499.83	\$1,100.00	\$0.00	
10.720.27.2790.0340.000.0000.0	TRANS CDL FEE	EXPENDITURE	\$100.00	\$344.20	\$100.00	\$0.00	
10.720.27.2790.0390.000.0000.0	CSP DRUG TESTING CHARGES	EXPENDITURE	\$800.00	\$816.00	\$950.00	\$150.00	
10.720.27.2790.0515.000.0000.0	TRANS CONTRACT SERVICE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.45.4500.0720.000.0000.0	BUS GARAGE PROJECT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.11.0090.0565.000.0000.0	STUDENT TUITION DETENTION SVCS	EXPENDITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
10.800.11.0090.0566.000.0000.0	O D P STUDENTS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.11.0090.0580.000.0000.0	DISTRICT WIDE TRAVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.21.2790.0851.000.0000.0	STUDENT DETENTION TRANSP SVCS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.26.2620.0411.000.0000.0	ALL DISTRICT SEWER_WATER	EXPENDITURE	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	
10.800.26.2620.0430.000.0000.0	DISTRICT WIDE BUILDINGS REPAIRS	EXPENDITURE	\$20,000.00	\$8,500.00	\$20,000.00	\$0.00	
10.800.26.2620.0610.000.4425.0	ESSER GRANT Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.26.2620.0621.000.0000.0	DISTRICT WIDE FACILITIES GAS	EXPENDITURE	\$88,167.00	\$84,000.00	\$88,167.00	\$0.00	
10.800.26.2620.0622.000.0000.0	DISTRICT WIDE FACILITIES ELECTRICITY	EXPENDITURE	\$81,003.00	\$78,600.00	\$81,003.00	\$0.00	
10.800.28.2850.0810.000.0000.0	Health Assessment Fees	EXPENDITURE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$9,962.61	\$16,228.00	\$0.00	
10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$110,000.00	\$108,917.00	\$110,000.00	\$0.00	
10.800.45.4500.0720.000.0000.0	PROPERTY PURCHASE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$1,917,233.00	\$0.00	\$2,090,127.00	\$172,894.00	Reserves
10.800.90.9310.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$222,596.00	\$0.00	\$239,563.00	\$16,967.00	
10.800.90.9322.0840.000.0000.0	ADMINISTRATORS SALARY RESERVE	EXPENDITURE	\$132,056.00	\$0.00	\$580,975.00	\$448,919.00	Includes all Administrators
10.800.90.9326.0840.000.0000.0	CAPITAL RENEWAL RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9900.0840.000.0000.0	SCHOOL CHOICE RESERVE	EXPENDITURE	\$365,578.00	\$0.00	\$0.00	-\$365,578.00	Initially created for PERA Audit Payments, posed in FY2021
10.971.00.4200.0710.000.0012.0	GOCO Grant Expenditures	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.971.26.2620.0622.000.0000.0	PARK LIGHTS	EXPENDITURE	\$0.00	\$240.00	\$0.00	\$0.00	
10.971.26.2630.0411.000.0000.0	PARK WATER	EXPENDITURE	\$650.00	\$702.00	\$650.00	\$0.00	
10.971.26.2630.0430.000.0000.0	PARK PURCHASED REPAIRS	EXPENDITURE	\$1,000.00	\$7,089.93	\$1,000.00	\$0.00	
10.971.26.2630.0430.000.0015.0	PARK PURCHASED Services- Saguache County G	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.971.26.2630.0610.000.0000.0	PARK MAINT/REP SUPPLIES	EXPENDITURE	\$6,885.00	\$18,841.70	\$6,885.00	\$0.00	

						\$0.00	
			\$0.00	\$1,581,754.89	\$0.00	\$0.00	

Preschool Fund: Account	Preschool Fund (19) Description	Account Type	FY2022 Original Budget Amount	YTD Transactions: 01-21-2022	FY2022 Revised Budget Amount	Difference from Original Budget	Notes
	<b>BEGINNING FUND BALANCE</b>		\$0.00	\$0.00	-\$114,442.00	(\$114,442.00)	
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN FUND	REVENUE	-\$405,738.00	-\$178,101.00	-\$377,577.00	\$28,161.00	
19.100.11.0010.0110.415.3142.0	CPKP Kindergarten Teacher Aide salary	EXPENDITURE	\$19,360.00	\$20,910.00	\$20,910.00	\$1,550.00	
19.100.11.0010.0212.415.3142.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$17.30	\$41.00	\$0.00	
19.100.11.0010.0221.415.3142.0	CPKP Kindergarten Teacher Aide medicare	EXPENDITURE	\$281.00	\$126.31	\$303.00	\$22.00	
19.100.11.0010.0230.415.3142.0	CPKP Kindergarten Teacher Aide PERA	EXPENDITURE	\$4,046.00	\$1,820.92	\$4,370.00	\$324.00	
19.100.11.0010.0251.415.3142.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,304.00	\$3,460.00	\$8,304.00	\$0.00	
19.101.11.0040.0110.104.3141.0	PRESCHOOL DIRECTOR SALARY	EXPENDITURE	\$0.00	\$24,250.04	\$24,250.00	\$24,250.00	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$158,914.00	\$139,767.90	\$139,768.00	(\$19,146.00)	
19.101.11.0040.0110.415.3141.0	CPP Kindergarten Teacher Asst Salary	EXPENDITURE	\$18,821.00	\$0.00	\$0.00	(\$18,821.00)	
19.101.11.0040.0120.000.0000.0	PreSchool Substitute Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0212.104.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$8.65	\$8.65	\$8.65	
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$350.00	\$100.34	\$350.00	\$0.00	
19.101.11.0040.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0212.415.3141.0	CPP Kindergarten TA AD&D Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0221.000.0000.0	MEDICARE	EXPENDITURE	\$0.00	\$6.43	\$0.00	\$0.00	
19.101.11.0040.0221.104.3141.0	PRESCHOOL DIRECTOR MEDICARE	EXPENDITURE	\$0.00	\$146.52	\$352.00	\$352.00	
19.101.11.0040.0221.201.3141.0	PRE-SCH TEACHER MEDICARE	EXPENDITURE	\$2,304.00	\$806.84	\$2,027.00	(\$277.00)	
19.101.11.0040.0221.415.3141.0	CPP Kindergarten Teacher Asst Medicare	EXPENDITURE	\$273.00	\$0.00	\$0.00	(\$273.00)	
19.101.11.0040.0221.632.0000.0	Preschool Substitute Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$92.70	\$0.00	\$0.00	
19.101.11.0040.0230.104.3141.0	PRESCHOOL DIRECTOR PERA	EXPENDITURE	\$0.00	\$2,111.77	\$5,068.00	\$5,068.00	
19.101.11.0040.0230.201.3141.0	PRE-SCHOOL TEACHER PERA	EXPENDITURE	\$33,213.00	\$11,630.25	\$29,212.00	(\$4,001.00)	
19.101.11.0040.0230.415.3141.0	CPP Kindergarten Teacher Asst PERA	EXPENDITURE	\$3,934.00	\$0.00	\$0.00	(\$3,934.00)	
19.101.11.0040.0230.632.0000.0	Preschool Substitute PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0251.104.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,730.00	\$4,152.00	\$4,152.00	
19.101.11.0040.0251.201.3141.0	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$57,132.00	\$16,608.00	\$57,132.00	\$0.00	
19.101.11.0040.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0251.415.3141.0	CPP Kindergarten TA Health Benefit	EXPENDITURE	\$8,304.00	\$0.00	\$8,304.00	\$0.00	
19.101.11.0040.0430.000.3141.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE	\$3,200.00	\$1,267.44	\$3,200.00	\$0.00	
19.101.11.0040.0580.000.3142.0	Preschool Travel Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0581.000.3141.0	PRESCHOOL TRAVEL AND MEALS	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
19.101.11.0040.0610.000.0010.0	SCHL READY GRANT- PRE-K SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$15,000.00	\$7,605.38	\$15,000.00	\$0.00	
19.101.11.0040.0629.000.3141.0	PRESCHOOL OTHER EXPENSE	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
19.101.11.0040.0730.000.3141.0	PRE-SCHOOL EQUIPMENT	EXPENDITURE	\$6,000.00	\$89.99	\$6,000.00	\$0.00	
19.101.11.2620.0411.000.3141.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.2620.0411.000.3142.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$900.00	\$0.00	\$900.00	\$0.00	
19.101.21.2134.0110.233.3141.0	Preschool Nurse Salary	EXPENDITURE	\$10,000.00	\$9,166.56	\$10,000.00	\$0.00	
19.101.21.2134.0212.233.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$3.45	\$0.00	\$0.00	
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medicare	EXPENDITURE	\$145.00	\$59.36	\$145.00	\$0.00	
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$2,090.00	\$855.53	\$2,090.00	\$0.00	
19.101.21.2134.0251.233.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewer Costs	EXPENDITURE	\$1,500.00	\$1,110.36	\$1,500.00	\$0.00	
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchased Repairs	EXPENDITURE	\$7,595.00	\$0.00	\$7,595.00	\$0.00	
19.101.26.2620.0610.000.0000.0	Pre-School Custodial Supplies	EXPENDITURE	\$300.00	\$515.74	\$700.00	\$400.00	
19.101.26.2620.0621.000.3141.0	Pre-School Natural Gas	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.26.2620.0622.000.3141.0	Preschool Electricity Costs	EXPENDITURE	\$8,047.00	\$7,200.00	\$8,047.00	\$0.00	
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$22,068.00	\$23,043.69	\$23,044.00	\$976.00	
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$30.00	\$18.13	\$30.00	\$0.00	
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$320.00	\$194.89	\$334.00	\$14.00	
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$4,612.00	\$2,809.40	\$4,816.00	\$204.00	
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$4,704.00	\$3,633.00	\$4,704.00	\$0.00	

19.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$0.00	\$0.00	\$95,412.35	\$95,412.35
			\$0.00	\$103,065.89	\$0.00	\$0.00

Food Service Fund: Account	Food Service Fund (21) Description	Account Type	FY2022 Original Budget Amount	YTD Transactions: 01-21-2022	FY2022 Revised Budget Amount	Difference from Original Budget	Notes
	<b>BEGINNING FUND BALANCE</b>		\$0.00	\$0.00	-\$(\$171,069.00)	(\$171,069.00)	
21.000.00.0000.1610.000.4555.0	STUDENT LUNCH REV_2ND PLATES	REVENUE	-\$(\$400.00)	\$0.00	-\$(\$100.00)	\$300.00	
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	-\$(\$8,000.00)	-\$(\$7,103.17)	-\$(\$8,000.00)	\$0.00	
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	-\$(\$6,575.00)	-\$(\$1,176.07)	-\$(\$6,575.00)	\$0.00	
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	-\$(\$3,260.00)	-\$(\$3,245.83)	-\$(\$3,260.00)	\$0.00	
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	-\$(\$4,339.00)	\$0.00	-\$(\$4,339.00)	\$0.00	
21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	-\$(\$52,762.00)	-\$(\$1,942.00)	-\$(\$1,942.00)	\$50,820.00	
21.000.00.0000.4000.000.4559.0	SFSP Revenue	REVENUE	-\$(\$372,740.00)	-\$(\$13,682.05)	-\$(\$13,682.00)	\$359,058.00	
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	-\$(\$6,118.00)	-\$(\$2,780.56)	-\$(\$6,118.00)	\$0.00	
21.000.00.0000.4000.000.4649.0	Food Svc P-EBT Grant Revenue	REVENUE	\$0.00	-\$(\$1,152.00)	-\$(\$2,500.00)	(\$2,500.00)	
21.000.00.0000.4000.000.5553.0	Food Service Fund Summer BF Reimb	REVENUE	\$0.00	-\$(\$55,859.33)	-\$(\$52,762.00)	(\$52,762.00)	
21.000.00.0000.4000.000.5555.0	Food Service Fund Summer Lunch Reimb	REVENUE	\$0.00	-\$(\$129,568.16)	-\$(\$372,740.00)	(\$372,740.00)	
21.000.00.0000.4010.000.4558.0	Food Svc CACFP Fed Grant Revenue	REVENUE	-\$(\$10,548.00)	-\$(\$36,524.00)	-\$(\$45,000.00)	(\$34,452.00)	
21.000.00.0000.4010.000.4582.0	Food Service Fruit_Vegetable Federal Revenue	REVENUE	\$0.00	-\$(\$4,954.67)	-\$(\$10,000.00)	(\$10,000.00)	
21.000.00.0000.5210.000.0000.0	Food Service Fund Subsidy Transfer from GF	REVENUE	-\$(\$57,030.00)	\$0.00	\$0.00	\$57,030.00	
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$10,051.00	\$10,915.28	\$10,915.00	\$864.00	
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$23,889.00	\$32,745.70	\$32,745.00	\$8,856.00	
21.740.31.3110.0150.104.4649.0	PEBT Stipend	EXPENDITURE	\$0.00	\$1,152.00	\$2,500.00	\$2,500.00	
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$21.00	\$6.91	\$21.00	\$0.00	
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$20.00	\$20.77	\$20.00	\$0.00	
21.740.31.3110.0221.104.4649.0	PEBT Medicare	EXPENDITURE	\$0.00	\$16.71	\$0.00	\$0.00	
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$146.00	\$66.38	\$158.00	\$12.00	
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$346.00	\$199.13	\$475.00	\$129.00	
21.740.31.3110.0230.104.4649.0	PEBT PERA	EXPENDITURE	\$0.00	\$240.77	\$0.00	\$0.00	
21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$2,101.00	\$956.77	\$2,281.00	\$180.00	
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$4,992.00	\$2,870.31	\$6,844.00	\$1,852.00	
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$4,152.00	\$1,384.05	\$4,152.00	\$0.00	
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$4,152.00	\$4,151.95	\$4,152.00	\$0.00	
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$32,469.00	\$22,962.41	\$34,795.00	\$2,326.00	
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$83,201.00	\$74,144.91	\$90,178.00	\$6,977.00	
21.740.31.3120.0110.607.4559.0	SFSP COOK SALARY	EXPENDITURE	\$7,500.00	\$2,400.57	\$7,500.00	\$0.00	
21.740.31.3120.0120.607.4555.0	FOOD SERVICE LUNCH SUB SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$144.00	\$26.84	\$144.00	\$0.00	
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$143.00	\$80.42	\$143.00	\$0.00	
21.740.31.3120.0212.607.4559.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0221.607.4553.0	BREAKFAST COOK MEDICARE	EXPENDITURE	\$471.00	\$190.77	\$505.00	\$34.00	
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$1,206.00	\$648.41	\$1,308.00	\$102.00	
21.740.31.3120.0221.607.4559.0	SFSP COOK MEDICARE	EXPENDITURE	\$109.00	\$34.81	\$109.00	\$0.00	
21.740.31.3120.0230.607.4553.0	BREAKFAST COOK PERA	EXPENDITURE	\$6,786.00	\$2,749.70	\$7,272.00	\$486.00	
21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$17,389.00	\$9,346.05	\$18,847.00	\$1,458.00	
21.740.31.3120.0230.607.4559.0	SFSP COOK PERA	EXPENDITURE	\$1,568.00	\$501.72	\$1,568.00	\$0.00	
21.740.31.3120.0251.607.4553.0	BREAKFAST COOK HEALTH BENEFITS	EXPENDITURE	\$13,494.00	\$5,363.01	\$13,494.00	\$0.00	
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$40,482.00	\$16,088.99	\$40,482.00	\$0.00	
21.740.31.3120.0430.000.4553.0	BRKFST REPAIRS	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
21.740.31.3120.0430.000.4555.0	LUNCH REPAIRS	EXPENDITURE	\$2,000.00	\$884.77	\$2,000.00	\$0.00	
21.740.31.3120.0580.000.4553.0	Food Service travel/registration- breakfast	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	
21.740.31.3120.0580.000.4555.0	Food Service travel/registration- lunch	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
21.740.31.3120.0630.000.4553.0	BRKFST FOOD	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
21.740.31.3120.0630.000.4555.0	LUNCH FOOD	EXPENDITURE	\$170,040.00	\$163,334.83	\$225,000.00	\$54,960.00	
21.740.31.3120.0630.000.4559.0	SFSP FOOD	EXPENDITURE	\$3,000.00	\$1,323.65	\$10,000.00	\$7,000.00	

21.740.31.3120.0632.000.4553.0	BRKFST COMMOD ADMIN	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00
21.740.31.3120.0632.000.4555.0	LUNCH COMMOD ADMIN	EXPENDITURE	\$3,000.00	\$2,500.00	\$3,000.00	\$0.00
21.740.31.3120.0633.000.0550.0	COMMODITIES EXPENDED	EXPENDITURE	\$22,500.00	\$0.00	\$22,500.00	\$0.00
21.740.31.3120.0634.000.4553.0	BRKFST MILK	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$38,000.00	\$31,000.00	\$50,000.00	\$12,000.00
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$500.00	\$689.75	\$1,500.00	\$1,000.00
21.740.31.3120.0690.000.4553.0	BRKFST NON-FOOD	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$25,000.00	\$22,670.46	\$25,000.00	\$0.00
21.740.31.3120.0690.000.4559.0	SFSP NON-FOOD	EXPENDITURE	\$100.00	\$23.83	\$100.00	\$0.00
21.740.31.3130.0632.000.4555.0	LUNCH COMMOD FREIGHT	EXPENDITURE	\$250.00	\$250.00	\$250.00	\$0.00
21.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$0.00	\$0.00	\$75,579.00	\$75,579.00
			\$0.00	\$153,954.79	\$0.00	\$0.00

**GDPG Fund (22)**

Account	Description	Account Type	FY2022 Original Budget Amount	YTD Transactions: 01-21-2022	FY2022 Revised Budget Amount	Difference from Original Budget	Notes
	<b>BEGINNING FUND BALANCE</b>		\$0.00	\$0.00	-\$55,769.00	-55769.00	
22.000.00.0000.0000.000.0000.0	PAYROLL DEDUCTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
22.000.00.0000.1900.000.1011.0	Aventa Cares Revenue	REVENUE	\$0.00	-\$1,697.00	-\$1,697.00	-\$1,697.00	
22.000.00.0000.1920.000.0001.0	NOT Tobacco Grant- YR2 Revenue	REVENUE	\$0.00	-\$1,050.00	-\$1,050.00	-\$1,050.00	
22.000.00.0000.1920.000.0016.0	El Pomar SLV Regional Grant Revenue	REVENUE	\$0.00	-\$400.00	-\$400.00	-\$400.00	
22.000.00.0000.1920.000.1001.0	ELEM LMB FUND	REVENUE	\$0.00	-\$1,118.83	-\$1,119.00	-\$1,119.00	
22.000.00.0000.1920.000.1003.0	TANF GRANT REVENUE	REVENUE	\$0.00	\$0.00	-\$88,100.00	-\$88,100.00	
22.000.00.0000.1920.000.1006.0	CDA Grant Revenue	REVENUE	\$0.00	-\$1,942.03	-\$1,942.00	-\$1,942.00	
22.000.00.0000.1920.000.1009.0	CHF Out of School Time Grant Rev	REVENUE	\$0.00	-\$48,439.57	-\$48,439.00	-\$48,439.00	
22.000.00.0000.1920.000.1010.0	Nathan Yip Foundation Grant Revenue	REVENUE	\$0.00	-\$33,543.65	-\$33,544.00	-\$33,544.00	
22.000.00.0000.1920.000.1013.0	CEI Social Emotional Grant Revenue	REVENUE	\$0.00	-\$11,649.50	-\$11,650.00	-\$11,650.00	
22.000.00.0000.1920.000.1014.0	Emergency Hunger Relief Fund	REVENUE	\$0.00	-\$19,637.61	-\$19,638.00	-\$19,638.00	
22.000.00.0000.1920.000.1016.0	COVID19 Support_COHF Grant Revenue	REVENUE	\$0.00	-\$20,000.00	-\$20,000.00	-\$20,000.00	
22.000.00.0000.1920.000.1124.0	WEND Grant Revenue	REVENUE	\$0.00	-\$80,000.00	-\$80,000.00	-\$80,000.00	
22.000.00.0000.1990.000.3248.0	Education Stability Grant Revenue	REVENUE	\$0.00	\$0.00	-\$26,600.00	-\$26,600.00	
22.000.00.0000.2090.000.0013.0	Saguache Co. Sales Tax Grant	REVENUE	\$0.00	-\$20,662.13	-\$20,662.00	-\$20,662.00	
22.000.00.0000.3000.000.3183.0	EARSS Grant Revenue	REVENUE	\$0.00	-\$336,949.20	-\$336,949.00	-\$336,949.00	
22.000.00.0000.3000.000.3190.0	S/COHE/Comp Health Grant	REVENUE	-\$42,292.00	-\$17,129.87	-\$45,630.00	-\$3,338.00	
22.000.00.0000.3000.000.3192.0	Colorado Counseling State Grant Revenue	REVENUE	\$0.00	-\$311,711.94	-\$343,801.00	-\$343,801.00	
22.000.00.0000.3000.000.3202.0	Healthy Schools Successful Students Revenue	REVENUE	\$0.00	-\$3,956.22	-\$3,956.00	-\$3,956.00	
22.000.00.0000.3000.000.3218.0	SCHOOL HEALTH CARE PROF GRANT REVENUE	REVENUE	\$0.00	-\$470,219.97	-\$470,221.00	-\$470,221.00	
22.000.00.0000.3000.000.3231.0	CO Student Re_Engagement Grant Revenue	REVENUE	\$0.00	-\$451,088.63	-\$451,089.00	-\$451,089.00	
22.000.00.0000.3000.000.3232.0	CHF Bullying Grant Revenue	REVENUE	\$0.00	-\$155,871.74	-\$155,872.00	-\$155,872.00	
22.000.00.0000.3000.000.3235.0	Haskin PE Pilot Grant Revenue	REVENUE	\$0.00	-\$72,195.49	-\$152,195.00	-\$152,195.00	
22.000.00.0000.3000.000.3251.0	Ninth Grade Success Program Grant Revenue	REVENUE	-\$193,866.00	-\$229,374.32	-\$193,866.00	\$0.00	
22.000.00.0000.3000.000.3272.0	Concurrent Enrollment Expansion Grant Rev	REVENUE	\$0.00	-\$167,475.41	-\$167,475.00	-\$167,475.00	
22.000.00.0000.3000.000.3273.0	Connecting With Students Grant Revenue	REVENUE	\$0.00	-\$1,209,802.93	-\$1,325,600.00	-\$1,325,600.00	
22.000.00.0000.3000.000.5323.0	MTSS Grant Revenue	REVENUE	\$0.00	\$0.00	-\$17,115.00	-\$17,115.00	
22.000.00.0000.3010.000.1020.0	CO Centennial Vaccine Grant Rev	REVENUE	\$0.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	
22.000.00.0000.3010.000.3957.0	CDOT Safe School Routes Grant Revenue	REVENUE	\$0.00	-\$23,738.00	-\$94,831.00	-\$94,831.00	
22.000.00.0000.3010.000.3960.0	TG Youth Services Grant Revenue	REVENUE	\$0.00	-\$7,976.23	-\$7,976.00	-\$7,976.00	
22.000.00.0000.3010.000.3964.0	EL PE HELM GRANT REVENUE	REVENUE	\$0.00	-\$921.34	-\$921.00	-\$921.00	
22.000.00.0000.3010.000.3967.0	CHF Behavioral Health Grant Revenue	REVENUE	\$0.00	-\$88,548.27	-\$48,439.00	-\$48,439.00	
22.000.00.0000.3010.000.3968.0	CDPHE Suicide Prevention Grant	REVENUE	\$0.00	\$0.00	-\$95,000.00	-\$95,000.00	
22.000.00.0000.3010.000.3971.0	Preschool COVID19 Sustainability Grant Rev	REVENUE	\$0.00	-\$19,904.14	-\$19,904.00	-\$19,904.00	
22.000.00.0000.3010.000.3990.0	Dream Project_DU Revenue	REVENUE	\$0.00	-\$4,900.00	-\$4,900.00	-\$4,900.00	
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	-\$358,088.00	-\$62,409.74	-\$358,088.00	\$0.00	
22.000.00.0000.4000.000.4365.0	Title 3A ELL Revenue	REVENUE	-\$18,683.00	-\$9,763.32	-\$18,683.00	\$0.00	
22.000.00.0000.4000.000.4367.0	Title IIA Highly Quality Revenue	REVENUE	-\$43,961.00	-\$1,656.73	-\$43,961.00	\$0.00	
22.000.00.0000.4000.000.4414.0	ESSER III GRANT REVENUE	REVENUE	-\$1,217,876.00	\$0.00	-\$1,217,876.00	\$0.00	
22.000.00.0000.4000.000.4420.0	ESSER II Grant Revenue	REVENUE	\$0.00	-\$150,978.92	-\$1,229,748.00	-\$1,229,748.00	

22.000.00.0000.4000.000.4424.0	Title IV Part A Revenue	REVENUE	-\$26,118.00	-\$26,894.00	-\$26,118.00	\$0.00
22.000.00.0000.4000.000.5525.0	ESSERF Grant Revenue	REVENUE	\$0.00	\$0.00	-\$133,217.00	-\$133,217.00
22.000.00.0000.4000.000.6358.0	Title V Grant Revenue	REVENUE	\$0.00	-\$4,300.00	-\$4,300.00	-\$4,300.00
22.000.00.0000.4000.000.8174.0	CO School Climate Grant Revenue	REVENUE	\$0.00	\$0.00	-\$90,000.00	-\$90,000.00
22.000.00.0000.4010.000.9012.0	CRF Higher Ed_CDE COVID Grant	REVENUE	\$0.00	-\$43,711.22	-\$43,711.00	-\$43,711.00
22.100.10.0010.0640.000.4414.0	ESSER III ELEM BOOKS	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00
22.100.11.0010.0110.201.4414.0	ESSER III ELEMENTARY TEACHER SALARY	EXPENDITURE	\$75,000.00	\$78,979.88	\$75,000.00	\$0.00
22.100.11.0010.0110.206.4010.0	Title 1A Teacher Salary- Title I	EXPENDITURE	\$201,585.00	\$0.00	\$210,085.00	\$8,500.00
22.100.11.0010.0212.201.4414.0	ESSER III ELEM TEACHER AD&D LIFE	EXPENDITURE	\$83.00	\$32.00	\$83.00	\$0.00
22.100.11.0010.0221.201.4414.0	ESSER III ELEMENTARY TEACHER MEDICARE	EXPENDITURE	\$1,088.00	\$477.17	\$1,088.00	\$0.00
22.100.11.0010.0221.206.4010.0	Teacher Medicare- Title I	EXPENDITURE	\$2,923.00	\$0.00	\$2,923.00	\$0.00
22.100.11.0010.0230.201.4414.0	ESSER III ELEMENTARY TEACHER PERA	EXPENDITURE	\$15,675.00	\$6,877.83	\$15,675.00	\$0.00
22.100.11.0010.0230.206.4010.0	Teacher PERA- Title I	EXPENDITURE	\$42,662.00	\$0.00	\$42,662.00	\$0.00
22.100.11.0010.0251.201.4414.0	ESSER III ELEMENTARY TEACHER HEALTH	EXPENDITURE	\$16,068.00	\$2,941.00	\$16,068.00	\$0.00
22.100.11.0010.0610.000.1001.0	ELEM LMB SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$1,119.00	\$1,119.00
22.100.11.0830.0610.000.3964.0	ELEM PE HELM SUPPLIES	EXPENDITURE	\$0.00	\$0.00	\$921.00	\$921.00
22.100.21.2131.0110.000.3960.0	TGYS Elementary Salaries	EXPENDITURE	\$0.00	\$1,744.24	\$7,976.00	\$7,976.00
22.100.22.2213.0110.107.4367.0	EL Assistant Principal Salary - Title IIA	EXPENDITURE	\$28,000.00	\$0.00	\$28,000.00	\$0.00
22.100.22.2213.0221.107.4367.0	EL Assistant Principal Medicare- Title IIA	EXPENDITURE	\$406.00	\$0.00	\$406.00	\$0.00
22.100.22.2213.0230.107.4367.0	EL Assistant Principal PERA Title IIA	EXPENDITURE	\$7,867.00	\$0.00	\$179.00	-\$7,688.00
22.100.24.2410.0110.105.4367.0	TITLE IIA PRINCIPAL SALARY	EXPENDITURE	\$0.00	\$28,000.05	\$0.00	\$0.00
22.100.24.2410.0212.105.4367.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$8.40	\$0.00	\$0.00
22.100.24.2410.0221.105.4367.0	TITLE IIA PRINCIPAL MEDICARE	EXPENDITURE	\$0.00	\$202.46	\$0.00	\$0.00
22.100.24.2410.0230.105.4367.0	TITLE IIA PRINCIPAL PERA	EXPENDITURE	\$0.00	\$2,918.18	\$0.00	\$0.00
22.100.24.2410.0251.105.4367.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,680.87	\$0.00	\$0.00
22.100.95.0010.0110.206.4010.0	ELEM TEACHER TITLE 1A SALARY	EXPENDITURE	\$0.00	\$216,270.00	\$0.00	\$0.00
22.100.95.0010.0212.206.4010.0	ELEM TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$0.00	\$69.20	\$0.00	\$0.00
22.100.95.0010.0221.000.4010.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.100.95.0010.0221.206.4010.0	ELEM TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$0.00	\$1,290.12	\$0.00	\$0.00
22.100.95.0010.0230.000.4010.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.100.95.0010.0230.206.4010.0	ELEM TEACHER TITLE 1A PERA	EXPENDITURE	\$0.00	\$18,595.66	\$0.00	\$0.00
22.100.95.0010.0251.206.4010.0	ELEM TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$0.00	\$13,840.00	\$0.00	\$0.00
22.101.11.0040.0110.104.4010.0	Title 1A Day Care Director Salary	EXPENDITURE	\$0.00	\$6,500.00	\$0.00	\$0.00
22.101.11.0040.0110.104.4414.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$27,538.25	\$0.00	\$0.00
22.101.11.0040.0110.201.4012.0	COVID19 Preschool Teacher Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0110.201.4414.0	ESSER III TODDLER TEACHER SALARY	EXPENDITURE	\$71,000.00	\$35,613.00	\$71,000.00	\$0.00
22.101.11.0040.0150.201.4012.0	COVID19 Toddler Teacher Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0150.201.4412.0	COVID19 Relief Grant Toddler Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0212.104.4010.0	Title 1A Day Care Director AD&D Life	EXPENDITURE	\$0.00	\$6.92	\$0.00	\$0.00
22.101.11.0040.0212.104.4414.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$17.30	\$0.00	\$0.00
22.101.11.0040.0212.201.4414.0	ESSER III TODDLER TEACHER AD&D LIFE	EXPENDITURE	\$83.00	\$17.30	\$83.00	\$0.00
22.101.11.0040.0221.104.4010.0	Title 1A Day Care Director Medicare	EXPENDITURE	\$0.00	\$94.25	\$0.00	\$0.00
22.101.11.0040.0221.104.4414.0	MEDICARE	EXPENDITURE	\$0.00	\$251.57	\$0.00	\$0.00
22.101.11.0040.0221.201.4012.0	COVID19 Preschool Teacher Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0221.201.4412.0	COVID19 Relief Grant Toddler Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.101.11.0040.0221.201.4414.0	ESSER III TODDLER TEACHER MEDICARE	EXPENDITURE	\$1,030.00	\$1,498.84	\$1,030.00	\$0.00
22.101.11.0040.0230.104.4010.0	Title 1A Day Care Director PERA	EXPENDITURE	\$0.00	\$1,358.50	\$0.00	\$0.00
22.101.11.0040.0230.104.4414.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$3,625.89	\$0.00	\$0.00
22.101.11.0040.0230.201.4012.0	COVID19 Preschool Teacher PERA	EXPENDITURE	\$0.00	\$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
22.101.11.0040.0230.201.4414.0	ESSER III TODDLER TEACHER PERA	EXPENDITURE	\$14,839.00	\$4,307.41	\$14,839.00	\$0.00
22.101.11.0040.0251.104.4010.0	Title 1A Day Care Director Health Care	EXPENDITURE	\$0.00	\$1,384.00	\$0.00	\$0.00
22.101.11.0040.0251.104.4414.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$3,460.00	\$0.00	\$0.00
22.101.11.0040.0251.201.4414.0	ESSER III TODDLER TEACHER HEALTH	EXPENDITURE	\$16,068.00	\$1,384.00	\$16,068.00	\$0.00
22.101.11.0040.0430.000.3971.0	Preschool Sustainability Grant Repair_Mtce	EXPENDITURE	\$0.00	\$1,555.94	\$4,904.00	\$4,904.00



22.101.11.0040.0610.000.3971.0	Preschool COVID19 Sus. Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$15,000.00	\$15,000.00
22.101.11.0040.0610.000.4012.0	COVID19 Toddler Supplies	EXPENDITURE	\$0.00	\$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
22.101.11.0040.0610.000.4414.0	ESSER III TODDLER SUPPLIES	EXPENDITURE	\$12,000.00	\$6,845.79	\$12,000.00	\$0.00
22.101.11.0040.0730.000.4414.0	ESSER III TODDLER EQUIPMENT	EXPENDITURE	\$3,000.00	\$6,859.55	\$3,000.00	\$0.00
22.200.11.0010.0110.206.4010.0	MS Teacher Title 1A Salary	EXPENDITURE	\$50,717.00	\$0.00	\$50,717.00	\$0.00
22.200.11.0010.0212.206.4010.0	MS Teacher Title 1A AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.200.11.0010.0221.206.4010.0	MS Teacher Title 1A Medicare	EXPENDITURE	\$735.00	\$0.00	\$735.00	\$0.00
22.200.11.0010.0230.206.4010.0	MS Teacher Title 1A PERA	EXPENDITURE	\$10,625.00	\$0.00	\$10,625.00	\$0.00
22.200.95.0010.0110.206.4010.0	MS TEACHER TITLE 1A SALARY	EXPENDITURE	\$0.00	\$53,354.00	\$0.00	\$0.00
22.200.95.0010.0212.206.4010.0	MS TEACHER TITLE 1A AD&D LIFE	EXPENDITURE	\$0.00	\$17.30	\$0.00	\$0.00
22.200.95.0010.0221.206.4010.0	MS TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$0.00	\$314.54	\$0.00	\$0.00
22.200.95.0010.0230.206.4010.0	MS TEACHER TITLE 1A PERA	EXPENDITURE	\$0.00	\$4,533.58	\$0.00	\$0.00
22.200.95.0010.0251.206.4010.0	MS TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$0.00	\$3,460.00	\$0.00	\$0.00
22.300.22.2210.0110.201.3251.0	Ninth Grade Success Grant Instr Salaries	EXPENDITURE	\$99,196.00	\$47,420.65	\$99,196.00	\$0.00
22.300.22.2210.0110.633.3251.0	Ninth Grade Success Grant Support Salaries	EXPENDITURE	\$2,007.00	\$0.00	\$2,007.00	\$0.00
22.300.22.2210.0212.201.3251.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$36.00	\$25.97	\$36.00	\$0.00
22.300.22.2210.0221.201.3251.0	Ninth Grade Success Grant Instr Medicare	EXPENDITURE	\$1,438.00	\$362.96	\$1,438.00	\$0.00
22.300.22.2210.0221.633.3251.0	Ninth Grade Success Grant Support Medicare	EXPENDITURE	\$291.00	\$0.00	\$291.00	\$0.00
22.300.22.2210.0230.201.3251.0	Ninth Grade Success Grant Instr PERA	EXPENDITURE	\$20,532.00	\$5,231.82	\$20,733.00	\$201.00
22.300.22.2210.0230.633.3251.0	Ninth Grade Success Grant Support PERA	EXPENDITURE	\$419.00	\$0.00	\$419.00	\$0.00
22.300.22.2210.0251.201.3251.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,304.00	\$5,193.45	\$8,304.00	\$0.00
22.300.22.2210.0580.000.3251.0	Ninth Grade Success Grant Travel	EXPENDITURE	\$24,177.00	\$18,000.00	\$24,177.00	\$0.00
22.300.22.2210.0610.201.3251.0	Ninth Grade Success Grant Instr Supplies	EXPENDITURE	\$14,265.00	\$0.00	\$14,265.00	\$0.00
22.300.22.2210.0610.633.3251.0	Ninth Grade Success Grant Support Supplies	EXPENDITURE	\$3,062.00	\$840.00	\$3,062.00	\$0.00
22.300.22.2213.0190.201.3272.0	Concurrent Enroll Exp Grant Instr Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2213.0190.425.3272.0	Concurrent Enrollment Expan Support Salaries	EXPENDITURE	\$0.00	\$0.00	\$3,000.00	\$3,000.00
22.300.22.2213.0221.201.3272.0	Concurrent Enroll Exp Grant Instr Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2213.0221.425.3272.0	Concurrent Enrollment Expan Support Medicare	EXPENDITURE	\$0.00	\$0.00	\$44.00	\$44.00
22.300.22.2213.0230.201.3272.0	Concurrent Enroll Exp Grant Instr PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2213.0230.425.3272.0	Concurrent Enrollment Expan Support PERA	EXPENDITURE	\$0.00	\$0.00	\$627.00	\$627.00
22.300.22.2213.0569.000.3272.0	Concurrent Enrollment Exp Grant Other Tuition Fees	EXPENDITURE	\$0.00	\$21,756.80	\$149,340.00	\$149,340.00
22.300.22.2213.0580.000.3272.0	Concurrent Enrollment Exp Grant Travel	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.300.22.2213.0610.000.3272.0	Concurrent Enroll Exp Grant Supplies	EXPENDITURE	\$0.00	\$4,240.53	\$14,464.00	\$14,464.00
22.320.22.2210.0150.201.4424.0	ESSER SUMMER ARC SALARIES	EXPENDITURE	\$0.00	\$3,200.00	\$0.00	\$0.00
22.320.22.2210.0230.201.4424.0	ESSER SUMMER ARC PERA	EXPENDITURE	\$0.00	\$668.80	\$0.00	\$0.00
22.502.11.0020.0110.104.3183.0	EARSS Suspension Instr Salary	EXPENDITURE	\$0.00	\$117,048.99	\$0.00	\$0.00
22.502.11.0020.0110.201.3183.0	EARSS Suspension Instr. Salary	EXPENDITURE	\$0.00	\$0.00	\$231,641.00	\$231,641.00
22.502.11.0020.0110.415.3183.0	EARSS Teacher Assistant Salary	EXPENDITURE	\$0.00	\$2,670.03	\$0.00	\$0.00
22.502.11.0020.0212.104.3183.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$39.80	\$0.00	\$0.00
22.502.11.0020.0212.201.3183.0	EARSS Instructional AD&D Life	EXPENDITURE	\$0.00	\$0.00	\$356.00	\$356.00
22.502.11.0020.0212.220.3183.0	Behavior Specialist Salary AD&D Benefit	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.11.0020.0212.415.3183.0	EARSS Teacher Assistant AD&D Life	EXPENDITURE	\$0.00	\$3.46	\$0.00	\$0.00
22.502.11.0020.0221.104.3183.0	EARSS Suspension Instr Medicare	EXPENDITURE	\$0.00	\$896.47	\$0.00	\$0.00
22.502.11.0020.0221.201.3183.0	EARSS Suspension Instr. Medicare	EXPENDITURE	\$0.00	\$0.00	\$3,359.00	\$3,359.00
22.502.11.0020.0221.201.4367.0	Title IID MS/HS Science Teacher Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.11.0020.0221.220.3183.0	Behavior Specialist Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.11.0020.0221.415.3183.0	EARSS Teacher Assistant Medicare	EXPENDITURE	\$0.00	\$38.70	\$0.00	\$0.00
22.502.11.0020.0230.104.3183.0	EARSS Suspension Instr PERA	EXPENDITURE	\$0.00	\$12,921.11	\$0.00	\$0.00
22.502.11.0020.0230.201.3183.0	EARSS Suspension Instr. PERA	EXPENDITURE	\$0.00	\$0.00	\$48,413.00	\$48,413.00
22.502.11.0020.0230.201.4367.0	Title IID MS/HS Science Teacher PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.11.0020.0230.220.3183.0	Behavior Specialist PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.502.11.0020.0230.415.3183.0	EARSS Teacher Assistant PERA	EXPENDITURE	\$0.00	\$558.03	\$0.00	\$0.00
22.502.11.0020.0251.104.3183.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$7,958.00	\$0.00	\$0.00
22.502.11.0020.0251.201.3183.0	EARSS Instructional Health Benefits	EXPENDITURE	\$0.00	\$0.00	\$23,213.00	\$23,213.00

22.502.11.0020.0251.415.3183.0	EARSS Teacher Assistant Health Care	EXPENDITURE	\$0.00	\$692.00	\$0.00	\$0.00
22.502.21.2129.0110.406.3231.0	Student Re-Eng Support Salaries	EXPENDITURE	\$0.00	\$15,314.47	\$13,861.00	\$13,861.00
22.502.21.2129.0212.406.3231.0	Student Re-Eng Support AD&D	EXPENDITURE	\$0.00	\$10.38	\$0.00	\$0.00
22.502.21.2129.0221.406.3231.0	Student Re-Eng Support Medicare	EXPENDITURE	\$0.00	\$111.03	\$201.00	\$201.00
22.502.21.2129.0230.406.3231.0	Student Re-Eng Support PERA	EXPENDITURE	\$0.00	\$1,600.37	\$2,897.00	\$2,897.00
22.502.21.2129.0251.406.3231.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$2,076.00	\$0.00	\$0.00
22.502.21.2129.0330.000.3231.0	Student Re-Eng Support _Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$24,335.00	\$24,335.00
22.502.21.2129.0390.000.3231.0	Student Re-Eng Support Other Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$47,375.00	\$47,375.00
22.502.21.2129.0580.000.3231.0	Student Re-Eng Support _Travel	EXPENDITURE	\$0.00	\$0.00	\$1,753.00	\$1,753.00
22.502.21.2129.0610.000.3231.0	Student Re-Eng Support Supplies	EXPENDITURE	\$0.00	\$0.00	\$21,000.00	\$21,000.00
22.502.21.2132.0150.211.1013.0	CEI Social Emotional Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$2,983.00	\$2,983.00
22.502.21.2132.0221.211.1013.0	CEI Social Emotional Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$43.00	\$43.00
22.502.21.2132.0230.211.1013.0	CEI Social Emotional Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$624.00	\$624.00
22.502.21.2132.0610.000.1013.0	CEI Social Emotional Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$8,000.00	\$8,000.00
22.502.21.2139.0110.211.3231.0	Student Re_Eng Counselor Salary	EXPENDITURE	\$0.00	\$136,872.16	\$119,490.00	\$119,490.00
22.502.21.2139.0150.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV SALARY	EXPENDITURE	\$0.00	\$132,233.75	\$98,500.00	\$98,500.00
22.502.21.2139.0150.633.8174.0	School Climate Grant Support Salaries	EXPENDITURE	\$0.00	\$0.00	\$7,500.00	\$7,500.00
22.502.21.2139.0212.211.3231.0	Student Re_Eng Counselor AD&D	EXPENDITURE	\$0.00	\$37.55	\$111.00	\$111.00
22.502.21.2139.0212.310.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$13.33	\$92.00	\$92.00
22.502.21.2139.0221.211.3231.0	Student Re_Eng Counselor Medicare	EXPENDITURE	\$0.00	\$838.01	\$1,738.00	\$1,738.00
22.502.21.2139.0221.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV MEDICARE	EXPENDITURE	\$0.00	\$641.93	\$1,433.00	\$1,433.00
22.502.21.2139.0221.633.8174.0	School Climate Grant Support Medicare	EXPENDITURE	\$0.00	\$0.00	\$109.00	\$109.00
22.502.21.2139.0230.211.3231.0	Student Re_Eng Counselor PERA	EXPENDITURE	\$0.00	\$12,078.80	\$24,974.00	\$24,974.00
22.502.21.2139.0230.310.3218.0	SCHOOL HEALTH SUB ABUSE PREV PERA	EXPENDITURE	\$0.00	\$9,252.66	\$20,587.00	\$20,587.00
22.502.21.2139.0230.633.8174.0	School Climate Grant Support PERA	EXPENDITURE	\$0.00	\$0.00	\$1,567.00	\$1,567.00
22.502.21.2139.0251.211.3231.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$7,501.28	\$24,053.00	\$24,053.00
22.502.21.2139.0251.310.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$2,657.28	\$19,712.00	\$19,712.00
22.502.21.2139.0320.000.3218.0	SCHOOL HEALTH PROF GRANT COORD	EXPENDITURE	\$0.00	\$3,799.78	\$0.00	\$0.00
22.502.21.2139.0330.000.3231.0	Instr Stud Re_Eng Prof Svcs	EXPENDITURE	\$0.00	\$103.40	\$89,075.00	\$89,075.00
22.502.21.2139.0580.000.3218.0	SCHOOL HEALTH PROF GRANT TRAVEL	EXPENDITURE	\$0.00	\$54.50	\$6,178.00	\$6,178.00
22.502.21.2139.0580.000.3231.0	Instr Stud Re_Eng Travel	EXPENDITURE	\$0.00	\$0.00	\$13,500.00	\$13,500.00
22.502.21.2139.0590.000.3218.0	SCHOOL HEALTH PROF OTH PURCH SVC	EXPENDITURE	\$0.00	\$0.00	\$5,532.00	\$5,532.00
22.502.21.2139.0610.000.3218.0	SCHOOL HEALTH PROF GRANT SUPPLIES	EXPENDITURE	\$0.00	\$2,922.56	\$9,809.00	\$9,809.00
22.502.21.2139.0610.000.3231.0	Instr Stud Re_Eng Supplies	EXPENDITURE	\$0.00	\$1,944.41	\$53,940.00	\$53,940.00
22.502.21.2139.0735.000.3218.0	SCL HEALTH PROF NON CAPITALIZED EQUIP	EXPENDITURE	\$0.00	\$0.00	\$4,600.00	\$4,600.00
22.502.21.2139.0735.000.3231.0	Instr Student Re-Eng Grant_NonCap_Equip	EXPENDITURE	\$0.00	\$0.00	\$12,786.00	\$12,786.00
22.502.21.2190.0110.108.1003.0	TANF ENRICH SUPERVISOR SALARY	EXPENDITURE	\$0.00	\$24,985.88	\$48,000.00	\$48,000.00
22.502.21.2190.0110.211.3232.0	Bullying Pevention Coord Salary	EXPENDITURE	\$0.00	\$18,028.54	\$72,480.00	\$72,480.00
22.502.21.2190.0150.335.0013.0	Sag. Co. Sales Grant Teacher	EXPENDITURE	\$0.00	\$0.00	\$2,500.00	\$2,500.00
22.502.21.2190.0212.108.1003.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$13.84	\$38.00	\$38.00
22.502.21.2190.0221.108.1003.0	TANF ENRICH SUPERVISOR MEDICARE	EXPENDITURE	\$0.00	\$163.16	\$696.00	\$696.00
22.502.21.2190.0221.211.3232.0	Bullying Pevention Coord Medicare	EXPENDITURE	\$0.00	\$150.16	\$1,051.00	\$1,051.00
22.502.21.2190.0221.335.0013.0	Sag. Co. Sales Grant Teacher Medicare	EXPENDITURE	\$0.00	\$0.00	\$36.00	\$36.00
22.502.21.2190.0230.108.1003.0	TANF ENRICH SUPERVISOR PERA	EXPENDITURE	\$0.00	\$2,351.95	\$10,032.00	\$10,032.00
22.502.21.2190.0230.211.3232.0	Bullying Pevention Coord PERA	EXPENDITURE	\$0.00	\$2,164.63	\$15,149.00	\$15,149.00
22.502.21.2190.0230.335.0013.0	Sag. Co. Sales Grant Teacher PERA	EXPENDITURE	\$0.00	\$0.00	\$2,500.00	\$2,500.00
22.502.21.2190.0251.103.1003.0	TANF Enrich-Supervisor Health Care	EXPENDITURE	\$0.00	\$0.00	\$7,440.00	\$7,440.00
22.502.21.2190.0251.108.1003.0	TANF ENRICH SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$0.00	\$1,384.00	\$0.00	\$0.00
22.502.21.2190.0251.211.3232.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$1,041.45	\$0.00	\$0.00
22.502.21.2190.0320.000.3232.0	Bullying Prevention Purchased Services	EXPENDITURE	\$0.00	\$0.00	\$25,500.00	\$25,500.00
22.502.21.2190.0580.000.3232.0	School Bullying Prev. & Ed. Grant Travel	EXPENDITURE	\$0.00	\$0.00	\$11,690.00	\$11,690.00
22.502.21.2190.0610.000.0013.0	Sag. Co. Sales Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$15,626.00	\$15,626.00
22.502.21.2190.0610.000.1011.0	Aventa Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$1,697.00	\$1,697.00
22.502.21.2190.0610.000.3232.0	School Bullying Prev. & Ed. Grant Supplies	EXPENDITURE	\$0.00	\$408.50	\$17,767.00	\$17,767.00
22.502.33.3300.0150.310.3218.0	School Health Professional Grant Salaries	EXPENDITURE	\$0.00	\$60,765.92	\$174,939.00	\$174,939.00

22.502.33.3300.0212.310.3218.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$34.60	\$164.00	\$164.00
22.502.33.3300.0221.310.3218.0	MEDICARE	EXPENDITURE	\$0.00	\$470.12	\$2,545.00	\$2,545.00
22.502.33.3300.0230.310.3218.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$6,776.56	\$36,562.00	\$36,562.00
22.502.33.3300.0251.310.3218.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$6,920.00	\$18,810.00	\$18,810.00
22.502.33.3300.0320.000.3218.0	S Health Profess Other Purchased Svcs	EXPENDITURE	\$0.00	\$0.00	\$22,186.00	\$22,186.00
22.502.33.3300.0590.000.3218.0	S Health Profess Other Purchses	EXPENDITURE	\$0.00	\$0.00	\$19,600.00	\$19,600.00
22.502.33.3300.0610.310.3218.0	School Health Professional Grant Supplies	EXPENDITURE	\$0.00	\$197.15	\$0.00	\$0.00
22.502.22.2200.0150.201.3248.0	Education Stability Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$13,895.00	\$13,895.00
22.502.22.2200.0221.201.3248.0	Education Stability Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$201.00	\$201.00
22.502.22.2200.0230.201.3248.0	Education Stability Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$2,904.00	\$2,904.00
22.502.22.2200.0610.000.3248.0	Education Stability Grant Supplies	EXPENDITURE	\$0.00	\$553.49	\$7,600.00	\$7,600.00
22.502.22.2230.0110.336.8174.0	MTSS Coordinator Salary	EXPENDITURE	\$0.00	\$53,192.27	\$50,000.00	\$50,000.00
22.502.22.2230.0212.336.8174.0	MTSS Coordinator AD&D Life Ins	EXPENDITURE	\$0.00	\$23.71	\$47.00	\$47.00
22.502.22.2230.0221.336.8174.0	MTSS Coordinator Medicare	EXPENDITURE	\$0.00	\$409.40	\$727.00	\$727.00
22.502.22.2230.0230.336.8174.0	MTSS Coordinator PERA	EXPENDITURE	\$0.00	\$5,901.04	\$10,450.00	\$10,450.00
22.502.22.2230.0251.336.8174.0	MTSS Coordinator Health Benefit	EXPENDITURE	\$0.00	\$4,733.28	\$8,333.00	\$8,333.00
22.502.22.2230.0320.000.8174.0	School Climate Purchased Svcs	EXPENDITURE	\$0.00	\$0.00	\$9,000.00	\$9,000.00
22.502.22.2230.0610.000.8174.0	CO School Climate Grant Supplies	EXPENDITURE	\$0.00	\$707.06	\$2,267.00	\$2,267.00
22.503.33.3300.0110.300.5323.0	MTSS Salaries	EXPENDITURE	\$0.00	\$0.00	\$7,616.00	\$7,616.00
22.503.33.3300.0221.300.5323.0	MTSS Medicare	EXPENDITURE	\$0.00	\$0.00	\$110.00	\$110.00
22.503.33.3300.0230.300.5323.0	MTSS PERA	EXPENDITURE	\$0.00	\$0.00	\$1,592.00	\$1,592.00
22.503.33.3300.0320.000.5323.0	MTSS Purchase Services	EXPENDITURE	\$0.00	\$5,215.00	\$2,608.00	\$2,608.00
22.503.33.3300.0580.310.3218.0	School Health Professionals Grant 2017-2020 Travel	EXPENDITURE	\$0.00	\$0.00	\$12,934.00	\$12,934.00
22.503.33.3300.0610.000.5323.0	MTSS Grant Supplies	EXPENDITURE	\$0.00	\$4,507.22	\$5,189.00	\$5,189.00
22.503.33.3300.0610.310.3218.0	School Health Professionals 2017-2020 Supplies	EXPENDITURE	\$0.00	\$0.00	\$16,038.00	\$16,038.00
22.509.11.0010.0110.206.4010.0	SECONDARY TITLE TEACHER SALARY	EXPENDITURE	\$16,350.00	\$17,273.88	\$16,350.00	\$0.00
22.509.11.0010.0150.201.3990.0	DREAM Project Salaries	EXPENDITURE	\$0.00	\$0.00	\$4,900.00	\$4,900.00
22.509.11.0010.0221.206.4010.0	SSECONDARY TITLE 1A TEACHER MEDICARE	EXPENDITURE	\$237.00	\$104.37	\$237.00	\$0.00
22.509.11.0010.0230.206.4010.0	SECONDARY TITLE 1A TEACHER PERA	EXPENDITURE	\$3,425.00	\$1,504.27	\$3,425.00	\$0.00
22.509.11.0010.0251.206.4010.0	SECONDARY TITLE 1A TEACHER HEALTH	EXPENDITURE	\$0.00	\$1,211.00	\$0.00	\$0.00
22.509.11.0020.0320.000.3183.0	EARSS Instructional Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$3,000.00	\$3,000.00
22.509.11.0020.0610.000.3183.0	EARSS Instructional Supplies	EXPENDITURE	\$0.00	\$2,399.84	\$13,400.00	\$13,400.00
22.509.11.0090.0150.201.4367.0	Mentoring Stipends- Title IIA	EXPENDITURE	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00
22.509.11.0090.0221.201.4367.0	Mentoring Stipend Medicare- Title IIA	EXPENDITURE	\$44.00	\$0.00	\$88.00	\$44.00
22.509.11.0090.0230.201.4367.0	Mentoring Stipend PERA Title IIA	EXPENDITURE	\$627.00	\$0.00	\$1,254.00	\$627.00
22.509.11.0090.0320.000.4365.0	TITLE IIIA PURCHASED SVCS	EXPENDITURE	\$0.00	\$0.00	\$2,017.00	\$2,017.00
22.509.11.0090.0340.000.3273.0	CCSG Connec CO Students Purchased Svc	EXPENDITURE	\$0.00	\$0.00	\$1,042,400.00	\$1,042,400.00
22.509.11.0090.0340.000.5525.0	ESSERF Technical Services	EXPENDITURE	\$0.00	\$0.00	\$12,022.00	\$12,022.00
22.509.11.0090.0590.000.3273.0	CCSG Connec CO Students Other Purchased Svc	EXPENDITURE	\$0.00	\$644,109.01	\$283,200.00	\$283,200.00
22.509.11.0090.0610.000.4424.0	Title IV A Supplies	EXPENDITURE	\$7,000.00	\$0.00	\$7,000.00	\$0.00
22.509.11.0090.0730.000.5525.0	ESSERF Instructional Program Cap	EXPENDITURE	\$0.00	\$20,790.00	\$20,900.00	\$20,900.00
22.509.11.2213.0150.206.4010.0	EXTRA DUTY SALARIES_TITLE 1A	EXPENDITURE	\$12,000.00	\$1,045.00	\$12,000.00	\$0.00
22.509.11.2213.0221.206.4010.0	EXTRA DUTY MEDICARE_TITLE 1A	EXPENDITURE	\$174.00	\$15.15	\$174.00	\$0.00
22.509.11.2213.0230.206.4010.0	EXTRA DUTY PERA_TITLE 1A	EXPENDITURE	\$2,508.00	\$218.41	\$2,508.00	\$0.00
22.509.19.0020.0110.211.3192.0	CO Couns Corp Instr Salaries	EXPENDITURE	\$0.00	\$38,846.50	\$137,289.00	\$137,289.00
22.509.19.0020.0212.211.3192.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$24.22	\$128.00	\$128.00
22.509.19.0020.0221.211.3192.0	CO Couns Corp Instr Medicare	EXPENDITURE	\$0.00	\$331.05	\$1,997.00	\$1,997.00
22.509.19.0020.0230.211.3192.0	CO Couns Corp Instr PERA	EXPENDITURE	\$0.00	\$4,771.63	\$28,693.00	\$28,693.00
22.509.19.0020.0251.211.3192.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$4,844.00	\$9,783.00	\$9,783.00
22.509.19.0020.0320.000.3192.0	CO Couns Corp Instr Program Coord	EXPENDITURE	\$0.00	\$0.00	\$30,212.00	\$30,212.00
22.509.19.0020.0580.000.3192.0	CO Couns Corp Instr Program Travel	EXPENDITURE	\$0.00	\$0.00	\$27,521.00	\$27,521.00
22.509.19.0020.0610.000.3192.0	CO Couns Corp Instr Supplies	EXPENDITURE	\$0.00	\$7,847.41	\$34,601.00	\$34,601.00
22.509.21.2112.0110.405.4424.0	Secondary Behavior Interv Salary	EXPENDITURE	\$15,618.00	\$16,242.37	\$12,344.00	-\$(\$3,274.00)
22.509.21.2112.0212.405.4424.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$12.10	\$0.00	\$0.00
22.509.21.2112.0221.405.4424.0	Secondary Behavior Interv Medicare	EXPENDITURE	\$226.00	\$136.69	\$226.00	\$0.00

22.509.21.2112.0230.405.4424.0	Secondary Behavior Interv PERA	EXPENDITURE	\$3,274.00	\$1,970.35	\$4,452.00	\$1,178.00
22.509.21.2112.0251.405.4424.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$2,422.00	\$0.00	\$0.00
22.509.21.2119.0110.104.1124.0	WEND Grant Salary	EXPENDITURE	\$0.00	\$0.00	\$54,320.00	\$54,320.00
22.509.21.2119.0212.104.1124.0	WEND Grant Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$42.00	\$42.00
22.509.21.2119.0221.104.1124.0	WEND Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$788.00	\$788.00
22.509.21.2119.0230.104.1124.0	WEND Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$11,353.00	\$11,353.00
22.509.21.2119.0251.104.1124.0	WEND Grant Health Care	EXPENDITURE	\$0.00	\$0.00	\$8,304.00	\$8,304.00
22.509.21.2119.0610.000.1124.0	WEND Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$5,193.00	\$5,193.00
22.509.21.2126.0320.000.4010.0	Supplemental Services Title I Req'd	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2126.0561.000.4010.0	School Choice Title I Req'd	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2130.0110.211.0019.0	CO LEG HEALTH SALARIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2130.0110.211.3190.0	Comp Health Ed Grant Salaries	EXPENDITURE	\$18,644.00	\$7,546.90	\$26,604.00	\$7,960.00
22.509.21.2130.0110.211.3192.0	CO School Counseling Grant Salary	EXPENDITURE	\$0.00	\$1,883.68	\$4,800.00	\$4,800.00
22.509.21.2130.0150.211.3190.0	Health & Wellness Co-Coord Salary	EXPENDITURE	\$0.00	\$5,500.00	\$0.00	\$0.00
22.509.21.2130.0212.211.3190.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$7.00	\$2.18	\$3.00	-\$4.00
22.509.21.2130.0221.211.3190.0	Comp Health Ed Grant Medicare	EXPENDITURE	\$270.00	\$105.69	\$386.00	\$116.00
22.509.21.2130.0221.211.3192.0	CO School Counseling Grant Medicare	EXPENDITURE	\$0.00	\$27.31	\$70.00	\$70.00
22.509.21.2130.0230.211.3190.0	Comp Health Ed Grant PERA	EXPENDITURE	\$3,897.00	\$1,523.27	\$5,560.00	\$1,663.00
22.509.21.2130.0230.211.3192.0	CO School Counseling Grant PERA	EXPENDITURE	\$0.00	\$393.69	\$1,003.00	\$1,003.00
22.509.21.2130.0251.211.3190.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,673.00	\$435.97	\$677.00	-\$996.00
22.509.21.2130.0330.000.3192.0	CO School Counseling Contracted Services	EXPENDITURE	\$0.00	\$0.00	\$24,000.00	\$24,000.00
22.509.21.2130.0580.000.3192.0	CO School Counseling Grant Travel	EXPENDITURE	\$0.00	\$3,562.65	\$36,803.00	\$36,803.00
22.509.21.2130.0610.000.3192.0	CO School Counseling Grant Supplies	EXPENDITURE	\$0.00	\$219.00	\$6,901.00	\$6,901.00
22.509.21.2130.0610.108.0001.0	NOT Tobacco Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$1,050.00	\$1,050.00
22.509.21.2131.0110.301.3967.0	CHF Behavioral Health Grant Salaries	EXPENDITURE	\$0.00	\$0.00	\$30,000.00	\$30,000.00
22.509.21.2131.0212.301.3967.0	CHF Behavioral Health Grant AD & D	EXPENDITURE	\$0.00	\$0.00	\$27.00	\$27.00
22.509.21.2131.0221.301.3967.0	CHF Behavioral Health Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$435.00	\$435.00
22.509.21.2131.0230.301.3967.0	CHF Behavioral Health Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$6,270.00	\$6,270.00
22.509.21.2131.0251.301.3967.0	CHF Behavioral Health Grant Health Care	EXPENDITURE	\$0.00	\$0.00	\$5,580.00	\$5,580.00
22.509.21.2131.0610.000.3967.0	CHF Behavioral Health Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$6,127.00	\$6,127.00
22.509.21.2133.0610.000.1006.0	CDA Supplies	EXPENDITURE	\$0.00	\$0.00	\$1,942.00	\$1,942.00
22.509.21.2134.0110.233.4414.0	ESSER III NURSE SALARY	EXPENDITURE	\$38,000.00	\$40,454.00	\$38,000.00	\$0.00
22.509.21.2134.0110.233.4420.0	ESSER II Nurse Salary	EXPENDITURE	\$0.00	\$24,036.00	\$34,000.00	\$34,000.00
22.509.21.2134.0212.233.4414.0	ESSER III NURSE AD&D LIFE	EXPENDITURE	\$42.00	\$13.85	\$84.00	\$42.00
22.509.21.2134.0212.233.4420.0	ESSER II Nurse AD&D Life	EXPENDITURE	\$0.00	\$6.92	\$42.00	\$42.00
22.509.21.2134.0221.233.4414.0	ESSER III NURSE MEDICARE	EXPENDITURE	\$551.00	\$239.79	\$1,102.00	\$551.00
22.509.21.2134.0221.233.4420.0	ESSER II Nurse Medicare	EXPENDITURE	\$0.00	\$104.55	\$493.00	\$493.00
22.509.21.2134.0230.233.4414.0	ESSER III NURSE PERA	EXPENDITURE	\$7,942.00	\$3,456.19	\$15,884.00	\$7,942.00
22.509.21.2134.0230.233.4420.0	ESSER II Nurse PERA	EXPENDITURE	\$0.00	\$1,507.07	\$7,106.00	\$7,106.00
22.509.21.2134.0251.233.4414.0	ESSER III NURSE HEALTH	EXPENDITURE	\$8,304.00	\$3,460.00	\$8,304.00	\$0.00
22.509.21.2134.0251.233.4420.0	ESSER II Nurse Health Care	EXPENDITURE	\$0.00	\$1,384.00	\$0.00	\$0.00
22.509.21.2134.0610.000.1016.0	COVID COHF Supplies	EXPENDITURE	\$0.00	\$0.00	\$20,000.00	\$20,000.00
22.509.21.2134.0610.000.1020.0	CO Centennial Vaccine Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
22.509.21.2134.0610.000.3966.0	National Jewish Health Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0110.301.3235.0	PE Grant Support Salaries	EXPENDITURE	\$0.00	\$0.00	\$25,000.00	\$25,000.00
22.509.21.2139.0150.000.3968.0	CDPHE Suicide Prevention Wages	EXPENDITURE	\$0.00	\$8,978.00	\$0.00	\$0.00
22.509.21.2139.0150.633.3968.0	CDPHE Suicide Prev Wages	EXPENDITURE	\$0.00	\$0.00	\$71,405.00	\$71,405.00
22.509.21.2139.0212.000.3968.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2139.0221.000.3968.0	CDPHE Suicide Prevention Medicare	EXPENDITURE	\$0.00	\$129.32	\$0.00	\$0.00
22.509.21.2139.0221.301.3235.0	PE Grant Support Medicare	EXPENDITURE	\$0.00	\$0.00	\$363.00	\$363.00
22.509.21.2139.0221.633.3968.0	Medicare	EXPENDITURE	\$0.00	\$0.00	\$1,035.00	\$1,035.00
22.509.21.2139.0230.000.3968.0	CDPHE Suicide Prevention PERA	EXPENDITURE	\$0.00	\$1,864.17	\$0.00	\$0.00
22.509.21.2139.0230.301.3235.0	PE Grant Support PERA	EXPENDITURE	\$0.00	\$0.00	\$5,225.00	\$5,225.00
22.509.21.2139.0230.633.3968.0	PERA	EXPENDITURE	\$0.00	\$0.00	\$14,923.00	\$14,923.00
22.509.21.2139.0610.000.3968.0	CDPHE Suicide Prevention Supplies	EXPENDITURE	\$0.00	\$0.00	\$7,636.00	\$7,636.00

22.509.21.2190.0110.000.3202.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0110.201.1009.0	CHF Out of School Time Grant Salaries	EXPENDITURE	\$0.00	\$108,297.96	\$28,000.00	\$28,000.00
22.509.21.2190.0212.201.1009.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$44.98	\$42.00	\$42.00
22.509.21.2190.0221.201.1009.0	CHF Out of School Time Grant Medicare	EXPENDITURE	\$0.00	\$653.90	\$406.00	\$406.00
22.509.21.2190.0230.201.1009.0	CHF Out of School Time Grant PERA	EXPENDITURE	\$0.00	\$9,425.14	\$5,852.00	\$5,852.00
22.509.21.2190.0251.201.1009.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$4,152.00	\$8,304.00	\$8,304.00
22.509.21.2190.0330.000.3190.0	COMP Health Support Purch Svcs	EXPENDITURE	\$800.00	\$1,551.91	\$5,500.00	\$4,700.00
22.509.21.2190.0580.000.3235.0	PE Grant Travel	EXPENDITURE	\$0.00	\$0.00	\$6,739.00	\$6,739.00
22.509.21.2190.0590.000.3235.0	PE Grant Other Purchased Services	EXPENDITURE	\$0.00	\$0.00	\$22,008.00	\$22,008.00
22.509.21.2190.0610.000.1003.0	TANF GRANT SUPPLIES	EXPENDITURE	\$0.00	\$236.35	\$21,894.00	\$21,894.00
22.509.21.2190.0610.000.1009.0	CHF Out of School Time Supplies	EXPENDITURE	\$0.00	\$3,255.80	\$5,835.00	\$5,835.00
22.509.21.2190.0610.000.3183.0	EARSS Non Instructional Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2190.0610.000.3190.0	HEALTH ED SUPPLIES	EXPENDITURE	\$17,001.00	\$3,624.48	\$6,900.00	-\$(\$10,101.00)
22.509.21.2190.0610.000.3202.0	Healthy Schools Successful Students Supplies	EXPENDITURE	\$0.00	\$0.00	\$3,956.00	\$3,956.00
22.509.21.2190.0610.000.4010.0	SW TITLE 1 HOMELESS SUPPLIES	EXPENDITURE	\$2,400.00	\$1,219.12	\$2,400.00	\$0.00
22.509.21.2190.0735.000.3183.0	EARSS Computer Equipment	EXPENDITURE	\$0.00	\$0.00	\$3,000.00	\$3,000.00
22.509.21.2190.0735.000.3235.0	PE Grant Non Capital Expense	EXPENDITURE	\$0.00	\$0.00	\$9,997.00	\$9,997.00
22.509.21.2213.0320.000.3183.0	EARSS Purchased Svcs_Supp Prog	EXPENDITURE	\$0.00	\$0.00	\$5,500.00	\$5,500.00
22.509.21.2213.0580.000.0017.0	Save the Children Travel	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.21.2213.0590.000.3183.0	EARSS Support Other Purch Svcs	EXPENDITURE	\$0.00	\$0.00	\$5,067.00	\$5,067.00
22.509.22.2200.0340.000.5525.0	ESSERF Purchased Services_Support	EXPENDITURE	\$0.00	\$70,308.27	\$90,095.00	\$90,095.00
22.509.22.2200.0590.000.5525.0	ESSERF Other Purchased Services_Support	EXPENDITURE	\$0.00	\$3,164.10	\$10,200.00	\$10,200.00
22.509.22.2210.0120.201.3183.0	EARSS Restorative Grant Salaries	EXPENDITURE	\$0.00	\$24,062.43	\$0.00	\$0.00
22.509.22.2210.0120.201.7365.0	TITLE IIIA SET ASIDE Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0150.104.4011.0	Title I Migrant Ed Grant Program Coord Stipend	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0150.201.1010.0	Nathan Yip Foundation Salaries	EXPENDITURE	\$0.00	\$550.00	\$22,950.00	\$22,950.00
22.509.22.2210.0221.201.1010.0	Nathan Yip Foundation Medicare	EXPENDITURE	\$0.00	\$7.91	\$333.00	\$333.00
22.509.22.2210.0221.201.3183.0	EARSS Restorative Grant Medicare	EXPENDITURE	\$0.00	\$117.64	\$0.00	\$0.00
22.509.22.2210.0221.201.4010.0	MCKINNEY VENTO MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0221.201.4412.0	COVID19 Relief Grant Tutor Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0221.201.7365.0	TITLE IIIA SET ASIDE Medicare	EXPENDITURE	\$0.00	\$126.81	\$0.00	\$0.00
22.509.22.2210.0230.201.1010.0	Nathan Yip Foundation PERA	EXPENDITURE	\$0.00	\$113.70	\$4,797.00	\$4,797.00
22.509.22.2210.0230.201.3183.0	EARSS Restorative Grant PERA	EXPENDITURE	\$0.00	\$1,695.72	\$0.00	\$0.00
22.509.22.2210.0230.201.7365.0	TITLE IIIA SET ASIDE PERA	EXPENDITURE	\$0.00	\$26.13	\$0.00	\$0.00
22.509.22.2210.0230.201.9202.0	HOMELESS SET ASIDE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.22.2210.0251.201.3183.0	EARSS Restorative Health Benefit	EXPENDITURE	\$0.00	\$1,273.29	\$0.00	\$0.00
22.509.22.2210.0580.201.1010.0	Nathan Yip Foundation Travel	EXPENDITURE	\$0.00	\$0.00	\$500.00	\$500.00
22.509.22.2210.0610.000.9012.0	CRF Higher Ed_CDE COVID Supplies	EXPENDITURE	\$0.00	\$0.00	\$43,711.00	\$43,711.00
22.509.22.2210.0610.201.1010.0	Nathan Yip Foundation Supplies	EXPENDITURE	\$0.00	\$0.00	\$4,964.00	\$4,964.00
22.509.22.2211.0110.104.4414.0	ESSER III DIR OF INSTRUCTION SALARY	EXPENDITURE	\$78,000.00	\$80,354.00	\$78,000.00	\$0.00
22.509.22.2211.0212.104.4414.0	ESSER III DIR OF INSTRUCTION AD&D LIFE	EXPENDITURE	\$42.00	\$20.76	\$84.00	\$42.00
22.509.22.2211.0221.104.4414.0	ESSER III DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$1,131.00	\$571.93	\$2,262.00	\$1,131.00
22.509.22.2211.0230.104.4414.0	ESSER III DIR OF INSTRUCTION PERA	EXPENDITURE	\$16,302.00	\$8,243.95	\$16,302.00	\$0.00
22.509.22.2211.0251.104.4414.0	ESSER III DIR OF INSTRUCTION HEALTH	EXPENDITURE	\$8,304.00	\$4,152.00	\$8,304.00	\$0.00
22.509.22.2212.0110.633.3235.0	PE Instructional Pilot Grant Salaries	EXPENDITURE	\$0.00	\$12,650.00	\$11,650.00	\$11,650.00
22.509.22.2212.0221.633.3235.0	PE Instructional Pilot Grant Medicare	EXPENDITURE	\$0.00	\$133.54	\$169.00	\$169.00
22.509.22.2212.0230.633.3235.0	PE Instructional Pilot Grant PERA	EXPENDITURE	\$0.00	\$1,924.47	\$2,435.00	\$2,435.00
22.509.22.2212.0610.000.3235.0	PE Instructional Pilot Grant Supplies	EXPENDITURE	\$0.00	\$234.08	\$68,609.00	\$68,609.00
22.509.22.2213.0110.000.4365.0	TITLE IIIA SALARIES	EXPENDITURE	\$15,274.00	\$0.00	\$15,274.00	\$0.00
22.509.22.2213.0110.201.4365.0	TITLE IIIA STAFF DEV SALARIES	EXPENDITURE	\$0.00	\$15,314.53	\$0.00	\$0.00
22.509.22.2213.0212.000.4365.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$3.00	\$3.00
22.509.22.2213.0212.201.4365.0	Title IIIA Medicare	EXPENDITURE	\$0.00	\$10.38	\$0.00	\$0.00
22.509.22.2213.0221.201.4365.0	TITLE IIIA TEACHER MEDICARE	EXPENDITURE	\$221.00	\$111.03	\$221.00	\$0.00
22.509.22.2213.0230.201.4365.0	TITLE IIIA TEACHER PERA	EXPENDITURE	\$3,188.00	\$1,600.36	\$1,168.00	-\$(\$2,020.00)
22.509.22.2213.0251.201.4365.0	TITLE IIIA TEACHER HEALTH CARE	EXPENDITURE	\$0.00	\$2,076.00	\$0.00	\$0.00

22.509.22.2213.0320.000.4367.0	Recruitment/Staff Development	EXPENDITURE	\$2,017.00	\$0.00	\$4,034.00	\$2,017.00
22.509.22.2213.0340.000.4424.0	Title IV Purchased Svcs_Software Renewal	EXPENDITURE	\$0.00	\$27,200.00	\$0.00	\$0.00
22.509.22.2213.0610.000.4367.0	Title IIA Supplies	EXPENDITURE	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00
22.509.22.2213.0640.000.4424.0	Title IV Textbooks	EXPENDITURE	\$0.00	\$0.00	\$2,096.00	\$2,096.00
22.509.26.2620.0430.000.4414.0	ESSER III CAPITAL EQUIPMENT	EXPENDITURE	\$100,000.00	\$67,353.49	\$100,000.00	\$0.00
22.509.27.2790.0110.000.3957.0	Safe Routes To School School Grant Salary	EXPENDITURE	\$0.00	\$41,636.38	\$0.00	\$0.00
22.509.27.2790.0110.301.3957.0	Safe Routes to School Grant Salaries	EXPENDITURE	\$0.00	(\$5,404.00)	\$59,860.00	\$59,860.00
22.509.27.2790.0110.633.3957.0	Safe Routes to School Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.27.2790.0212.000.3957.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$13.84	\$0.00	\$0.00
22.509.27.2790.0212.301.3957.0	Safe Routes to School Grant AD&D	EXPENDITURE	\$0.00	\$0.00	\$56.00	\$56.00
22.509.27.2790.0212.633.3957.0	Safe Routes to School AD&D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.27.2790.0221.000.3957.0	Safe Routes To School School Grant Medicare	EXPENDITURE	\$0.00	\$172.62	\$0.00	\$0.00
22.509.27.2790.0221.301.3957.0	Safe Routes to School Grant Medicare	EXPENDITURE	\$0.00	\$0.00	\$868.00	\$868.00
22.509.27.2790.0221.633.3957.0	Safe Routes to School Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
22.509.27.2790.0230.000.3957.0	Safe Routes To School School Grant PERA	EXPENDITURE	\$0.00	\$2,487.94	\$0.00	\$0.00
22.509.27.2790.0230.301.3957.0	Safe Routes to School Grant PERA	EXPENDITURE	\$0.00	\$0.00	\$12,511.00	\$12,511.00
22.509.27.2790.0251.301.3957.0	Safe Routes to School Grant Health Coverage	EXPENDITURE	\$0.00	\$0.00	\$11,286.00	\$11,286.00
22.509.27.2790.0610.000.3957.0	CDOT Safe School Routes Grant Supplies	EXPENDITURE	\$0.00	\$0.00	\$10,250.00	\$10,250.00
22.509.33.3300.0190.633.3958.0	CDPHE Prevention Specialist Salary	EXPENDITURE	\$0.00	\$5,726.26	\$0.00	\$0.00
22.509.33.3300.0221.633.3958.0	CDPHE Parent Outreach Grant Medicare	EXPENDITURE	\$0.00	\$23.20	\$0.00	\$0.00
22.509.33.3300.0230.633.3958.0	CDPHE Parent Outreach Grant PERA	EXPENDITURE	\$0.00	\$334.40	\$0.00	\$0.00
22.509.33.3300.0320.000.4010.0	Title 1A Parent Involvement Purch Services	EXPENDITURE	\$0.00	\$130.00	\$0.00	\$0.00
22.509.33.3300.0610.000.1014.0	Emergency Hunger Relief Fund Supplies	EXPENDITURE	\$0.00	\$3,000.00	\$19,638.00	\$19,638.00
22.509.33.3300.0610.000.4010.0	Title 1 Parent Involvement Supplies	EXPENDITURE	\$3,247.00	\$0.00	\$3,247.00	\$0.00
22.600.11.0090.0110.380.4414.0	ESSER III TECHNOLOGY SALARY	EXPENDITURE	\$47,217.00	\$48,609.00	\$43,487.00	(\$3,730.00)
22.600.11.0090.0110.380.4420.0	ESSER II Tech Director Salary	EXPENDITURE	\$0.00	\$34,662.24	\$32,685.00	\$32,685.00
22.600.11.0090.0150.380.4414.0	ESSER III SUMMER TECH SALARY	EXPENDITURE	\$25,088.00	\$9,039.94	\$0.00	(\$25,088.00)
22.600.11.0090.0212.380.4414.0	ESSER III TECHNOLOGY AD&D LIFE	EXPENDITURE	\$42.00	\$24.22	\$84.00	\$42.00
22.600.11.0090.0212.380.4420.0	ESSER II Tech Director AD&D Life	EXPENDITURE	\$0.00	\$7.77	\$0.00	\$0.00
22.600.11.0090.0221.380.4414.0	ESSER III TECHNOLOGY MEDICARE	EXPENDITURE	\$1,048.00	\$540.89	\$2,096.00	\$1,048.00
22.600.11.0090.0221.380.4420.0	ESSER II Tech Director Medicare	EXPENDITURE	\$0.00	\$194.45	\$474.00	\$474.00
22.600.11.0090.0230.380.4414.0	ESSER III TECHNOLOGY PERA	EXPENDITURE	\$15,112.00	\$7,796.65	\$15,112.00	\$0.00
22.600.11.0090.0230.380.4420.0	ESSER II Tech Director PERA	EXPENDITURE	\$0.00	\$2,802.77	\$6,831.00	\$6,831.00
22.600.11.0090.0251.380.4414.0	ESSER III TECHNOLOGY HEALTH	EXPENDITURE	\$8,304.00	\$4,844.00	\$8,304.00	\$0.00
22.600.11.0090.0320.000.4414.0	ESSER III TECH PURCHASED SVCS	EXPENDITURE	\$41,000.00	\$12,400.00	\$41,000.00	\$0.00
22.600.11.0090.0734.000.4414.0	ESSER III TECH CAPITALIZED EQUIP	EXPENDITURE	\$73,820.00	\$6,030.44	\$73,820.00	\$0.00
22.600.11.0090.0734.000.4420.0	ESSER II Non Capital Equipment	EXPENDITURE	\$0.00	\$0.00	\$41,900.00	\$41,900.00
22.600.11.0090.0735.000.4414.0	ESSER III TECH NON-CAPITALIZED EQUIP	EXPENDITURE	\$8,940.00	\$0.00	\$8,940.00	\$0.00
22.600.21.2190.0110.104.3232.0	School Bullying Prev Admin Salary	EXPENDITURE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
22.600.21.2190.0221.104.3232.0	School Bullying Prev Admin Medicare	EXPENDITURE	\$0.00	\$0.00	\$145.00	\$145.00
22.600.21.2190.0230.104.3232.0	School Bullying Prev Admin PERA	EXPENDITURE	\$0.00	\$0.00	\$2,090.00	\$2,090.00
22.600.22.2210.0110.104.3251.0	Ninth Grade Success Grant Admin Salary	EXPENDITURE	\$15,000.00	\$0.00	\$15,000.00	\$0.00
22.600.22.2210.0150.201.4420.0	ESSER II Hazard Pay	EXPENDITURE	\$0.00	\$120,315.25	\$375,000.00	\$375,000.00
22.600.22.2210.0212.104.3251.0	9TH GRADE SUCCESS ADMIN AD&D LIFE	EXPENDITURE	\$7.00	\$0.00	\$7.00	\$0.00
22.600.22.2210.0221.104.3251.0	Ninth Grade Success Grant Admin Medicare	EXPENDITURE	\$419.00	\$0.00	\$218.00	(\$201.00)
22.600.22.2210.0221.201.4420.0	ESSER II Hazard Medicare	EXPENDITURE	\$0.00	\$1,743.97	\$5,438.00	\$5,438.00
22.600.22.2210.0230.104.3251.0	Ninth Grade Success Grant Admin PERA	EXPENDITURE	\$3,135.00	\$0.00	\$3,135.00	\$0.00
22.600.22.2210.0230.201.4420.0	ESSER II Hazard PERA	EXPENDITURE	\$0.00	\$25,141.46	\$78,375.00	\$78,375.00
22.600.22.2210.0251.104.3251.0	9TH GRADE SUCCESS ADMIN HEALTH	EXPENDITURE	\$1,578.00	\$0.00	\$1,578.00	\$0.00
22.600.23.2321.0869.000.4420.0	ESSER II INDIRECT COSTS	EXPENDITURE	\$0.00	\$0.00	\$193,961.00	\$193,961.00
22.600.24.2490.0110.108.4010.0	Consolidated Grant Coordinator	EXPENDITURE	\$5,000.00	\$2,500.00	\$0.00	(\$5,000.00)
22.600.24.2490.0221.108.4010.0	Consolidated Grant Coord Medicare	EXPENDITURE	\$73.00	\$36.25	\$0.00	(\$73.00)
22800.90.9900.0840.000.0000.0	GDPG FUND OTHER RESERVES	EXPENDITURE	\$0.00	\$0.00	\$55,769.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00

Pupil Activity Special Revenue Fund (23)

Account	Description	Account Type	FY2022 Original Budget Amount	YTD Transactions: 01-21-2022	FY2022 Revised Budget Amount	Difference from Original Budget	Notes
	<b>BEGINNING FUND BALANCE</b>		-\$95,684.00	\$0.00	-\$129,355.00	(\$33,671.00)	
23.000.00.0000.1710.000.0000.0	A F GATE RECEIPTS	REVENUE	-\$40,000.00	-\$8,365.88	-\$40,000.00	\$0.00	
23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	-\$9,112.00	-\$2,500.00	-\$9,112.00	\$0.00	
23.000.00.0000.1790.997.0000.0	Triathlon Revenue	REVENUE	\$0.00	-\$1,095.39	\$0.00	\$0.00	
23.000.00.0000.1840.000.0000.0	PICS Revenue	REVENUE	\$0.00	-\$1,438.20	\$0.00	\$0.00	
23.000.00.0000.5210.000.0000.0	ACTIV SUBSIDY--GEN FUND	REVENUE	-\$17,000.00	\$0.00	-\$17,000.00	\$0.00	
23.100.00.0000.1750.041.0000.0	Elem Student Council Revenue	REVENUE	-\$700.00	\$0.00	-\$700.00	\$0.00	
23.100.00.0000.1750.042.0000.0	ELEM Student Council Special Project	REVENUE	-\$1,229.00	\$0.00	-\$1,229.00	\$0.00	
23.100.00.0000.1750.082.0000.0	ELEM Sunshine Club Revenue	REVENUE	-\$445.00	-\$615.00	-\$445.00	\$0.00	
23.100.00.0000.1750.090.0000.0	ELEM Honor Choir Revenue	REVENUE	-\$82.00	\$0.00	-\$82.00	\$0.00	
23.100.00.0000.1750.936.0000.0	Elem National Honor Society Revenue	REVENUE	-\$627.00	\$0.00	-\$627.00	\$0.00	
23.100.00.0000.1790.912.0000.0	ELEM Music Activity Revenue	REVENUE	-\$9.00	-\$176.00	-\$9.00	\$0.00	
23.100.00.0000.1790.991.0000.0	ELEM Emergency Fund Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1790.993.0000.0	First Grade Revenue	REVENUE	\$0.00	-\$200.00	\$0.00	\$0.00	
23.100.00.0000.1790.994.0000.0	ELEM Principal's Revenue	REVENUE	-\$760.00	\$0.00	-\$760.00	\$0.00	
23.100.00.0000.1792.900.0000.0	Kindergarten Revenue	REVENUE	-\$185.00	\$0.00	-\$185.00	\$0.00	
23.100.14.1910.0610.000.0000.0	Elem Music Activity Expense	EXPENDITURE	\$82.00	\$0.00	\$82.00	\$0.00	
23.100.14.1995.0610.000.0000.0	Elem Dram Club Expense	EXPENDITURE	\$685.00	\$0.00	\$685.00	\$0.00	
23.100.14.2041.0610.000.0000.0	Elem Student Council Expense	EXPENDITURE	\$185.00	\$0.00	\$185.00	\$0.00	
23.100.14.2041.0890.000.0000.0	Elementary Student Council Special Project	EXPENDITURE	\$627.00	\$0.00	\$627.00	\$0.00	
23.100.14.2139.0610.000.0000.0	Elem Health Committee Expense	EXPENDITURE	\$1,229.00	\$0.00	\$1,229.00	\$0.00	
23.200.00.0000.1750.041.0000.0	MS Student Council Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.057.0000.0	MS Cheerleaders Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.091.0000.0	8th Grade Class 2025 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.092.0000.0	7th Grade Class 2026 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.093.0000.0	6th Grade Class 2027 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.875.0000.0	MS Boys' Basketball Revenue	REVENUE	-\$1,250.00	-\$620.00	-\$1,250.00	\$0.00	
23.200.00.0000.1750.876.0000.0	MS Girls' Basketball Revenue	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	
23.200.00.0000.1750.880.0000.0	MS Baseball Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00	
23.200.00.0000.1750.881.0000.0	MS Wrestling Revenue	REVENUE	-\$600.00	\$0.00	-\$600.00	\$0.00	
23.200.00.0000.1750.911.0000.0	MS K-Bowl Revenue	REVENUE	-\$800.00	\$0.00	-\$800.00	\$0.00	
23.200.00.0000.1750.934.0000.0	MS Math Department Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.200.00.0000.1750.972.0000.0	MS Girls' Soccer Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00	
23.200.00.0000.1790.874.0000.0	MS Football Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00	
23.200.00.0000.1790.938.0000.0	MS Principal Activity Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00	
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
23.200.14.1815.0610.000.0000.0	MS GIRLS BASKETBALL	EXPENDITURE	\$500.00	\$424.00	\$500.00	\$0.00	
23.200.14.1826.0610.000.0000.0	MS GIRLS SOCCER	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
23.200.14.1875.0610.000.0000.0	MS Boys' Basketball Expense	EXPENDITURE	\$500.00	\$942.00	\$500.00	\$0.00	
23.200.14.1877.0610.000.0000.0	MS CHERLEADERS	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
23.200.14.1880.0610.000.0000.0	MS FOOTBALL	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
23.200.14.1892.0610.000.0000.0	MS Volleyball Expense	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
23.200.14.1893.0610.000.0000.0	MS Wrestling	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	
23.200.14.1911.0610.000.0000.0	MS KNOWLEDGE BOWL	EXPENDITURE	\$800.00	\$0.00	\$800.00	\$0.00	
23.200.14.1951.0610.000.0000.0	MS ANNUAL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.200.14.2040.0610.000.0000.0	MS Builders Club	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
23.200.14.2041.0610.000.0000.0	MS STUDENT COUNCIL	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	
23.200.14.2085.0610.000.0000.0	CLASS of 2025	EXPENDITURE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	
23.200.14.2092.0610.000.0000.0	Class of 2028-6th Grade	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
23.200.14.2093.0610.000.0000.0	Class of 2027-8th Grade	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
23.200.14.2094.0610.000.0000.0	Class of 2026-7th Grade	EXPENDITURE	\$500.00	\$0.00	\$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	
23.200.14.2410.0610.000.0000.0	MS PRINCIPAL Activity Supplies	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	

23.202.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
23.300.00.0000.1720.952.0000.0	ANNUAL-GRANT	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
23.300.00.0000.1730.091.0000.0	Class of 2025 Freshman	REVENUE	\$0.00	-\$415.00	\$0.00	\$0.00
23.300.00.0000.1730.092.0000.0	CLASS OF 2022-JUNIORS	REVENUE	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
23.300.00.0000.1730.093.0000.0	HS Concessions Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.001.0000.0	WEB Link Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1750.041.0000.0	HS Student Council Revenue	REVENUE	-\$2,500.00	-\$450.00	-\$2,500.00	\$0.00
23.300.00.0000.1750.057.0000.0	HS Cheerleaders Revenue	REVENUE	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00
23.300.00.0000.1750.088.0000.0	Senior Class 2022 Revenue	REVENUE	\$0.00	-\$2,407.75	\$0.00	\$0.00
23.300.00.0000.1750.089.0000.0	Junior Class 2023 Revenue	REVENUE	-\$1,000.00	-\$3,820.75	-\$1,000.00	\$0.00
23.300.00.0000.1750.090.0000.0	Sophmore Class 2024 Revenue	REVENUE	-\$1,000.00	-\$1,007.78	-\$1,000.00	\$0.00
23.300.00.0000.1750.094.0000.0	HS Concessions Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.873.0000.0	HS Volleyball Revenue	REVENUE	-\$1,500.00	-\$1,254.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.874.0000.0	HS Football Revenue	REVENUE	-\$2,000.00	-\$6,920.00	-\$2,000.00	\$0.00
23.300.00.0000.1750.875.0000.0	HS Boys' Basketball Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.876.0000.0	HS Girls' Basketball Revenue	REVENUE	-\$1,500.00	-\$1,128.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.878.0000.0	HS Girls' Soccer Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.879.0000.0	HS Baseball Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.880.0000.0	HS Boys' Soccer Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.300.00.0000.1750.881.0000.0	HS Wrestling Revenue	REVENUE	-\$1,500.00	-\$2,300.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.911.0000.0	HS K-Bowl Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.300.00.0000.1750.936.0000.0	HS NHS Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.950.0000.0	HS Annual Revenue	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
23.300.00.0000.1750.999.0000.0	HS Culinary Arts Revenue	REVENUE	-\$500.00	-\$561.00	-\$500.00	\$0.00
23.300.00.0000.1760.923.0000.0	Video Production Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1760.924.0000.0	Lockheed Martin Science Grant Rev	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1790.000.0000.0	Viking Athletic Association Revenue	REVENUE	-\$3,000.00	-\$4,618.02	-\$3,000.00	\$0.00
23.300.00.0000.1790.021.0000.0	College Career Fair Revenue	REVENUE	-\$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	\$0.00
23.300.00.0000.1790.023.0000.0	Lino Family Scholarship Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1790.040.0000.0	Key Club Revenue	REVENUE	-\$500.00	-\$260.00	-\$500.00	\$0.00
23.300.00.0000.1790.041.0000.0	Ray Skeff Scholarship Revenue	REVENUE	-\$1,000.00	\$0.00	-\$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
23.300.00.0000.1790.934.0000.0	Math_Science Club Revenue	REVENUE	\$0.00	-\$371.00	\$0.00	\$0.00
23.300.00.0000.1790.939.0000.0	HS Principal Activity Revenue	REVENUE	-\$5,000.00	-\$83.74	-\$5,000.00	\$0.00
23.300.00.0000.1790.963.0000.0	HS Principal Scholarship Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1792.000.0000.0	Alfson Scholarship Revenue	REVENUE	\$0.00	-\$2,000.00	\$0.00	\$0.00
23.300.00.0000.1906.088.0000.0	Healthy School Champions Grant Rev	REVENUE	-\$1,500.00	-\$20.00	-\$1,500.00	\$0.00
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$11,000.00	\$9,821.64	\$11,000.00	\$0.00
23.300.14.1810.0890.000.0000.0	VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$3,000.00	\$2,922.80	\$3,000.00	\$0.00
23.300.14.1815.0610.000.0000.0	HS Girls' Basketball	EXPENDITURE	\$1,500.00	\$3,155.00	\$1,500.00	\$0.00
23.300.14.1826.0610.000.0000.0	HS Girls' Soccer	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00
23.300.14.1856.0610.000.0000.0	HS Boys' Soccer	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.300.14.1860.0610.000.0000.0	HS Track Timer Expenditures	EXPENDITURE	\$0.00	\$200.00	\$0.00	\$0.00
23.300.14.1875.0610.000.0000.0	HS Boys' Basketball	EXPENDITURE	\$1,500.00	\$295.00	\$1,500.00	\$0.00
23.300.14.1877.0610.000.0000.0	HS CHEERLEADING	EXPENDITURE	\$2,000.00	\$3,658.97	\$2,000.00	\$0.00
23.300.14.1880.0610.000.0000.0	HS Football	EXPENDITURE	\$2,000.00	\$3,496.00	\$2,000.00	\$0.00
23.300.14.1892.0610.000.0000.0	HS Volleyball	EXPENDITURE	\$1,500.00	\$2,677.30	\$1,500.00	\$0.00
23.300.14.1893.0610.000.0000.0	HS Wrestling	EXPENDITURE	\$2,000.00	\$6,037.37	\$2,000.00	\$0.00
23.300.14.1906.0690.000.0000.0	Student Scholarship Expenditures	EXPENDITURE	\$0.00	\$2,000.00	\$0.00	\$0.00
23.300.14.1911.0610.000.0000.0	HS KNOWLEDGE BOWL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.1934.0610.000.0000.0	MATH/SCIENCE CLUB	EXPENDITURE	\$0.00	\$794.70	\$0.00	\$0.00
23.300.14.1936.0610.000.0000.0	HS NATIONAL HONOR SOCIETY	EXPENDITURE	\$500.00	\$47.46	\$500.00	\$0.00
23.300.14.1951.0610.000.0000.0	ANNUAL	EXPENDITURE	\$2,000.00	\$0.00	\$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



23.300.14.1961.0610.000.0000.0	HS CONCESSIONS Expenditures	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
23.300.14.1994.0610.000.0000.0	HS CULINARY ARTS FUND	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	
23.300.14.2040.0610.000.0000.0	KEY CLUB	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
23.300.14.2041.0610.000.0000.0	HS STUDENT COUNCIL	EXPENDITURE	\$1,500.00	\$220.00	\$1,500.00	\$0.00	
23.300.14.2081.0610.000.0000.0	CLASS OF 2021	EXPENDITURE	\$0.00	\$122.16	\$0.00	\$0.00	
23.300.14.2082.0610.000.0000.0	CLASS OF 2022 SENIORS	EXPENDITURE	\$5,000.00	\$1,372.00	\$5,000.00	\$0.00	
23.300.14.2083.0610.000.0000.0	CLASS 2023 JUNIOR	EXPENDITURE	\$15,000.00	\$1,825.77	\$15,000.00	\$0.00	
23.300.14.2084.0610.000.0000.0	CLASS OF 2024 SOPHMORE	EXPENDITURE	\$2,000.00	\$74.86	\$2,000.00	\$0.00	
23.300.14.2095.0610.000.0000.0	Class of 2025 Freshman	EXPENDITURE	\$0.00	\$79.96	\$0.00	\$0.00	
23.300.14.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
23.300.14.3300.0870.000.0000.0	RAY SKEFF SCHOLARSHIP FUND	EXPENDITURE	\$1,000.00	\$500.00	\$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	
23.500.14.1899.0690.000.0000.0	ATHLETICS	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
23.500.14.1899.0890.000.0000.0	OTHER REIMBURSABLE EXPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.502.00.0000.1760.088.0000.0	Athletics Hospitality Room Revenue	REVENUE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
23.502.00.0000.1790.991.0000.0	MSHS Student Activity Revenue	REVENUE	-\$1,700.00	-\$50.00	-\$1,700.00	\$0.00	
23.502.00.0000.1791.996.0000.0	STARS Club Revenue	REVENUE	-\$2,500.00	-\$149.52	-\$2,500.00	\$0.00	
23.502.11.1800.0690.000.0000.0	MIDDLE/HIGH ATHLETICS	EXPENDITURE	\$13,000.00	\$10,570.00	\$13,000.00	\$0.00	
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$2,050.00	\$7,000.00	\$0.00	
23.502.12.1993.0890.000.0000.0	Computer Class	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.502.14.1899.0890.100.0000.0	MS HS Student Physicals	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.502.14.1915.0890.000.0000.0	SPECIALSTUDENT SERVICES	EXPENDITURE	\$680.00	\$464.21	\$680.00	\$0.00	
23.502.14.1991.0890.000.0000.0	MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
23.502.14.2040.0610.000.0000.0	STARS FUND	EXPENDITURE	\$2,500.00	\$201.52	\$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	
23.502.14.3300.0610.000.0000.0	PICS Expenditure	EXPENDITURE	\$0.00	\$1,206.68	\$0.00	\$0.00	
23.509.00.0000.1790.995.0000.0	Cross Country Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	
23.509.00.0000.1790.996.0000.0	Ski Club Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	
23.509.00.0000.1790.997.0000.0	REC Activity_Sag. Co. Sales Tax Revenue	REVENUE	-\$2,500.00	-\$5,000.00	-\$2,500.00	\$0.00	
23.509.00.0000.1791.000.0000.0	Recreation Activity Revenue	REVENUE	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	
23.509.00.0000.1841.000.0000.0	Student Services Revenue	REVENUE	-\$680.00	-\$1,200.00	-\$680.00	\$0.00	
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$230.00	\$2,500.00	\$0.00	
23.509.11.1800.0619.000.0000.0	ACTIVITY LODGING	EXPENDITURE	\$4,500.00	\$1,417.95	\$4,500.00	\$0.00	
23.509.14.1885.0690.000.0000.0	CENTER SCHOOL SKI CLUB	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
23.509.14.1899.0610.000.1005.0	Rec Activity_Sag Co. Sales Tax Supplies	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
23.509.14.1899.0890.000.0000.0	Recreation Activity	EXPENDITURE	\$5,000.00	\$2,453.61	\$5,000.00	\$0.00	
23.509.14.1912.0610.000.0000.0	ART CLUB	EXPENDITURE	\$0.00	\$276.00	\$0.00	\$0.00	
23.509.14.1996.0610.000.0000.0	Lino Family Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.2029.0890.000.0000.0	BAND ACTIVITY	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
23.509.14.2034.0640.000.0000.0	PUBLIC LIBRARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.2040.0610.000.0000.0	Cross Country	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
23.509.14.2041.0610.000.0000.0	Key Club Expense	EXPENDITURE	\$0.00	\$154.00	\$0.00	\$0.00	
23.509.14.2045.0610.000.0000.0	Cross Country Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.3300.0890.000.0000.0	STUDENT SERVICE EXPENDITURE	EXPENDITURE	\$9,491.00	\$4,842.83	\$9,491.00	\$0.00	
23.600.00.0000.1840.000.0000.0	BOE Community Service Activity Revenue	REVENUE	-\$900.00	-\$345.00	-\$900.00	\$0.00	
23.600.14.1899.0610.000.0000.0	TRIATHLON ACCOUNT	EXPENDITURE	\$0.00	\$845.00	\$0.00	\$0.00	
23.600.14.1997.0610.000.0000.0	Nurses Grant Expenditure	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.600.14.2096.0890.000.0000.0	Elem Sunshine Club_ Expenditures	EXPENDITURE	\$500.00	\$222.57	\$500.00	\$0.00	
23.600.14.3300.0599.000.0000.0	BOE Community Service	EXPENDITURE	\$1,000.00	\$345.00	\$1,000.00	\$0.00	
23.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$95,684.00	\$0.00	\$129,355.00	\$33,671.00	
			\$0.00	\$16,574.33	\$0.00	\$0.00	

Bond Redemption Fund (31)							
Account	Description	Account Type	FY2022 Original Budget Amount	YTD Transactions: 01-21-2022	FY2022 Revised Budget Amount	Difference from Original Budget	Notes
	<b>BEGINNING FUND BALANCE</b>		-\$309,747.00	\$0.00	-\$408,556.00	(\$98,809.00)	
31.000.00.0000.1110.001.0000.0	PROPERTY TAX REVENUE ALAMOSA	REVENUE	-\$1,448.00	\$0.00	-\$1,448.00	\$0.00	

31.000.00.0000.1110.002.0000.0	PROPERTY TAX REVENUE RIO GRANDE	REVENUE	-\$108,198.00	-\$3,956.81	-\$108,198.00	\$0.00
31.000.00.0000.1110.003.0000.0	PROPERTY TAX REVENUE SAGUACHE	REVENUE	-\$234,999.00	-\$13,150.49	-\$234,999.00	\$0.00
31.000.00.0000.1140.000.0000.0	DELINQ PROPERTY TAXES-INTRST	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
31.000.00.0000.5130.000.0000.0	Bond Redemption Accrued Income	REVENUE	\$0.00	-\$18.50	\$0.00	\$0.00
31.800.51.5100.0314.000.0000.0	BOND REDEMP PAYING AG FEES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
31.800.51.5100.0831.000.0000.0	BOND REDEMPTION INTRST PYMTS	EXPENDITURE	\$153,401.00	\$57,609.74	\$110,439.00	(\$42,962.00)
31.800.51.5100.0911.000.0000.0	BOND REDEMPTION PRINCIPAL PYMTS	EXPENDITURE	\$191,244.00	\$234,206.00	\$234,206.00	\$42,962.00
31.800.90.9200.0840.000.0000.0	Bond Redemption Fund Non-Approp Reserves	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
31.800.90.9322.0840.000.0000.0	BOND REDEMP RESTRICTED RESERVES	EXPENDITURE	\$309,747.00	\$0.00	\$408,556.00	\$98,809.00
			\$0.00	\$274,689.94	\$0.00	\$0.00