

**FY2023 Preliminary Budget
May 25, 2022**

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Budget Narrative
Fiscal Year 2023 Revised Budget

Fiscal Year 2023 Preliminary Budget as Compared to Fiscal Year 2022 Revised Budget:

General Fund (Fund 10):

- Beginning Fund Balance has been reduced by \$267,170.
- Local Revenues are increased by \$38,916, primarily due to CDE Tax Receipt Projections.
- State Revenues, including State Equalization increased by \$429,951. This can be attributed to the reduction to the stabilization factor.
- Federal Revenues show a decrease of \$358,429, highly attributed to the SRS (Forest Reserve) money of which the District is yet to be notified of receiving in calendar year 2022.
- Total Reserves were decreased by \$410,609. This can be attributed to increasing costs for employer–paid benefits (PERA); Teacher step and Administrator increases; and, Health Assessment Costs in association with the transition to the change to health care, effective July 1, 2022.
- TABOR came in at \$232,426

Preschool Fund (Fund 19): The General Fund Allocation to the Preschool Fund was budgeted at \$380,915 which shows an increase of \$3,338 over Fiscal Year 2022. Overall, after including increases to District–Paid PERA benefits, there is a total budget decrease of \$32,872 as compared to the FY2022 Revised Budget.

Food Service Fund (Fund 21): The Food Service Fund is showing an overall reduction of \$51,480. This can be attributed to the anticipated reduction to fund balance, plus increases to District–Paid PERA Benefits.

Governmental Designated Purpose Grants Fund (Fund 22):

- The GDPG Fund decreased significantly in comparison to the FY2022 Revised Budget. Included in the GDPG Fund Budget at this time are ESSA (Title) Funds as follows:
 1. Title IA: \$316,168
 2. Title IIA: \$33,099
 3. Title IIIA: \$20,757
 4. Title IV: \$26,169

ESSA Funds have been reduced for the FY2023 Preliminary Budget, a difference of \$50,657 less than the FY2022 Revised Budget.

Special Revenue Pupil Activity Fund (Fund 23):

The only change to Fund 23, Special Revenue Pupil Activity Fund is \$3,000 to Beginning Fund Balance and non–significant changes to Athletic Receipts/Activities and Subsidy Transfer. The budget net change, however, is \$3,000.

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

APPROPRIATION RESOLUTION


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

Center Consolidated School District 26 JT in Saguach County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Preliminary Budget" for the ensuing Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

FUND	APPROPRIATION AMOUNT
1. General Fund	10,247,602
1a. Charter Schools	
1b. Insurance Reserve Fund	
1c. Pre-School Fund	540,409
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	
3. Governmental Designated-Purpose Grants Fund	396,193
4. Pupil Activity Special Revenue Fund	266,534
5. Full Day Kindergarten Mill Levy Override Fund	
6. Transportation Fund	
7. Food Service Fund	646,607
8. Other Special Revenue Funds	
7. Bond Redemption Fund	752,761
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	
TOTAL APPROPRIATION	12,850,106

25-May-22
Date of Adoption



 Signature of Board President

 Signature of Board Vice President or Treasurer

FY2022-2023 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 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
Budgeted Pupil Count: 622.4									
Beginning Fund Balance (Includes All Reserves)			2,966,224	159,494	87,518	-	126,355	408,310	3,747,901
Revenues									
Local Sources	1000 - 1999		1,528,591	-	19,675	-	130,179	344,451	2,022,896
Intermediate Sources	2000 - 2999		12,618	-	-	-	-	-	12,618
State Sources	3000 - 3999		6,111,084	-	3,260	-	-	-	6,114,344
Federal Sources	4000 - 4999		20,000	-	536,154	396,193	-	-	952,347
Total Revenues			7,672,293	-	559,089	396,193	130,179	344,451	9,102,205
Total Beginning Fund Balance and Reserves			10,638,517	159,494	646,607	396,193	256,534	752,761	12,850,106
Total Allocations To/From Other Funds	5600,5700, 5800		(380,915)	380,915	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(10,000)	-	-	-	10,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (if Revenue) Allocations And Transfers)			10,247,602	540,409	646,607	396,193	266,534	752,761	12,850,106
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		2,499,276	184,928	-	248,345	-	-	2,932,549
Employee Benefits, including object 0280	0200		1,060,543	120,549	-	57,023	-	-	1,238,115
Purchased Services	0300,0400, 0500		281,135	5,200	-	2,073	12,500	-	300,908
Supplies and Materials	0600		111,089	15,750	-	4,216	89,152	-	220,207
Property	0700		205,000	6,000	-	-	-	-	211,000
Other	0800, 0900		6,650	-	-	-	24,807	-	31,457
Total Instruction			4,163,693	332,427	-	311,657	126,459	-	4,934,236
Supporting Services									
Students - Program 2100									
Salaries	0100		178,703	10,000	-	16,242	-	-	204,945
Employee Benefits, including object 0280	0200		72,822	3,485	-	3,711	-	-	80,018
Purchased Services	0300,0400, 0500		1,500	-	-	-	-	-	1,500
Supplies and Materials	0600		2,000	-	-	2,400	1,229	-	5,629
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students			255,025	13,485	-	22,353	1,229	-	292,092

FY2022-2023 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 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
Budgeted Pupil Count: 622.4									
Instructional Staff - Program 2200									
Salaries	0100	323,003	-	-	27,200	-	-	-	350,203
Employee Benefits, including object 0280	0200	107,120	-	-	6,226	-	-	-	113,346
Purchased Services	0300,0400,								
	0500	27,237	-	-	2,644	-	-	-	29,881
Supplies and Materials	0600	79,329	-	-	3,000	-	-	-	82,329
Property	0700	6,057	-	-	-	-	-	-	6,057
Other	0800, 0900	600	-	-	-	-	-	-	600
Total Instructional Staff		543,346	-	-	39,070	-	-	-	582,416
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	194,938	-	-	-	-	-	-	194,938
Employee Benefits, including object 0280	0200	71,563	-	-	-	-	-	-	71,563
Purchased Services	0300,0400,								
	0500	143,420	-	-	-	-	-	-	143,420
Supplies and Materials	0600	5,530	-	-	-	-	-	-	5,530
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	9,096	-	-	-	-	-	-	9,096
Total School Administration		424,547	-	-	-	-	-	-	424,547
School Administration - Program 2400									
Salaries	0100	382,295	-	-	18,000	-	-	-	400,295
Employee Benefits, including object 0280	0200	146,539	-	-	4,113	-	-	-	150,652
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	6,350	-	-	-	1,000	-	-	7,350
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		535,184	-	-	22,113	1,000	-	-	558,297
Business Services - Program 2500, including Program 2501									
Salaries	0100	125,902	-	-	-	-	-	-	125,902
Employee Benefits, including object 0280	0200	45,417	-	-	-	-	-	-	45,417
Purchased Services	0300,0400,								
	0500	800	-	-	-	-	-	-	800
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		172,119	-	-	-	-	-	-	172,119
Operations and Maintenance - Program 2600									
Salaries	0100	233,314	23,044	-	-	-	-	-	256,358
Employee Benefits, including object 0280	0200	107,555	10,111	-	-	-	-	-	117,666
Purchased Services	0300,0400,								
	0500	297,621	9,995	-	-	-	-	-	307,616
Supplies and Materials	0600	253,385	8,747	-	-	-	-	-	262,132
Property	0700	7,000	-	-	-	-	-	-	7,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		898,875	51,897	-	-	-	-	-	950,772
Student Transportation - Program 2700									
Salaries	0100	143,187	-	-	-	-	-	-	143,187
Employee Benefits, including object 0280	0200	45,503	-	-	-	-	-	-	45,503
Purchased Services	0300,0400,								
	0500	27,650	-	-	-	-	-	-	27,650
Supplies and Materials	0600	109,300	-	-	-	-	-	-	109,300
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		325,640	-	-	-	-	-	-	325,640

FY2022-2023 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 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
Budgeted Pupil Count: 622.4									
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	226,395	-	-	-	-	-	-	226,395
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	150,000	-	-	-	-	-	-	150,000
Total Central Support		376,395	-	-	-	-	-	-	376,395
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	178,633	-	-	-	-	178,633
Employee Benefits, including object 0280	0200	-	-	102,818	-	-	-	-	102,818
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	3,450	-	-	-	-	3,450
Supplies and Materials	0600	-	-	338,450	-	-	-	-	338,450
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	623,351	-	-	-	-	623,351
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	5,000	-	-	-	-	-	-	5,000
Employee Benefits, including object 0280	0200	1,143	-	-	-	-	-	-	1,143
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	1,000	-	-	1,000
Supplies and Materials	0600	500	-	-	1,000	-	-	-	1,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	10,491	-	-	10,491
Total Community Services		6,643	-	-	1,000	11,491	-	-	19,134
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		3,537,774	65,382	623,351	84,536	13,720	-	-	4,324,763

FY2022-2023 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 2022									
Budgeted Pupil Count: 622.4		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property									
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	46,079	-	-	-	-	-	344,451	390,530
Total Other Uses		46,079	-	-	-	-	-	344,451	390,530
Total Expenditures		7,747,546	397,809	623,351	396,193	140,179	344,451	9,649,529	
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	580,975	-	-	-	-	408,310	989,285	
Reserved Fund Balance (9100)	0840	1,686,655	142,600	23,256	-	126,355	-	1,978,866	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	232,426	-	-	-	-	-	232,426	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
Total Reserves		2,500,056	142,600	23,256	-	126,355	408,310	3,200,577	
Total Expenditures and Reserves		10,247,602	540,409	646,607	396,193	266,534	752,761	12,850,106	

FY2022-2023 UNIFORM BUDGET
SUMMARY

Center School District 26JT District Code: 2810 Preliminary Budget Adopted: May 25, 2022									
Budgeted Pupil Count: 622.4		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance									
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))									
-									
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	Yes	Yes	

Fund 10

Account	Description	Account Type	FY2022 Revised Budget Amount	FY2022 YTD Actuals_05032022	FY2023 Preliminary Budget	Diff from Revised Budget	Notes:
	Beginning Fund Balance		-\$3,233,394.00		-\$2,966,224.00	\$267,170.00	From March 2022 Financial Statements
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	-\$96,239.66	-\$294,880.00	-\$21,476.00	Based on CDE Projections
10.000.00.0000.1110.003.0000.0	SAGUACHE PROPERTY TAX	REVENUE	-\$703,799.00	-\$390,414.15	-\$758,356.00	-\$54,557.00	Based on CDE Projections
10.000.00.0000.1120.001.0000.0	ALAMOSA SPEC OWNER TAX	REVENUE	-\$500.00	-\$541.64	-\$721.00	-\$221.00	Based on CDE Projections
10.000.00.0000.1120.002.0000.0	RIO GRANDE SP OWNER TAX	REVENUE	-\$55,000.00	-\$40,920.21	-\$48,935.00	\$6,065.00	Based on CDE Projections
10.000.00.0000.1120.003.0000.0	SAGUACHE SP OWNER TAX	REVENUE	-\$177,398.00	-\$116,418.52	-\$125,990.00	\$51,408.00	Based on CDE Projections
10.000.00.0000.1140.000.0000.0	DELINQUENT TAX INTEREST	REVENUE	-\$475.00	-\$46.69	-\$475.00	\$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	-\$307.14	-\$550.00	\$0.00	
10.000.00.0000.1310.000.0000.0	ARC TUITION	REVENUE	-\$1,000.00	-\$1,150.00	-\$1,000.00	\$0.00	
10.000.00.0000.1340.000.1011.0	Migrant Program Revenue	REVENUE	-\$44,807.00	-\$44,807.44	-\$44,807.00	\$0.00	
10.000.00.0000.1510.002.0000.0	INTEREST ON BOND FUND	REVENUE	\$0.00	-\$30.68	\$0.00	\$0.00	
10.000.00.0000.1830.000.0000.0	DAY CARE RECEIPTS	REVENUE	-\$9,953.00	-\$13,920.00	-\$14,000.00	-\$4,047.00	Based on Current Trend
10.000.00.0000.1830.001.0000.0	Childhood Development Grant Daycare Receipts	REVENUE	-\$116,568.00	-\$109,869.82	-\$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	\$0.00	\$200.00	
10.000.00.0000.1910.001.0000.0	Laptop Insurance/Purchases	REVENUE	-\$40,000.00	-\$35,697.26	-\$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	\$0.00	\$5,000.00	Based on Current Trend
10.000.00.0000.1990.000.0000.0	OTHER LOCAL SOURCES	REVENUE	-\$10,000.00	-\$36,288.08	-\$36,288.00	-\$26,288.00	Based on Current Trend
10.000.00.0000.1992.000.0000.0	REFUND OF EXPENDITURES	REVENUE	-\$47,000.00	-\$41,375.29	-\$42,000.00	\$5,000.00	Based on Current Trend
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	-\$15,000.00	-\$12,500.00	-\$12,500.00	\$2,500.00	Based on Current Trend
10.000.00.0000.3000.000.3139.0	ELPA PD_Student Support Revenue	REVENUE	-\$41,615.00	\$0.00	\$0.00	\$41,615.00	Based on CDE Projections
10.000.00.0000.3000.000.3140.0	State ELPA Grant Revenue	REVENUE	-\$41,290.00	-\$38,783.27	-\$41,616.00	-\$326.00	Based on CDE Projections
10.000.00.0000.3000.000.3160.0	State Transportation Revenue	REVENUE	-\$54,845.00	-\$37,238.18	-\$54,845.00	\$0.00	
10.000.00.0000.3000.000.3207.0	CO STATE LIBRARY GRANT REVENUE	REVENUE	-\$3,500.00	\$0.00	-\$3,500.00	\$0.00	
10.000.00.0000.3000.000.3230.0	Small Rural Schools Revenue	REVENUE	-\$242,780.00	-\$242,779.68	-\$281,138.00	-\$38,358.00	
10.000.00.0000.3000.000.3259.0	READ Act Grant Revenue	REVENUE	-\$54,137.00	-\$54,137.29	-\$54,137.00	\$0.00	
10.000.00.0000.3000.000.3281.0	At Risk Mitigation Grant Revenue	REVENUE	\$0.00	-\$144,659.64	\$0.00	\$0.00	
10.000.00.0000.3010.000.3120.0	State CTE Revenue	REVENUE	-\$41,290.00	-\$15,403.00	-\$41,290.00	\$0.00	
10.000.00.0000.3110.000.0000.0	STATE EQUALIZATION	REVENUE	-\$5,190,703.00	-\$4,395,077.53	-\$5,623,585.00	-\$432,882.00	Based on CDE Projections
10.000.00.0000.3111.000.0000.0	Hold Harmless Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
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	-\$358,429.00	-\$358,429.47	\$0.00	\$358,429.00	No Word on SRS Funds
10.000.00.0000.5223.000.0000.0	TRAN TO AF-ATH SUBSIDY	REVENUE	\$17,000.00	\$0.00	\$10,000.00	-\$7,000.00	Based on Current Trend
10.000.00.0000.5819.000.0000.0	COLORADO PRE-K ALLOCATION	REVENUE	\$377,557.00	\$178,101.00	\$380,915.00	\$3,358.00	Based on CDE Projections
10.100.11.0010.0110.201.0000.0	ELEM TEACHER SALARY	EXPENDITURE	\$475,614.00	\$477,574.67	\$485,937.00	\$10,323.00	Based on 1 Step Increase: 11.15 FTE
10.100.11.0010.0110.201.3206.0	EL Interventionist Salary	EXPENDITURE	\$40,854.00	\$0.00	\$0.00	-\$40,854.00	
10.100.11.0010.0110.201.3259.0	EL Interventionist Salary	EXPENDITURE	\$0.00	\$48,354.00	\$49,104.00	\$49,104.00	Based on 1 Step Increase: 1.0 FTE
10.100.11.0010.0110.415.0000.0	ELEM TEACHER ASSISTANT SALARY	EXPENDITURE	\$77,011.00	\$87,795.94	\$87,796.00	\$10,785.00	Based on Current Trend
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	\$22,095.85	\$30,000.00	\$0.00	
10.100.11.0010.0212.201.0000.0	ELEM TEACHER AD&D LIFE	EXPENDITURE	\$635.00	\$307.85	\$635.00	\$0.00	
10.100.11.0010.0212.201.3206.0	EL Interventionist AD&D Life	EXPENDITURE	\$27.00	\$0.00	\$27.00	\$0.00	
10.100.11.0010.0212.201.3259.0	EL Interventionist AD&D Life	EXPENDITURE	\$0.00	\$27.68	\$0.00	\$0.00	
10.100.11.0010.0212.204.0000.0	AD&D LIFE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0212.415.0000.0	ELEM TEACHER ASST AD&D LIFE	EXPENDITURE	\$140.00	\$65.74	\$140.00	\$0.00	

10.100.11.0010.0221.000.0000.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0221.201.0000.0	ELEMENTARY TEACHER MEDICARE	EXPENDITURE	\$9,796.00	\$4,585.22	\$7,046.00	-\$2,750.00	
10.100.11.0010.0221.201.3206.0	EL Interventionist Medicare	EXPENDITURE	\$592.00	\$0.00	\$0.00	-\$592.00	
10.100.11.0010.0221.201.3259.0	EL Interventionist Medicare	EXPENDITURE	\$0.00	\$464.83	\$712.00	\$712.00	
10.100.11.0010.0221.201.4010.0	ELEM SCHOOLWIDE MEDICARE TITLE I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0221.204.0000.0	ELEM SUBSTITUTE MEDICARE	EXPENDITURE	\$435.00	\$320.43	\$435.00	\$0.00	
10.100.11.0010.0221.415.0000.0	ELEM TEACHER ASSISTANT MEDICARE	EXPENDITURE	\$821.00	\$865.09	\$1,273.00	\$452.00	
10.100.11.0010.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0230.201.0000.0	ELEMENTARY TEACHER PERA	EXPENDITURE	\$99,403.00	\$66,090.28	\$103,991.00	\$4,588.00	
10.100.11.0010.0230.201.3206.0	EL Interventionist PERA	EXPENDITURE	\$8,538.00	\$0.00	\$10,508.00	\$1,970.00	
10.100.11.0010.0230.201.3259.0	EL Interventionist PERA	EXPENDITURE	\$0.00	\$6,699.99	\$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	\$4,618.06	\$6,420.00	\$150.00	
10.100.11.0010.0230.415.0000.0	ELEM TEACHER ASSISTANT PERA	EXPENDITURE	\$11,828.00	\$12,470.14	\$18,788.00	\$6,960.00	
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	\$46,337.20	\$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	\$5,536.00	\$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	\$13,148.00	\$41,520.00	\$0.00	
10.100.11.0010.0610.000.0000.0	ELEM INST SUPPLIES/MATERI	EXPENDITURE	\$5,000.00	\$5,342.50	\$5,000.00	\$0.00	
10.100.11.0010.0610.000.3150.0	G&T Elem Supplies Expense	EXPENDITURE	\$0.00	\$1,296.35	\$0.00	\$0.00	
10.100.11.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$3,623.00	\$3,600.00	\$600.00	
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$50,854.00	\$50,519.00	\$51,604.00	\$750.00	
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$27.68	\$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	\$737.00	\$482.40	\$748.00	\$11.00	
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$10,628.00	\$6,953.29	\$11,043.00	\$415.00	
10.100.11.0590.0230.201.3139.0	ELEM ELPA ESL PERA	EXPENDITURE	\$2,720.00	\$0.00	\$0.00	-\$2,720.00	
10.100.11.0590.0251.201.0000.0	ELEM ESL TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$5,536.00	\$8,304.00	\$8,304.00	
10.100.11.0590.0251.201.3139.0	Employer-Paid Health Insurance	EXPENDITURE	\$1,876.00	\$0.00	\$0.00	-\$1,876.00	
10.100.11.0830.0110.201.0000.0	ELEM PHYSICAL ED TEACHER	EXPENDITURE	\$45,193.00	\$44,687.00	\$45,943.00	\$750.00	Based on 1 Step Increase: 1.0 FTE
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD&D LIFE INS BEN	EXPENDITURE	\$41.00	\$27.68	\$41.00	\$0.00	
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED MEDICARE	EXPENDITURE	\$655.00	\$424.95	\$666.00	\$11.00	
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PERA	EXPENDITURE	\$9,445.00	\$6,125.15	\$9,832.00	\$387.00	
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$5,536.00	\$8,304.00	\$0.00	
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SALARY	EXPENDITURE	\$56,331.00	\$57,206.07	\$57,081.00	\$750.00	
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD&D LIFE INS BEN	EXPENDITURE	\$41.00	\$32.32	\$41.00	\$0.00	
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER MEDICARE	EXPENDITURE	\$817.00	\$539.79	\$828.00	\$11.00	
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PERA	EXPENDITURE	\$11,773.00	\$7,780.69	\$12,215.00	\$442.00	
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$6,458.88	\$8,304.00	\$0.00	
10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SALARY	EXPENDITURE	\$73,831.00	\$53,299.02	\$74,956.00	\$1,125.00	Based on 1 Step Increase: 1.5 FTE
10.100.12.1760.0212.202.3130.0	EI LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$82.00	\$27.68	\$82.00	\$0.00	
10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER MEDICARE	EXPENDITURE	\$1,071.00	\$482.63	\$1,087.00	\$16.00	
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PERA	EXPENDITURE	\$15,431.00	\$6,956.60	\$16,041.00	\$610.00	
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$16,608.00	\$5,536.00	\$16,608.00	\$0.00	
10.100.24.0010.0610.000.0000.0	Elem UNALLOCATED SUPPLIES	EXPENDITURE	\$1,500.00	\$2,717.66	\$1,500.00	\$0.00	
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALARY	EXPENDITURE	\$100,000.00	\$101,910.95	\$104,911.00	\$4,911.00	Based on \$1.5 Increase: 1.5142 FTE
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALARY	EXPENDITURE	\$61,173.00	\$61,173.00	\$61,173.00	\$0.00	
10.100.24.2410.0120.506.0000.0	Elementary Substitute Secretary	EXPENDITURE	\$500.00	\$0.00	\$0.00	-\$500.00	
10.100.24.2410.0212.105.0000.0	EL Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$45.38	\$41.00	\$0.00	

10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$82.00	\$69.20	\$82.00	\$0.00
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDICARE	EXPENDITURE	\$1,450.00	\$1,105.92	\$1,521.00	\$71.00
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MEDICARE	EXPENDITURE	\$887.00	\$749.32	\$887.00	\$0.00
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$20,900.00	\$15,940.81	\$22,451.00	\$1,551.00
10.100.24.2410.0230.506.0000.0	ELEM SECRETARY PERA	EXPENDITURE	\$12,785.00	\$10,801.27	\$13,091.00	\$306.00
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$9,074.62	\$8,304.00	\$0.00
10.100.24.2410.0251.506.0000.0	EI Secy Health Benefit	EXPENDITURE	\$16,608.00	\$13,840.00	\$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
10.100.24.2410.0610.000.0000.0	ELEM PRINCIPAL SUPPLIES	EXPENDITURE	\$1,000.00	\$677.18	\$1,000.00	\$0.00
10.100.26.2620.0430.000.0000.0	ELEM BUILD PURCH REPAIRS	EXPENDITURE	\$150.00	\$150.00	\$150.00	\$0.00
10.100.26.2620.0615.000.0000.0	ELEM BUILD MAINT/REP SUPP	EXPENDITURE	\$0.00	\$73.98	\$100.00	\$100.00
10.100.95.0010.0110.201.0000.0	ELEM SCHL WIDE TEACHER SALARY	EXPENDITURE	\$0.00	\$1,758.00	\$0.00	\$0.00
10.100.95.0010.0110.415.0000.0	ELEM SCHL WIDE AIDE SALARY	EXPENDITURE	\$0.00	\$6,859.00	\$0.00	\$0.00
10.100.95.0010.0120.204.0000.0	ELEM SCHL WIDE SUBSTITUE SALARY	EXPENDITURE	\$0.00	\$8,830.17	\$0.00	\$0.00
10.100.95.0010.0212.201.0000.0	ELEM SW Teacher AD&D Life Ins Benefit	EXPENDITURE	\$0.00	\$0.79	\$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	\$25.50	\$0.00	\$0.00
10.100.95.0010.0221.204.0000.0	ELEM SCHL WIDE SUBSTITUE MEDICARE	EXPENDITURE	\$0.00	\$128.03	\$0.00	\$0.00
10.100.95.0010.0221.415.0000.0	ELEM SCHL WIDE AIDE MEDICARE	EXPENDITURE	\$0.00	\$26.40	\$0.00	\$0.00
10.100.95.0010.0221.418.0000.0	ELEM SchoolWide After-School Tutoring Medicare	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	\$367.42	\$0.00	\$0.00
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE SUBSTITUE PERA	EXPENDITURE	\$0.00	\$1,845.52	\$0.00	\$0.00
10.100.95.0010.0230.415.0000.0	ELEM SCHL WIDE AIDE PERA	EXPENDITURE	\$0.00	\$380.59	\$0.00	\$0.00
10.100.95.0010.0251.415.0000.0	ELEM SW AIDE HEALTH BENEFIT	EXPENDITURE	\$0.00	\$692.00	\$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	\$24,225.00	\$57,950.71	\$57,951.00	\$33,726.00
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE	\$150,464.00	\$96,646.48	\$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	\$10,388.00	\$25,643.60	\$25,644.00	\$15,256.00
10.101.11.0040.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$34.60	\$0.00	\$0.00
10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$192.00	\$107.26	\$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	\$31.14	\$0.00	\$0.00
10.101.11.0040.0221.104.0000.0	TODDLER DIRECTOR MEDICARE	EXPENDITURE	\$351.00	\$401.74	\$840.00	\$489.00
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDICARE	EXPENDITURE	\$2,182.00	\$993.00	\$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	\$15.00	\$370.04	\$15.00	\$0.00
10.101.11.0040.0230.104.0000.0	TODDLER DIRECTOR PERA	EXPENDITURE	\$5,063.00	\$5,790.90	\$12,402.00	\$7,339.00
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PERA	EXPENDITURE	\$31,447.00	\$14,312.72	\$32,199.00	\$752.00
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE PERA	EXPENDITURE	\$2,171.00	\$5,333.43	\$5,488.00	\$3,317.00
10.101.11.0040.0251.104.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$4,152.00	\$6,920.00	\$8,304.00	\$4,152.00
10.101.11.0040.0251.201.0000.0	Day Care Health Benefit	EXPENDITURE	\$45,672.00	\$21,452.00	\$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	\$6,228.00	\$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	\$3,835.12	\$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	\$182,229.00	\$204,666.30	\$211,167.00	\$28,938.00	Based on 1 Step Increase: 8.67 FTE
10.200.11.0020.0150.204.0000.0	MS SUB TEACHER SALARY	EXPENDITURE	\$15,000.00	\$21,675.34	\$22,000.00	\$7,000.00	
10.200.11.0020.0212.201.0000.0	MS TEACHER AD&D LIFE	EXPENDITURE	\$245.00	\$128.41	\$245.00	\$0.00	
10.200.11.0020.0221.201.0000.0	MS TEACHER MEDICARE	EXPENDITURE	\$2,642.00	\$1,893.44	\$3,062.00	\$420.00	
10.200.11.0020.0221.204.0000.0	MS SUBSTITUTE TCHR MEDICA	EXPENDITURE	\$218.00	\$314.22	\$319.00	\$101.00	
10.200.11.0020.0230.201.0000.0	MS TEACHER PERA	EXPENDITURE	\$38,086.00	\$27,291.42	\$45,190.00	\$7,104.00	
10.200.11.0020.0230.204.0000.0	MS SUBTEACHER PERA	EXPENDITURE	\$3,135.00	\$4,529.06	\$3,135.00	\$0.00	
10.200.11.0020.0251.201.0000.0	MS TEACHER HEALTH BENEFIT	EXPENDITURE	\$57,150.00	\$25,676.72	\$57,150.00	\$0.00	
10.200.11.0020.0251.204.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$4.16	\$0.00	\$0.00	
10.200.11.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIAL	EXPENDITURE	\$4,000.00	\$5,878.01	\$6,000.00	\$2,000.00	
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	\$32,080.00	\$32,567.61	\$32,830.00	\$750.00	
10.200.11.0590.0212.201.3140.0	MS ELPA TEACHER AD&D LIFE	EXPENDITURE	\$330.00	\$18.00	\$330.00	\$0.00	
10.200.11.0590.0221.201.3140.0	MS ELPA TEACHER MEDICARE	EXPENDITURE	\$465.00	\$313.12	\$476.00	\$11.00	
10.200.11.0590.0230.201.3140.0	MS ELPA TEACHER PERA	EXPENDITURE	\$6,704.00	\$4,513.49	\$7,026.00	\$322.00	
10.200.11.0590.0251.201.3140.0	MS ELPA TEACHER HEALTH CARE	EXPENDITURE	\$8,304.00	\$3,598.40	\$8,304.00	\$0.00	
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION TEACHER SALARY	EXPENDITURE	\$42,358.00	\$41,997.27	\$43,108.00	\$750.00	Based on 1 Step Increase: 1.0 FTE
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$27.10	\$41.00	\$0.00	
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION TEACHER MEDICARE	EXPENDITURE	\$614.00	\$412.24	\$625.00	\$11.00	
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION TEACHER PERA	EXPENDITURE	\$7,197.00	\$5,941.85	\$9,225.00	\$2,028.00	
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,853.00	\$5,421.20	\$8,304.00	-\$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	\$13,950.00	\$14,199.93	\$14,450.00	\$500.00	
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$14.00	\$9.20	\$14.00	\$0.00	
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER MEDICARE	EXPENDITURE	\$202.00	\$135.77	\$210.00	\$8.00	
10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER PERA	EXPENDITURE	\$2,915.00	\$1,956.81	\$2,915.00	\$0.00	
10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$2,768.00	\$1,845.12	\$3,092.00	\$324.00	
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$5,000.00	\$2,977.01	\$5,000.00	\$0.00	
10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALARY	EXPENDITURE	\$31,449.00	\$24,691.62	\$25,067.00	-\$6,382.00	Based on 1 Step Increase: 0.5 FTE
10.200.12.1760.0212.202.3130.0	MS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$22.00	\$10.38	\$22.00	\$0.00	
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MEDICARE	EXPENDITURE	\$456.00	\$136.52	\$364.00	-\$92.00	
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$6,573.00	\$1,967.67	\$5,364.00	-\$1,209.00	
10.200.12.1760.0251.202.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,304.00	\$2,076.00	\$4,152.00	-\$4,152.00	
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SUPPLIES	EXPENDITURE	\$1,300.00	\$1,735.19	\$2,000.00	\$700.00	
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	\$68,597.00	\$68,597.00	\$70,097.00	\$1,500.00	
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$31.14	\$41.00	\$0.00	
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICARE	EXPENDITURE	\$995.00	\$727.89	\$1,016.00	\$21.00	
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$14,337.00	\$10,491.33	\$15,001.00	\$664.00	
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$6,228.00	\$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	\$510.34	\$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	
10.200.95.0020.0221.201.0000.0	MS SCHL WIDE TEACHER MEDICARE	EXPENDITURE	\$0.00	\$12.48	\$0.00	\$0.00	
10.200.95.0020.0230.201.0000.0	MS SCHL WIDE TEACHER PERA	EXPENDITURE	\$0.00	\$179.89	\$0.00	\$0.00	
10.200.95.0020.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$158.16	\$0.00	\$0.00	
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALARIES	EXPENDITURE	\$25,000.00	\$20,206.95	\$25,000.00	\$0.00	
10.300.11.0030.0212.204.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0030.0221.204.0000.0	HS SUBSTITUTE MEDICARE	EXPENDITURE	\$363.00	\$292.89	\$363.00	\$0.00	
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$5,225.00	\$4,221.61	\$5,350.00	\$125.00	

10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$42,400.00	\$42,961.55	\$43,000.00	\$600.00	
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	\$789.25	\$1,000.00	\$0.00	
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$30,029.00	\$29,668.79	\$30,919.00	\$890.00	Based on 1 Step Increase: 0.833 FTE
10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life Ins Benefit	EXPENDITURE	\$33.00	\$23.04	\$33.00	\$0.00	
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICARE	EXPENDITURE	\$435.00	\$283.60	\$448.00	\$13.00	
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	\$4,087.63	\$6,617.00	\$341.00	
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH BENEFIT	EXPENDITURE	\$6,920.00	\$4,613.12	\$6,920.00	\$0.00	
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$70,855.00	\$72,001.83	\$73,377.00	\$2,522.00	Based on 1 Step Increase: 1.833 FTE
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SALARY	EXPENDITURE	\$25,734.00	\$7,727.22	\$7,852.00	-\$(\$17,882.00)	Based on 1 Step Increase: 0.167 FTE
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins Benefit	EXPENDITURE	\$73.00	\$41.52	\$73.00	\$0.00	
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$4.64	\$23.00	\$0.00	
10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$1,027.00	\$667.79	\$1,064.00	\$37.00	
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$373.00	\$66.78	\$114.00	-\$(\$259.00)	
10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$14,809.00	\$9,624.84	\$15,703.00	\$894.00	
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$5,378.00	\$962.35	\$1,680.00	-\$(\$3,698.00)	
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEFIT	EXPENDITURE	\$11,072.00	\$8,304.00	\$11,072.00	\$0.00	
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEFIT	EXPENDITURE	\$5,481.00	\$922.88	\$5,481.00	\$0.00	
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE SALARY	EXPENDITURE	\$27,321.00	\$27,820.64	\$28,321.00	\$1,000.00	Based on 1 Step Increase 0.167 FTE
10.300.11.0600.0120.204.0000.0	FORGN LANG SUB TCHR SALAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0212.201.0000.0	Foreigh Lang Teacher AD&D Life Benefit	EXPENDITURE	\$38.00	\$18.40	\$38.00	\$0.00	
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$396.00	\$266.51	\$411.00	\$15.00	
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	\$5,710.00	\$3,842.22	\$6,061.00	\$351.00	
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	\$9,840.00	\$3,682.95	\$5,539.00	-\$(\$4,301.00)	
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER SALARY	EXPENDITURE	\$50,401.00	\$51,005.70	\$52,506.00	\$2,105.00	Based on 1 Step Increase 2.0 FTE
10.300.11.0830.0212.201.0000.0	HS PHYS ED TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$32.32	\$41.00	\$0.00	
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER MEDICARE	EXPENDITURE	\$731.00	\$483.49	\$761.00	\$30.00	
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER PERA	EXPENDITURE	\$10,534.00	\$6,969.15	\$11,236.00	\$702.00	
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER HEALTH BENEFIT	EXPENDITURE	\$10,399.00	\$6,458.32	\$10,399.00	\$0.00	
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher Salary	EXPENDITURE	\$10,106.00	\$10,230.96	\$10,231.00	\$125.00	Based on 1 Step Increase 0.167 FTE
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$4.64	\$6.00	\$0.00	
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher Medicare	EXPENDITURE	\$147.00	\$107.48	\$148.00	\$1.00	
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher PERA	EXPENDITURE	\$2,112.00	\$1,549.13	\$2,189.00	\$77.00	
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,384.00	\$922.64	\$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	\$1,029.34	\$0.00	\$0.00	
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER SALARY	EXPENDITURE	\$14,075.00	\$12,494.48	\$12,682.00	-\$(\$1,393.00)	
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	\$120.79	\$186.00	-\$(\$18.00)	
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$2,942.00	\$1,740.90	\$2,714.00	-\$(\$228.00)	
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	\$24,046.59	\$72,708.00	\$748.00	Based on 1 Step Increase 2.0 FTE
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	\$15.02	\$82.00	\$0.00	
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDICARE	EXPENDITURE	\$1,043.00	\$307.48	\$1,047.00	\$4.00	
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	\$4,431.88	\$15,560.00	\$520.00	
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	\$2,998.88	\$16,608.00	\$4,050.00	

10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SALARY	EXPENDITURE	\$6,977.00	\$7,102.07	\$7,227.00	\$250.00	Based on 1 Step Increase 0.167 FTE
10.300.11.1200.0120.204.0000.0	HS MUSIC SUB TCHER SALARY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&D Life Ins Benefit	EXPENDITURE	\$6.00	\$4.64	\$6.00	\$0.00	
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDICARE	EXPENDITURE	\$101.00	\$67.90	\$105.00	\$4.00	
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	\$1,458.00	\$978.70	\$1,547.00	\$89.00	
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	\$922.88	\$1,384.00	\$0.00	
10.300.11.1210.0730.000.0000.0	HS MUSIC EQUIPMENT	EXPENDITURE	\$21,000.00	\$20,450.00	\$21,000.00	\$0.00	
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SALARY	EXPENDITURE	\$80,529.00	\$81,909.56	\$83,247.00	\$2,718.00	Based on 1 Step Increase 1.917 FTE
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	\$50.72	\$62.00	\$0.00	
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER MEDICARE	EXPENDITURE	\$1,168.00	\$747.90	\$1,207.00	\$39.00	
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	\$16,831.00	\$10,780.37	\$17,815.00	\$984.00	
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	\$10,149.12	\$15,918.00	\$3,794.00	
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALARY	EXPENDITURE	\$47,281.00	\$44,824.45	\$45,700.00	-\$1,581.00	Based on 1 Step Increase: 1.167 FTE
10.300.11.1500.0212.201.0000.0	Social Studies Teache AD&D Life Benefit	EXPENDITURE	\$41.00	\$30.59	\$41.00	\$0.00	
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDICARE	EXPENDITURE	\$686.00	\$507.53	\$663.00	-\$23.00	
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	\$9,882.00	\$7,315.00	\$9,780.00	-\$102.00	
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	\$6,096.14	\$9,690.00	\$1,386.00	
10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALARY	EXPENDITURE	\$6,852.00	\$5,866.05	\$5,991.00	-\$861.00	Based on 1 Step Increase: 0.167 FTE
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD & D LIFE	EXPENDITURE	\$18.00	\$4.06	\$18.00	\$0.00	
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDICARE	EXPENDITURE	\$99.00	\$82.03	\$87.00	-\$12.00	
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$1,432.00	\$1,182.25	\$1,282.00	-\$150.00	
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALTHCARE	EXPENDITURE	\$1,328.00	\$807.52	\$1,387.00	\$59.00	
10.300.11.1800.0390.000.0000.0	HS ATHLETIC CONTRACT FEES	EXPENDITURE	\$1,000.00	\$360.00	\$1,000.00	\$0.00	
10.300.11.1800.0610.000.0000.0	HS SPORTS SUPPLIES	EXPENDITURE	\$20,000.00	\$20,107.93	\$20,500.00	\$500.00	
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	\$31,449.00	\$24,691.62	\$25,067.00	-\$6,382.00	Based on 1 Step Increase: 0.50 FTE
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	\$38,341.96	\$0.00	\$0.00	
10.300.12.1760.0212.202.3130.0	HS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$22.00	\$10.38	\$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	\$456.00	\$136.50	\$363.00	-\$93.00	
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	\$6,573.00	\$1,967.66	\$5,364.00	-\$1,209.00	
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	\$2,076.00	\$4,302.00	-\$4,002.00	
10.300.13.1010.0110.201.3120.0	CONST TRADES SALARY	EXPENDITURE	\$21,115.00	\$12,494.52	\$12,682.00	-\$8,433.00	Based on 1 Step Increase: 0.25 FTE
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	\$120.81	\$184.00	-\$122.00	
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	\$1,740.91	\$2,714.00	-\$1,699.00	
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	\$2,076.00	-\$1,578.00	
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	\$33,644.99	\$36,354.00	\$574.00	Based on 1 Step Increase: 1.0 FTE

10.300.13.1610.0212.201.3120.0	Multi Media CTE AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$27.03	\$41.00	\$0.00	
10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE MEDICARE	EXPENDITURE	\$519.00	\$348.66	\$827.00	\$308.00	
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PERA	EXPENDITURE	\$7,478.00	\$5,025.60	\$7,780.00	\$302.00	
10.300.13.1610.0251.201.3120.0	MULTI-MEDIA CTE HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$5,420.57	\$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	\$1,844.31	\$5,000.00	\$0.00	
10.300.13.2211.0580.000.4048.0	CARL PERKINS SD/STU TRAVEL	EXPENDITURE	\$3,943.00	\$1,505.18	\$3,943.00	\$0.00	
10.300.13.2211.0610.000.4048.0	Carl Perkins Grant Supplies	EXPENDITURE	\$20,000.00	\$1,224.00	\$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	\$5,000.00	\$6,215.91	\$6,500.00	\$1,500.00	
10.300.22.2211.0580.000.3120.0	CTE TRAVEL	EXPENDITURE	\$53.00	\$80.00	\$100.00	\$47.00	
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	\$32,154.00	\$32,154.00	\$32,154.00	\$0.00	
10.300.22.2232.0221.107.3120.0	CTE COORD MEDICARE	EXPENDITURE	\$466.00	\$387.95	\$466.00	\$0.00	
10.300.22.2232.0230.103.3120.0	CTE Coordinator PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.22.2232.0230.107.3120.0	CTE COORD PERA	EXPENDITURE	\$6,720.00	\$5,592.07	\$6,881.00	\$161.00	
10.300.22.2232.0610.000.0000.0	VOCATIONAL_TRADES SUPPLIE/MATERIALS	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
10.300.24.0030.0610.000.0000.0	HS UNALLOCATED SUPPLIES	EXPENDITURE	\$2,000.00	\$1,535.71	\$2,000.00	\$0.00	
10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$80,602.00	\$80,602.00	\$82,102.00	\$1,500.00	1.0 FTE
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	\$31.14	\$41.00	\$0.00	
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$1,169.00	\$837.47	\$1,190.00	\$21.00	
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$16,846.00	\$12,071.37	\$17,570.00	\$724.00	
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	\$6,323.44	\$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	\$1,831.71	\$2,000.00	\$1,000.00	
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$67,966.00	\$67,966.00	\$79,466.00	\$11,500.00	1.0 FTE
10.320.11.0030.0110.415.0000.0	A.R.C AIDE SALARY	EXPENDITURE	\$36,167.00	\$31,027.00	\$36,027.00	-\$140.00	1.0 FTE
10.320.11.0030.0110.514.0000.0	ARC PART-TIME WAGES	EXPENDITURE	\$8,000.00	\$4,534.98	\$5,000.00	-\$3,000.00	
10.320.11.0030.0150.201.0000.0	ARC Summer Director Wages	EXPENDITURE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	
10.320.11.0030.0212.201.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$31.14	\$41.00	\$0.00	
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$27.68	\$41.00	\$0.00	
10.320.11.0030.0212.514.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$26.01	\$0.00	\$0.00	
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$986.00	\$768.21	\$1,152.00	\$166.00	
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$524.00	\$306.17	\$522.00	-\$2.00	
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDICARE	EXPENDITURE	\$116.00	\$65.76	\$73.00	-\$43.00	
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	\$14,205.00	\$11,073.08	\$17,005.00	\$2,800.00	
10.320.11.0030.0230.415.0000.0	A.R.C. AIDE PERA	EXPENDITURE	\$6,527.00	\$4,413.49	\$7,710.00	\$1,183.00	
10.320.11.0030.0230.514.0000.0	ARC PART-TIME PERA	EXPENDITURE	\$1,672.00	\$947.82	\$1,070.00	-\$602.00	
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	\$6,228.00	\$8,304.00	\$0.00	
10.320.11.0030.0251.415.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,304.00	\$5,536.00	\$8,304.00	\$0.00	
10.320.11.0030.0251.514.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$5,202.08	\$6,586.00	\$6,586.00	
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	\$1,500.00	\$500.00	
10.320.11.2490.0610.000.0000.0	ARC COMMENCEMENT SUPPLIES	EXPENDITURE	\$850.00	\$999.71	\$850.00	\$0.00	
10.320.22.2210.0580.000.0000.0	ARC Travel/Registration	EXPENDITURE	\$2,000.00	\$1,790.91	\$2,000.00	\$0.00	
10.320.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$0.00	\$1,163.52	\$1,200.00	\$1,200.00	

10.320.26.2620.0610.000.0000.0	A.R.C CUSODIAL SUPPLIES	EXPENDITURE	\$1,000.00	\$500.00	\$1,000.00	\$0.00	
10.461.11.0030.0150.415.0000.0	CVA PARAPROFESSIONAL SALARY	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	Moved to ARC Location Code (340)
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$71.89	\$0.00	-\$73.00	
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSIONAL PERA	EXPENDITURE	\$1,047.00	\$1,036.15	\$0.00	-\$1,047.00	
10.461.11.2490.0190.107.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	
10.461.11.2490.0221.107.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$145.00	\$144.32	\$0.00	-\$145.00	
10.461.11.2490.0230.107.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$2,090.00	\$2,080.10	\$0.00	-\$2,090.00	
10.502.11.0020.0110.415.0000.0	MS/HS AIDE SALARY	EXPENDITURE	\$36,802.00	\$36,690.42	\$36,690.00	-\$112.00	2.0 FTE
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$51.90	\$53.00	\$0.00	
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICARE	EXPENDITURE	\$5,334.00	\$352.36	\$532.00	-\$4,802.00	
10.502.11.0020.0230.415.0000.0	MS/HS AIDE PERA	EXPENDITURE	\$7,692.00	\$5,078.48	\$7,852.00	\$160.00	
10.502.11.0020.0251.415.0000.0	MS/HS Teacher Asst Health Benefit	EXPENDITURE	\$12,456.00	\$10,380.00	\$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	\$640.00	\$2,650.00	\$0.00	
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEACHER SALARY	EXPENDITURE	\$89,888.00	\$38,111.00	\$77,722.00	-\$12,166.00	Based on 1 Step Increase: 1.0 FTE
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	\$1,303.00	\$552.61	\$1,127.00	-\$176.00	
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	\$18,787.00	\$7,965.21	\$16,633.00	-\$2,154.00	
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	\$16,608.00	\$8,304.00	
10.502.11.1800.0150.210.0000.0	COACHES SALARIES	EXPENDITURE	\$125,000.00	\$79,987.52	\$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	\$1,115.77	\$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	\$16,082.15	\$26,750.00	\$625.00	
10.502.11.1800.0251.210.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$19.38	\$0.00	\$0.00	
10.502.11.1800.0690.000.0000.0	SPORTS TROPHY/AWARDS	EXPENDITURE	\$3,000.00	\$230.89	\$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	\$5,350.00	\$125.00	
10.502.11.2490.0610.000.0000.0	COMMENCE/CONTINUE SUPPLY	EXPENDITURE	\$1,500.00	\$526.69	\$1,500.00	\$0.00	
10.502.18.1800.0580.000.0000.0	AD TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$10,000.00	\$5,249.42	\$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	\$47,231.00	\$45,988.91	\$47,231.00	\$0.00	1.0 FTE
10.502.21.2112.0212.405.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$27.68	\$41.00	\$0.00	
10.502.21.2112.0221.405.0000.0	Resource/Attendance Officer Medicare	EXPENDITURE	\$685.00	\$423.16	\$685.00	\$0.00	
10.502.21.2112.0230.405.0000.0	Resource/Attendance Officer PERA	EXPENDITURE	\$9,871.00	\$6,099.28	\$10,107.00	\$236.00	
10.502.21.2112.0251.405.0000.0	Resource/Attendance Officer Health Benefit	EXPENDITURE	\$8,304.00	\$5,536.00	\$8,304.00	\$0.00	
10.502.22.2122.0110.211.0000.0	MS/HS COUNSELOR SALARY	EXPENDITURE	\$40,952.00	\$40,711.65	\$41,337.00	\$385.00	Based on 1 Step Increase: 0.833 FTE
10.502.22.2122.0212.211.0000.0	MS/HS Counselor AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$23.04	\$41.00	\$0.00	
10.502.22.2122.0221.211.0000.0	MS/HS COUNSELOR MEDICARE	EXPENDITURE	\$594.00	\$385.95	\$599.00	\$5.00	
10.502.22.2122.0230.211.0000.0	MS/HS COUNSELOR PERA	EXPENDITURE	\$8,559.00	\$5,563.07	\$8,846.00	\$287.00	
10.502.22.2122.0251.211.0000.0	MS/HS COUNSELOR HEALTH BENEFIT	EXPENDITURE	\$6,920.00	\$4,613.36	\$6,920.00	\$0.00	
10.502.24.2410.0110.506.0000.0	MS/HS SECRETARY SALARY	EXPENDITURE	\$61,512.00	\$61,512.00	\$61,512.00	\$0.00	2.0 FTE
10.502.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$82.00	\$55.36	\$82.00	\$0.00	
10.502.24.2410.0221.506.0000.0	MS/HS SECRETARY MEDICARE	EXPENDITURE	\$892.00	\$588.68	\$892.00	\$0.00	
10.502.24.2410.0230.506.0000.0	MS/HS SECRETARY PERA	EXPENDITURE	\$12,856.00	\$8,485.30	\$13,164.00	\$308.00	
10.502.24.2410.0230.514.0000.0	MHS 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	\$11,072.00	\$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	\$7,344.16	\$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	\$1,754.33	\$12,900.00	-\$3,100.00	
10.502.26.2620.0615.000.0000.0	MS/HS BUILD MAINT/REP SUP	EXPENDITURE	\$5,900.00	\$8,060.46	\$9,000.00	\$3,100.00	
10.502.33.3300.0110.345.3140.0	Secondary ELL Parent Re-Eng Coord Salary	EXPENDITURE	\$24,500.00	\$0.00	\$0.00	-\$24,500.00	
10.502.33.3300.0212.345.3140.0	Secondary ELL Parent Re-Eng Coord AD&D Life	EXPENDITURE	\$27.00	\$0.00	\$0.00	-\$27.00	
10.502.33.3300.0221.345.3140.0	Secondary ELL Parent Re-Eng Coord Medicare	EXPENDITURE	\$5,225.00	\$0.00	\$0.00	-\$5,225.00	
10.502.33.3300.0230.345.3140.0	Secondary ELL Parent Re-Eng Coord PERA	EXPENDITURE	\$7,038.00	\$0.00	\$0.00	-\$7,038.00	
10.502.33.3300.0251.345.3140.0	Secondary ELL Parent Re-Eng Coord Health Care	EXPENDITURE	\$4,152.00	\$0.00	\$0.00	-\$4,152.00	
10.502.33.3300.0610.000.0000.0	PUBLIC LIBRARY SUPPLIES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
10.503.22.2222.0110.216.0000.0	PK-12 LIBRARIAN SALARY	EXPENDITURE	\$34,268.00	\$34,268.06	\$45,000.00	\$10,732.00	1.0 FTE
10.503.22.2222.0110.411.0000.0	PK-12 LIBRARIAN AIDE SALARY	EXPENDITURE	\$0.00	\$3,532.96	\$4,000.00	\$4,000.00	
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	\$27.68	\$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	\$497.00	\$322.10	\$653.00	\$156.00	
10.503.22.2222.0221.411.0000.0	PK-12 LIBRARIAN AIDE MEDICARE	EXPENDITURE	\$0.00	\$50.36	\$58.00	\$58.00	
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	\$7,162.00	\$4,642.77	\$9,630.00	\$2,468.00	
10.503.22.2222.0230.411.0000.0	PK-12 LIBRARIAN AIDE PERA	EXPENDITURE	\$0.00	\$725.70	\$856.00	\$856.00	
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	\$5,536.00	\$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	\$2,000.00	\$1,979.74	\$2,000.00	\$0.00	
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BOOKS	EXPENDITURE	\$4,500.00	\$5,437.66	\$4,500.00	\$0.00	
10.503.22.2222.0641.000.0000.0	PK-12 LIBRARY BOOKS	EXPENDITURE	\$1,150.00	\$1,023.89	\$1,150.00	\$0.00	
10.503.22.2222.0642.000.0000.0	PK-12 LIBRARY MAGAZINES	EXPENDITURE	\$1,000.00	\$439.24	\$1,000.00	\$0.00	
10.505.11.0090.0110.415.1011.0	MEP Liason Salary	EXPENDITURE	\$28,000.00	\$24,493.32	\$28,000.00	\$0.00	1.0 FTE
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	
10.505.11.0090.0221.415.1011.0	MEP Liason Medicaid	EXPENDITURE	\$406.00	\$248.60	\$406.00	\$0.00	
10.505.11.0090.0230.201.1011.0	Migrant Program Teacher PERA	EXPENDITURE	\$7,787.00	\$0.00	\$7,974.00	\$187.00	
10.505.11.0090.0230.201.7365.0	TITLE III SET ASIDE SUMMER SCHOOL TCHR PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.505.11.0090.0230.415.1011.0	MEP Liason PERA	EXPENDITURE	\$5,852.00	\$3,583.39	\$5,992.00	\$140.00	
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	\$574.30	\$200.00	\$0.00	
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$21,745.00	\$5,532.25	\$21,745.00	\$0.00	
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MEDICARE	EXPENDITURE	\$315.00	\$80.23	\$315.00	\$0.00	
10.509.10.0090.0230.201.0000.0	LEAVE BUY BACK PERA	EXPENDITURE	\$0.00	\$715.67	\$0.00	\$0.00	
10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$26,000.00	\$39,384.09	\$26,000.00	\$0.00	
10.509.11.0090.0150.201.3150.0	Gifted & Talented	EXPENDITURE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND MEDICARE	EXPENDITURE	\$377.00	\$538.00	\$377.00	\$0.00	
10.509.11.0090.0221.201.3150.0	Gifted & Talented Medicare	EXPENDITURE	\$58.00	\$57.74	\$58.00	\$0.00	
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PERA	EXPENDITURE	\$5,434.00	\$7,755.06	\$5,564.00	\$130.00	
10.509.11.0090.0230.201.3150.0	Gifted & Talented PERA	EXPENDITURE	\$835.00	\$832.28	\$856.00	\$21.00	
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	
10.509.11.2213.0221.201.3140.0	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	\$0.00	-\$906.00	
10.509.11.2213.0230.358.3140.0	ELPA Translation Services PERA	EXPENDITURE	\$873.00	\$10.45	\$963.00	\$90.00	
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	\$21,024.00	\$21,024.00	\$21,622.00	\$598.00	
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDANCE SALARY	EXPENDITURE	\$41,068.00	\$0.00	\$41,068.00	\$0.00	Currently Paid from 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	\$8,789.00	\$206.00	
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PERA	EXPENDITURE	\$2,351.00	\$0.00	\$2,408.00	\$57.00	
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	
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALARY	EXPENDITURE	\$37,817.00	\$0.00	\$37,817.00	\$0.00	Currently Paid from Grants
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	\$8,093.00	\$448.00	
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	\$1,500.00	\$1,792.48	\$2,000.00	\$500.00	
10.509.22.2134.0610.000.9003.0	Medicaid Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0150.418.3206.0	READ Act Tutor Pay	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0150.418.3259.0	READ Tutor Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0221.000.0000.0	MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0221.201.0000.0	Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0221.418.3206.0	READ Act Tutor MEDICARE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0221.418.3259.0	READ Tutor Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	

10.509.22.2210.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0230.201.0000.0	PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0230.418.3206.0	READ Act Tutor PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0230.418.3259.0	READ Tutor PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVE/TRAINING	EXPENDITURE	\$15,000.00	\$2,058.52	\$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	\$9,421.76	\$15,000.00	\$0.00	
10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION SALARY	EXPENDITURE	\$78,480.00	\$960.00	\$52,592.00	-\$25,888.00	1.0 FTE
10.509.22.2211.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$0.00	\$0.00	-\$41.00	
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$1,105.00	\$10.30	\$763.00	-\$342.00	
10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION PERA	EXPENDITURE	\$15,984.00	\$148.45	\$11,255.00	-\$4,729.00	
10.509.22.2211.0251.104.0000.0	DIR OF INSTRUCTION HEALTH BENEFIT	EXPENDITURE	\$8,304.00	\$0.00	\$0.00	-\$8,304.00	
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	\$10,000.00	\$10,000.00	
10.509.22.2211.0810.000.0000.0	DIR OF INST/TCHR COACH MEMBERSHIP/DUES	EXPENDITURE	\$600.00	\$520.00	\$600.00	\$0.00	
10.509.22.2222.0650.000.7310.0	ARPA Library Grant Media Materials	EXPENDITURE	\$0.00	\$13,042.45	\$0.00	\$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	\$14,915.61	\$15,000.00	\$14,000.00	
10.509.26.2620.0610.000.0000.0	District Wide Custodial Supplies	EXPENDITURE	\$24,000.00	\$33,399.08	\$33,400.00	\$9,400.00	
10.509.26.5100.0833.000.0000.0	LEASE/PURCHASE INTEREST	EXPENDITURE	\$2,044.00	\$2,043.98	\$563.00	-\$1,481.00	
10.509.26.5100.0913.000.0000.0	LEASE/PURCHASE PRINCIPAL	EXPENDITURE	\$59,395.00	\$59,395.26	\$45,516.00	-\$13,879.00	
10.509.33.3300.0110.104.0000.0	ADULT ED SALARIES	EXPENDITURE	\$5,000.00	\$3,000.00	\$5,000.00	\$0.00	
10.509.33.3300.0110.104.0013.0	Adult Ed Salaries	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.33.3300.0221.104.0000.0	ADULT ED MEDICARE	EXPENDITURE	\$218.00	\$43.50	\$73.00	-\$145.00	
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	\$627.00	\$1,070.00	\$25.00	
10.600.00.1700.0591.000.3130.0	Special Ed Shared Costs_BOCES	EXPENDITURE	\$68,748.00	\$68,748.00	\$68,748.00	\$0.00	
10.600.11.0090.0340.000.0000.0	COMP MAINT/SUBSC FEES	EXPENDITURE	\$95,000.00	\$93,286.85	\$95,000.00	\$0.00	
10.600.11.0090.0430.000.0000.0	INST EQUIPMENT REPAIR	EXPENDITURE	\$2,000.00	\$839.50	\$2,000.00	\$0.00	
10.600.11.0090.0431.000.0000.0	COMP/NETWORK MAINTENANCE	EXPENDITURE	\$5,000.00	\$1,279.00	\$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	\$14,704.45	\$16,000.00	\$0.00	
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insurance Reserve	EXPENDITURE	\$13,500.00	\$12,224.23	\$13,500.00	\$0.00	
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPMENT EXPE	EXPENDITURE	\$150,000.00	\$72,572.03	\$175,000.00	\$25,000.00	
10.600.12.2231.0591.000.0000.0	BOCS ADMIN SHARED COST	EXPENDITURE	\$22,945.00	\$0.00	\$0.00	-\$22,945.00	
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	\$82,408.59	\$184,257.00	\$42,942.00	
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D Life Ins Benefit	EXPENDITURE	\$105.00	\$53.66	\$105.00	\$0.00	
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$2,523.00	\$1,016.90	\$2,672.00	\$149.00	
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$36,366.00	\$13,580.65	\$39,431.00	\$3,065.00	
10.600.22.2225.0251.380.0000.0	Computer Tech Health Benefit	EXPENDITURE	\$24,912.00	\$6,840.00	\$24,912.00	\$0.00	
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$25,000.00	\$25,554.70	\$25,000.00	\$0.00	
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCENTIVE	EXPENDITURE	\$5,770.00	\$1,102.00	\$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	\$3,814.24	\$10,000.00	-\$10,000.00	
10.600.23.2315.0331.000.0000.0	LEGAL SERVICES	EXPENDITURE	\$24,000.00	\$6,853.00	\$15,000.00	-\$9,000.00	
10.600.23.2316.0311.000.0000.0	TREASURER FEES	EXPENDITURE	\$2,000.00	-\$1,435.27	\$2,000.00	\$0.00	
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$31,450.00	\$31,450.00	\$31,450.00	\$0.00	
10.600.23.2318.0150.000.0000.0	Staff Bonus	EXPENDITURE	\$34,250.00	\$34,380.00	\$34,250.00	\$0.00	
10.600.23.2318.0221.000.0000.0	Staff Bonus Medicare	EXPENDITURE	\$497.00	\$499.19	\$497.00	\$0.00	
10.600.23.2318.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$27.17	\$0.00	\$0.00	
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	\$260.37	\$5,000.00	\$0.00	
10.600.23.2320.0580.000.0000.0	ADMIN TRAVEL/REGISTRATION/CONF FEES	EXPENDITURE	\$20,000.00	\$21,217.12	\$20,000.00	\$0.00	
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	\$110,794.00	\$110,794.00	\$112,794.00	\$2,000.00	1.0 FTE
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	\$32,047.00	\$32,046.90	\$32,836.00	\$789.00	1.0 FTE
10.600.23.2321.0212.101.0000.0	Superintendent AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$34.60	\$41.00	\$0.00	
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$34.60	\$41.00	\$0.00	
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT MEDICARE	EXPENDITURE	\$1,607.00	\$1,411.27	\$1,635.00	\$28.00	
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	\$465.00	\$387.08	\$476.00	\$11.00	
10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PERA	EXPENDITURE	\$23,156.00	\$20,341.59	\$24,138.00	\$982.00	
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	\$6,698.00	\$5,579.25	\$7,027.00	\$329.00	
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEALTH BENEFIT	EXPENDITURE	\$19,464.00	\$16,220.00	\$19,464.00	\$0.00	
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$8,304.00	\$6,920.00	\$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	\$11,120.92	\$15,000.00	\$0.00	
10.600.23.2321.0530.000.0000.0	DISTRICT NEWSLETTER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0532.000.0000.0	POSTAGE METER RENT	EXPENDITURE	\$1,000.00	\$1,089.55	\$1,200.00	\$200.00	
10.600.23.2321.0533.000.0000.0	ADMINISTRATION STAMPS	EXPENDITURE	\$8,000.00	\$5,230.93	\$8,000.00	\$0.00	
10.600.23.2321.0540.000.0000.0	BOARD OF ED ADVERTISING	EXPENDITURE	\$0.00	\$93.00	\$0.00	\$0.00	
10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPLIES	EXPENDITURE	\$4,000.00	\$3,994.32	\$4,000.00	\$0.00	
10.600.23.2321.0611.000.0000.0	ADMIN COPIER SUPPLIES	EXPENDITURE	\$1,530.00	\$1,450.40	\$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	\$6,000.00	\$24,677.67	\$6,000.00	\$0.00	
10.600.23.2322.0110.103.0000.0	Recreation Director Salary	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2322.0110.108.0000.0	Recreation Director Salary	EXPENDITURE	\$13,928.00	\$15,058.16	\$15,058.00	\$1,130.00	0.50 FTE
10.600.23.2322.0221.108.0000.0	Recreation Director Medicare	EXPENDITURE	\$202.00	\$160.22	\$218.00	\$16.00	
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	\$2,911.00	\$2,309.07	\$3,222.00	\$311.00	
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENTS	EXPENDITURE	\$3,000.00	\$2,724.72	\$3,000.00	\$0.00	
10.600.23.2620.0522.000.0000.0	PROPERTY/LIABILITY INSURA	EXPENDITURE	\$116,617.00	\$116,617.00	\$120,000.00	\$3,383.00	
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INSURAN	EXPENDITURE	\$15,293.00	\$15,293.00	\$17,000.00	\$1,707.00	
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SALARY	EXPENDITURE	\$65,293.00	\$51,542.00	\$65,293.00	\$0.00	0.7 FTE
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST SALARY	EXPENDITURE	\$60,609.00	\$60,609.00	\$60,609.00	\$0.00	1.0 FTE
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	\$38.06	\$0.00	\$0.00	
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$947.00	\$622.78	\$947.00	\$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	\$879.00	\$793.88	\$879.00	\$0.00	
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PERA	EXPENDITURE	\$13,646.00	\$8,976.89	\$13,972.00	\$326.00	
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	\$12,667.00	\$11,442.63	\$12,970.00	\$303.00	
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	\$7,612.00	\$8,304.00	\$0.00	
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$800.00	\$754.00	\$800.00	\$0.00	
10.600.26.2620.0411.010.0000.0	DISTRICT HOME WATER/SEWER	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	
10.600.26.2620.0421.000.0000.0	TRASH SERVICE	EXPENDITURE	\$12,000.00	\$10,263.96	\$12,000.00	\$0.00	

10.600.26.2620.0421.010.0000.0	DISTRICT HOME TRASH SERVICES	EXPENDITURE	\$216.00	\$0.00	\$216.00	\$0.00	
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEMENT	EXPENDITURE	\$1,509.00	\$6,101.32	\$10,000.00	\$8,491.00	
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$7,900.00	\$3,814.05	\$5,000.00	-\$2,900.00	
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	\$610.68	\$1,800.00	\$0.00	
10.600.26.2630.0430.000.0000.0	GROUNDS PURCHASED REPAIRS	EXPENDITURE	\$7,500.00	\$11,566.24	\$12,000.00	\$4,500.00	
10.600.26.2630.0610.000.0000.0	GROUNDS CUSTODIAL SUPPLIE	EXPENDITURE	\$6,000.00	\$4,557.60	\$6,000.00	\$0.00	
10.600.26.2630.0615.000.0000.0	GROUNDS MAINT/REP SUPPLY	EXPENDITURE	\$5,000.00	\$5,531.17	\$5,500.00	\$500.00	
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	\$2,108.73	\$2,200.00	\$200.00	
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	\$7,000.00	-\$3,000.00	
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	\$25,000.00	\$36,856.24	\$37,000.00	\$12,000.00	
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SALARY	EXPENDITURE	\$57,005.00	\$30,781.00	\$57,005.00	\$0.00	1.0 FTE
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$156,309.00	\$145,335.99	\$156,309.00	\$0.00	6.75 FTE
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	\$13.84	\$41.00	\$0.00	
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$226.00	\$150.56	\$226.00	\$0.00	
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$827.00	\$344.57	\$827.00	\$0.00	
10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICARE	EXPENDITURE	\$2,266.00	\$1,722.96	\$2,266.00	\$0.00	
10.710.26.2610.0221.623.0000.0	Building Cleanup Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PERA	EXPENDITURE	\$11,914.00	\$4,966.43	\$12,199.00	\$285.00	
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$32,669.00	\$24,834.48	\$33,450.00	\$781.00	
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	\$3,460.00	\$8,304.00	\$0.00	
10.710.26.2610.0251.608.0000.0	Custodian Health Benefit	EXPENDITURE	\$45,672.00	\$29,410.00	\$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	\$20,000.00	\$19,627.11	\$20,000.00	\$0.00	
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	\$290.00	\$284.57	\$290.00	\$0.00	
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$4,180.00	\$3,768.84	\$4,280.00	\$100.00	
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	1.0 FTE
10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$69,763.00	\$25,821.49	\$69,763.00	\$0.00	3.5 FTE
10.720.27.2710.0120.602.0000.0	BUS DRIVER SUB SALARY	EXPENDITURE	\$6,000.00	\$2,956.13	\$6,000.00	\$0.00	
10.720.27.2710.0130.602.0000.0	ACTIVITY BUS DRIVER SALAR	EXPENDITURE	\$20,000.00	\$16,735.36	\$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	\$19.42	\$41.00	\$0.00	
10.720.27.2710.0212.602.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$17.30	\$0.00	\$0.00	
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$689.00	\$351.17	\$689.00	\$0.00	
10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICARE	EXPENDITURE	\$1,012.00	\$627.39	\$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	\$4,437.41	\$10,148.00	\$236.00	
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$14,580.00	\$9,042.30	\$14,929.00	\$349.00	
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	\$3,889.04	\$8,304.00	\$0.00	
10.720.27.2710.0251.602.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$10,380.00	\$3,460.00	\$10,380.00	\$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	
10.720.27.2720.0580.000.0000.0	Transportation Dept. Travel/Registration	EXPENDITURE	\$1,000.00	\$1,098.30	\$1,000.00	\$0.00	
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUPPLIES	EXPENDITURE	\$25,000.00	\$23,071.35	\$25,000.00	\$0.00	
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLIES	EXPENDITURE	\$25,000.00	\$13,586.46	\$25,000.00	\$0.00	
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUEL	EXPENDITURE	\$56,200.00	\$37,155.27	\$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	\$709.66	\$1,100.00	\$0.00	
10.720.27.2790.0340.000.0000.0	TRANS CDL FEE	EXPENDITURE	\$100.00	\$494.20	\$100.00	\$0.00	
10.720.27.2790.0390.000.0000.0	CSP DRUG TESTING CHARGES	EXPENDITURE	\$950.00	\$816.00	\$950.00	\$0.00	
10.800.11.0090.0565.000.0000.0	STUDENT TUITION DETENTION SVCS	EXPENDITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
10.800.26.2620.0411.000.0000.0	ALL DISTRICT SEWER_WATER	EXPENDITURE	\$24,000.00	\$33,179.64	\$35,000.00	\$11,000.00	
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	\$90,000.00	\$1,833.00	
10.800.26.2620.0622.000.0000.0	DISTRICT WIDE FACILITIES ELECTRICITY	EXPENDITURE	\$81,003.00	\$78,600.00	\$84,600.00	\$3,597.00	
10.800.28.2850.0810.000.0000.0	Health Assessment Fees	EXPENDITURE	\$90,000.00	\$0.00	\$150,000.00	\$60,000.00	
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$12,955.54	\$16,228.00	\$0.00	
10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$110,000.00	\$131,932.00	\$131,932.00	\$21,932.00	
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$2,090,127.00	\$0.00	\$1,686,655.00	-\$403,472.00	Due to PERA Employer Costs and
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$239,563.00	\$0.00	\$232,426.00	-\$7,137.00	Preliminary Teacher/Admin Salary
10.800.90.9322.0840.000.0000.0	SUPERINTENDENT SALARY RESERVE 15-16	EXPENDITURE	\$580,975.00	\$0.00	\$580,975.00	\$0.00	Increases; Health Assessment Fee
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	\$6,771.32	\$3,000.00	\$2,000.00	
10.971.26.2630.0610.000.0000.0	PARK MAINT/REP SUPPLIES	EXPENDITURE	\$6,885.00	\$19,638.76	\$6,885.00	\$0.00	
			\$0.00	-\$214,187.89	\$0.00	\$0.00	

Fund 19							
Account	Description	Account Type	FY2022 Revised Budget Amount	FY2022 Revised Budget Trans	FY2023 Preliminary Budget	Diff from Revised Budget	Notes:
	BEGINNING FUND BALANCE		\$ (114,442.00)		\$ (159,494.00)	\$ (45,052.00)	
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN FUND	REVENUE	\$ (377,577.00)	\$ (178,101.00)	\$ (380,915.00)	\$ (3,338.00)	
19.100.11.0010.0110.415.3142.0	CPKP Kindergarten Teacher Aide salary	EXPENDITURE	\$ 20,910.00	\$ 20,910.00	\$ 20,910.00	\$ -	
19.100.11.0010.0212.415.3142.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$ 41.00	\$ 27.68	\$ 41.00	\$ -	
19.100.11.0010.0221.415.3142.0	CPKP Kindergarten Teacher Aide medicare	EXPENDITURE	\$ 303.00	\$ 199.74	\$ 303.00	\$ -	
19.100.11.0010.0230.415.3142.0	CPKP Kindergarten Teacher Aide PERA	EXPENDITURE	\$ 4,370.00	\$ 2,879.21	\$ 4,475.00	\$ 105.00	
19.100.11.0010.0251.415.3142.0	Employer-Paid Health Insurance	EXPENDITURE	\$ 8,304.00	\$ 5,536.00	\$ 8,304.00	\$ -	
19.101.11.0040.0110.104.3141.0	PRESCHOOL DIRECTOR SALARY	EXPENDITURE	\$ 24,250.00	\$ 24,250.04	\$ 24,250.00	\$ -	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$ 139,768.00	\$ 127,859.66	\$ 139,768.00	\$ -	Partial Salary Covered by Sustainability Grant
19.101.11.0040.0120.000.0000.0	PreSchool Substitute Salaries	EXPENDITURE	\$ -	\$ 443.52	\$ -	\$ -	
19.101.11.0040.0212.104.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$ 8.65	\$ 13.84	\$ 9.00	\$ 0.35	
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$ 350.00	\$ 159.16	\$ 350.00	\$ -	
19.101.11.0040.0221.000.0000.0	MEDICARE	EXPENDITURE	\$ -	\$ 6.43	\$ -	\$ -	
19.101.11.0040.0221.104.3141.0	PRESCHOOL DIRECTOR MEDICARE	EXPENDITURE	\$ 352.00	\$ 234.42	\$ 352.00	\$ -	
19.101.11.0040.0221.201.3141.0	PRE-SCH TEACHER MEDICARE	EXPENDITURE	\$ 2,027.00	\$ 1,296.87	\$ 2,027.00	\$ -	
19.101.11.0040.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$ -	\$ 92.70	\$ -	\$ -	
19.101.11.0040.0230.104.3141.0	PRESCHOOL DIRECTOR PERA	EXPENDITURE	\$ 5,068.00	\$ 3,378.85	\$ 5,190.00	\$ 122.00	
19.101.11.0040.0230.201.3141.0	PRE-SCHOOL TEACHER PERA	EXPENDITURE	\$ 29,212.00	\$ 18,726.32	\$ 29,910.00	\$ 698.00	
19.101.11.0040.0251.104.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$ 4,152.00	\$ 2,768.00	\$ 4,152.00	\$ -	
19.101.11.0040.0251.201.3141.0	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$ 57,132.00	\$ 27,680.00	\$ 57,132.00	\$ -	
19.101.11.0040.0251.415.3141.0	CPP Kindergarten TA Health Benefit	EXPENDITURE	\$ 8,304.00	\$ -	\$ 8,304.00	\$ -	
19.101.11.0040.0430.000.3141.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE	\$ 3,200.00	\$ 1,267.44	\$ 3,200.00	\$ -	
19.101.11.0040.0581.000.3141.0	PRESCHOOL TRAVEL AND MEALS	EXPENDITURE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$ 15,000.00	\$ 7,586.01	\$ 15,000.00	\$ -	
19.101.11.0040.0629.000.3141.0	PRESCHOOL OTHER EXPENSE	EXPENDITURE	\$ 750.00	\$ -	\$ 750.00	\$ -	
19.101.11.0040.0730.000.3141.0	PRE-SCHOOL EQUIPMENT	EXPENDITURE	\$ 6,000.00	\$ 89.99	\$ 6,000.00	\$ -	
19.101.11.2620.0411.000.3142.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$ 900.00	\$ -	\$ 900.00	\$ -	
19.101.21.2134.0110.233.3141.0	Preschool Nurse Salary	EXPENDITURE	\$ 10,000.00	\$ 9,166.56	\$ 10,000.00	\$ -	
19.101.21.2134.0212.233.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$ -	\$ 5.52	\$ -	\$ -	
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medicare	EXPENDITURE	\$ 145.00	\$ 94.64	\$ 145.00	\$ -	
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$ 2,090.00	\$ 1,364.01	\$ 2,140.00	\$ 50.00	
19.101.21.2134.0251.233.3141.0	Employer-Paid Health Insurance	EXPENDITURE	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewer Costs	EXPENDITURE	\$ 1,500.00	\$ 387.07	\$ 1,500.00	\$ -	
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchased Repairs	EXPENDITURE	\$ 7,595.00	\$ -	\$ 7,595.00	\$ -	
19.101.26.2620.0610.000.0000.0	Pre-School Custodial Supplies	EXPENDITURE	\$ 700.00	\$ 528.72	\$ 700.00	\$ -	
19.101.26.2620.0622.000.3141.0	Preschool Electricity Costs	EXPENDITURE	\$ 8,047.00	\$ 1,880.76	\$ 8,047.00	\$ -	
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$ 23,044.00	\$ 23,043.69	\$ 23,044.00	\$ -	
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$ 30.00	\$ 25.90	\$ 30.00	\$ -	
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$ 334.00	\$ 276.52	\$ 334.00	\$ -	
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$ 4,816.00	\$ 3,985.83	\$ 4,816.00	\$ -	
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$ 4,704.00	\$ 5,190.00	\$ 4,931.00	\$ 227.00	
19.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$ 95,412.35	\$ -	\$ 142,600.00	\$ 47,187.65	
			\$ -	\$ 113,254.10	\$ -	\$ -	

Fund 21							
Account	Description	Account Type	FY2022 Revised Budget Amount	FY2022 Revised Budget Trans	FY2023 Preliminary Budget	Diff from Revised Budget	Notes:

	BEGINNING FUND BALANCE:		\$	(171,069.00)	\$	-	\$	(87,518.00)	\$	83,551.00		
21.000.00.0000.1610.000.4555.0	STUDENT LUNCH REV_2ND PLATES	REVENUE	\$	(100.00)	\$	-	\$	(100.00)	\$	-	\$	(100.00)
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	\$	(8,000.00)	\$	(11,058.00)	\$	(13,000.00)	\$	(5,000.00)	\$	(8,000.00)
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	\$	(6,575.00)	\$	(5,738.00)	\$	(6,575.00)	\$	-	\$	(6,575.00)
21.000.00.0000.1990.000.1126.0	GenYouth COVID Grant Revenue	REVENUE	\$	-	\$	(4,000.00)	\$	-	\$	-	\$	-
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	\$	(3,260.00)	\$	(3,246.00)	\$	(3,260.00)	\$	-	\$	(3,260.00)
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	\$	(4,339.00)	\$	-	\$	(4,339.00)	\$	-	\$	(4,339.00)
21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	\$	(1,942.00)	\$	(1,942.00)	\$	(1,942.00)	\$	-	\$	(1,942.00)
21.000.00.0000.4000.000.4559.0	SFSP Revenue	REVENUE	\$	(13,682.00)	\$	(13,682.00)	\$	(13,682.00)	\$	-	\$	(13,682.00)
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	\$	(6,118.00)	\$	(5,894.00)	\$	(6,118.00)	\$	-	\$	(6,118.00)
21.000.00.0000.4000.000.4649.0	Food Svc P-EBT Grant Revenue	REVENUE	\$	(2,500.00)	\$	(1,152.00)	\$	(2,500.00)	\$	-	\$	(2,500.00)
21.000.00.0000.4000.000.5553.0	Food Service Fund Summer BF Reimb	REVENUE	\$	(52,762.00)	\$	(97,948.00)	\$	(139,927.00)	\$	(87,165.00)	\$	(52,762.00)
21.000.00.0000.4000.000.5555.0	Food Service Fund Summer Lunch Reimb	REVENUE	\$	(372,740.00)	\$	(218,866.00)	\$	(312,646.00)	\$	60,094.00	\$	(372,740.00)
21.000.00.0000.4000.000.6555.0	SCA (Supply Chain Asst) Food Svc Revenue	REVENUE	\$	-	\$	(14,153.00)	\$	-	\$	-	\$	-
21.000.00.0000.4010.000.4558.0	Food Svc CACFP Fed Grant Revenue	REVENUE	\$	(45,000.00)	\$	(58,415.00)	\$	(45,000.00)	\$	-	\$	(45,000.00)
21.000.00.0000.4010.000.4582.0	Food Service Fruit_Vegetable Federal Revenue	REVENUE	\$	(10,000.00)	\$	(4,955.00)	\$	(10,000.00)	\$	-	\$	(10,000.00)
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$	10,915.00	\$	10,154.03	\$	10,915.00	\$	-		
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$	32,745.00	\$	30,462.61	\$	32,745.00	\$	-		
21.740.31.3110.0150.104.4649.0	PEBT Stipend	EXPENDITURE	\$	2,500.00	\$	1,152.00	\$	2,500.00	\$	-		
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$	21.00	\$	9.48	\$	21.00	\$	-		
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$	20.00	\$	28.58	\$	20.00	\$	-		
21.740.31.3110.0221.104.4649.0	PEBT Medicare	EXPENDITURE	\$	-	\$	16.71	\$	-	\$	-		
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$	158.00	\$	99.51	\$	158.00	\$	-		
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$	475.00	\$	298.50	\$	475.00	\$	-		
21.740.31.3110.0230.104.4649.0	PEBT PERA	EXPENDITURE	\$	-	\$	240.77	\$	-	\$	-		
21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$	2,281.00	\$	1,434.14	\$	2,336.00	\$	55.00		
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$	6,844.00	\$	4,302.58	\$	7,007.00	\$	163.00		
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$	4,152.00	\$	1,903.02	\$	4,152.00	\$	-		
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$	4,152.00	\$	5,708.98	\$	4,152.00	\$	-		
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$	34,795.00	\$	27,606.68	\$	34,795.00	\$	-		
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$	90,178.00	\$	84,189.46	\$	90,178.00	\$	-		
21.740.31.3120.0110.607.4559.0	SFSP COOK SALARY	EXPENDITURE	\$	7,500.00	\$	2,400.57	\$	7,500.00	\$	-		
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$	144.00	\$	42.35	\$	144.00	\$	-		
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$	143.00	\$	127.19	\$	143.00	\$	-		
21.740.31.3120.0221.607.4553.0	BREAKFAST COOK MEDICARE	EXPENDITURE	\$	505.00	\$	371.55	\$	505.00	\$	-		
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$	1,308.00	\$	1,134.17	\$	1,308.00	\$	-		
21.740.31.3120.0221.607.4559.0	SFSP COOK MEDICARE	EXPENDITURE	\$	109.00	\$	34.81	\$	109.00	\$	-		
21.740.31.3120.0230.607.4553.0	BREAKFAST COOK PERA	EXPENDITURE	\$	7,272.00	\$	5,354.76	\$	7,446.00	\$	174.00		
21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$	18,847.00	\$	16,348.39	\$	19,298.00	\$	451.00		
21.740.31.3120.0230.607.4559.0	SFSP COOK PERA	EXPENDITURE	\$	1,568.00	\$	501.72	\$	1,568.00	\$	-		
21.740.31.3120.0251.607.4553.0	BREAKFAST COOK HEALTH BENEFITS	EXPENDITURE	\$	13,494.00	\$	8,476.51	\$	13,494.00	\$	-		
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$	40,482.00	\$	25,431.49	\$	40,482.00	\$	-		
21.740.31.3120.0430.000.4553.0	BRKFST REPAIRS	EXPENDITURE	\$	750.00	\$	-	\$	750.00	\$	-		
21.740.31.3120.0430.000.4555.0	LUNCH REPAIRS	EXPENDITURE	\$	2,000.00	\$	3,097.77	\$	2,000.00	\$	-		
21.740.31.3120.0580.000.4553.0	Food Service travel/registration- breakfast	EXPENDITURE	\$	200.00	\$	-	\$	200.00	\$	-		
21.740.31.3120.0580.000.4555.0	Food Service travel/registration- lunch	EXPENDITURE	\$	500.00	\$	-	\$	500.00	\$	-		
21.740.31.3120.0630.000.4553.0	BRKFST FOOD	EXPENDITURE	\$	1,000.00	\$	-	\$	1,000.00	\$	-		
21.740.31.3120.0630.000.4555.0	LUNCH FOOD	EXPENDITURE	\$	225,000.00	\$	175,500.00	\$	225,000.00	\$	-		

21.740.31.3120.0630.000.4559.0	SFSP FOOD	EXPENDITURE	\$ 10,000.00	\$ 1,323.65	\$ 10,000.00	\$ -
21.740.31.3120.0630.000.6555.0	SCA Food Purchases	EXPENDITURE	\$ -	\$ 15,000.00	\$ -	\$ -
21.740.31.3120.0632.000.4553.0	BRKFST COMMOD ADMIN	EXPENDITURE	\$ 100.00	\$ -	\$ 100.00	\$ -
21.740.31.3120.0632.000.4555.0	LUNCH COMMOD ADMIN	EXPENDITURE	\$ 3,000.00	\$ 3,083.20	\$ 3,000.00	\$ -
21.740.31.3120.0633.000.0550.0	COMMODITIES EXPENDE	EXPENDITURE	\$ 22,500.00	\$ -	\$ 22,500.00	\$ -
21.740.31.3120.0634.000.4553.0	BRKFST MILK	EXPENDITURE	\$ -	\$ -	\$ -	\$ -
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$ 50,000.00	\$ 31,000.00	\$ 50,000.00	\$ -
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$ 1,500.00	\$ 689.75	\$ 1,500.00	\$ -
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$ 25,000.00	\$ 22,670.46	\$ 25,000.00	\$ -
21.740.31.3120.0690.000.4559.0	SFSP NON-FOOD	EXPENDITURE	\$ 100.00	\$ 23.83	\$ 100.00	\$ -
21.740.31.3120.0735.000.4553.0	Food Svc Non Capital Equip_BF	EXPENDITURE	\$ -	\$ 307.24	\$ -	\$ -
21.740.31.3120.0735.000.4555.0	Food Svc Non Capital Equip_Lunch	EXPENDITURE	\$ -	\$ 921.74	\$ -	\$ -
21.740.31.3130.0632.000.4555.0	LUNCH COMMOD FREIGHT	EXPENDITURE	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
21.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$ 75,579.00	\$ -	\$ 23,256.00	\$ (52,323.00)
21.800.90.9900.0840.000.0000.0	FOOD SERVICE OTHER RESERVES	EXPENDITURE	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 40,649.20	\$ -	\$ -

Fund 22							
Account	Description	Account Type	FY2022 Revised Budget Amount	FY2022 Revised Budget Trans	FY2023 Preliminary Budget	Diff from Revised Budget	Notes:
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	\$ (358,088.00)	\$ (171,397.00)	\$ (316,168.00)	\$ 41,920.00	Consolidated Applicaton Preliminary Approval
22.100.95.0010.0110.206.4010.0	ELEM TECHER TITLE 1A SALARY	EXPENDITURE	\$210,085.00	\$217,770.00	\$168,860.00	\$ (41,225.00)	
22.100.95.0010.0221.206.4010.0	ELEM TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$2,923.00	\$2,041.27	\$2,468.00	\$ (455.00)	
22.100.95.0010.0230.206.4010.0	ELEM TEACHER TITLE 1A PERA	EXPENDITURE	\$42,662.00	\$29,422.22	\$36,422.00	\$ (6,240.00)	
22.200.95.0010.0110.206.4010.0	MS TEACHER TITLE 1A SALARY	EXPENDITURE	\$50,717.00	\$54,104.00	\$55,386.00	\$ 4,669.00	
22.200.95.0010.0221.206.4010.0	MS TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$735.00	\$506.86	\$803.00	\$ 68.00	
22.200.95.0010.0230.206.4010.0	MS TEACHER TITLE 1A PERA	EXPENDITURE	\$10,625.00	\$7,305.64	\$11,853.00	\$ 1,228.00	
22.509.11.0010.0110.206.4010.0	SECONDARY TITLE TEACHER SALARY	EXPENDITURE	\$16,350.00	\$17,536.39	\$18,099.00	\$ 1,749.00	
22.509.11.0010.0221.206.4010.0	SSECONDARY TITLE 1A TEACHER MEDICARE	EXPENDITURE	\$237.00	\$168.63	\$262.00	\$ 25.00	
22.509.11.0010.0230.206.4010.0	SECONDARY TITLE 1A TEACHER PERA	EXPENDITURE	\$3,425.00	\$2,430.34	\$3,873.00	\$ 448.00	
22.509.11.2213.0150.206.4010.0	EXTRA DUTY SALARIES_TITLE 1A	EXPENDITURE	\$12,000.00	\$1,675.00	\$12,000.00	\$ -	
22.509.11.2213.0221.206.4010.0	EXTRA DUTY MEDICARE_TITLE 1A	EXPENDITURE	\$174.00	\$22.84	\$174.00	\$ -	
22.509.11.2213.0230.206.4010.0	EXTRA DUTY PERA_TITLE 1A	EXPENDITURE	\$2,508.00	\$329.32	\$2,568.00	\$ 60.00	
22.509.21.2190.0610.000.4010.0	SW TITLE 1 HOMELESS SUPPLIES	EXPENDITURE	\$2,400.00	\$2,131.93	\$2,400.00	\$ -	
22.509.33.3300.0610.000.4010.0	Title 1 Parent Involvement Supplies	EXPENDITURE	\$3,247.00	\$0.00	\$1,000.00	\$ (2,247.00)	
22.000.00.0000.4000.000.4367.0	Title IIA Highly Quality Revenue	REVENUE	-\$43,961.00	-\$18,810.00	-\$33,099.00	\$ 10,862.00	
22.100.24.2410.0110.105.4367.0	TITLE IIA PRINCIPAL SALARY	EXPENDITURE	\$28,000.00	\$28,000.05	\$18,000.00	\$ (10,000.00)	
22.100.24.2410.0221.105.4367.0	TITLE IIA PRINCIPAL MEDICARE	EXPENDITURE	\$406.00	\$302.36	\$261.00	\$ (145.00)	
22.100.24.2410.0230.105.4367.0	TITLE IIA PRINCIPAL PERA	EXPENDITURE	\$179.00	\$4,358.13	\$3,852.00	\$ 3,673.00	
22.509.11.0090.0150.201.4367.0	Mentoring Stipends- Title IIA	EXPENDITURE	\$6,000.00	\$0.00	\$6,000.00	\$ -	
22.509.11.0090.0221.201.4367.0	Mentoring Stipend Medicare- Title IIA	EXPENDITURE	\$88.00	\$0.00	\$88.00	\$ -	
22.509.11.0090.0230.201.4367.0	Mentoring Stipend PERA Title IIA	EXPENDITURE	\$1,254.00	\$0.00	\$1,254.00	\$ -	
22.509.22.2213.0320.000.4367.0	Recruitment/Staff Development	EXPENDITURE	\$4,034.00	\$1,220.00	\$2,644.00	\$ (1,390.00)	
22.509.22.2213.0610.000.4367.0	Title IIA Supplies	EXPENDITURE	\$4,000.00	\$0.00	\$1,000.00	\$ (3,000.00)	
22.000.00.0000.4000.000.4365.0	Title 3A ELL Revenue	REVENUE	-\$18,683.00	-\$14,496.00	-\$20,757.00	\$ (2,074.00)	
22.509.11.0090.0320.000.4365.0	TITLE IIIA PURCHASED SVCS	EXPENDITURE	\$2,017.00	\$0.00	\$2,073.00	\$ 56.00	
22.509.22.2213.0110.000.4365.0	TITLE IIIA SALARIES	EXPENDITURE	\$15,274.00	\$0.00	\$15,200.00	\$ (74.00)	
22.509.22.2213.0212.000.4365.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$3.00	\$0.00	\$0.00	\$ (3.00)	
22.509.22.2213.0221.201.4365.0	TITLE IIIA TEACHER MEDICARE	EXPENDITURE	\$221.00	\$166.55	\$232.00	\$ 11.00	

22.509.22.2213.0230.201.4365.0	TITLE IIIA TEACHER PERA	EXPENDITURE	\$1,168.00	\$2,400.55	\$3,252.00	\$ 2,084.00	
22.000.00.0000.4000.000.4424.0	Title IV Part A Revenue	REVENUE	\$(26,118.00)	\$(26,894.00)	\$(26,169.00)	\$(51.00)	
22.320.22.2210.0150.201.4424.0	ESSER SUMMER ARC SALARIES	EXPENDITURE	\$0.00	\$3,200.00	\$0.00	\$ -	
22.320.22.2210.0221.201.4424.0	ESSER SUMMER ARC MEDICARE	EXPENDITURE	\$0.00	\$46.39	\$0.00	\$ -	
22.320.22.2210.0230.201.4424.0	ESSER SUMMER ARC PERA	EXPENDITURE	\$0.00	\$668.80	\$0.00	\$ -	
22.509.11.0030.0569.000.4424.0	Title V Concurrent Enrollment Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$ -	
22.509.11.0090.0610.000.4424.0	Title IV A Supplies	EXPENDITURE	\$7,000.00	\$0.00	\$4,216.00	\$(2,784.00)	
22.509.21.2112.0110.405.4424.0	Secondary Behavior Interv Salary	EXPENDITURE	\$12,344.00	\$16,242.37	\$16,242.00	\$ 3,898.00	
22.509.21.2112.0221.405.4424.0	Secondary Behavior Interv Medicare	EXPENDITURE	\$226.00	\$195.07	\$235.00	\$ 9.00	
22.509.21.2112.0230.405.4424.0	Secondary Behavior Interv PERA	EXPENDITURE	\$4,452.00	\$2,812.12	\$3,476.00	\$(976.00)	
22.509.21.2112.0251.405.4424.0	Employer-Paid Health Insurance	EXPENDITURE	\$0.00	\$3,460.00	\$0.00	\$ -	
22.509.22.2213.0340.000.4424.0	Title IV Purchased Svcs_Software Renewal	EXPENDITURE	\$0.00	\$27,200.00	\$0.00	\$ -	
22.509.22.2213.0640.000.4424.0	Title IV Textbooks	EXPENDITURE	\$2,096.00	\$0.00	\$2,000.00	\$(96.00)	
			\$ -	\$ 194,119.83	\$ -	\$ -	

Fund 23

Account	Description	Account Type	FY2022 Revised Budget Amount	FY2022 Revised Budget Trans	FY2023 Preliminary Budget	Diff from Revised Budget	Notes:
	BEGINNING FUND BALANCE		\$(129,355.00)		\$(126,355.00)	\$ 3,000.00	
23.000.00.0000.1710.000.0000.0	A F GATE RECEIPTS	REVENUE	-\$40,000.00	-\$27,094.48	-\$43,112.00	-\$3,112.00	
23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	-\$9,112.00	-\$10,205.93	-\$13,000.00	-\$3,888.00	
23.000.00.0000.1790.997.0000.0	Triathlon Revenue	REVENUE	\$0.00	-\$1,648.73	\$0.00	\$0.00	
23.000.00.0000.1840.000.0000.0	PICS Revenue	REVENUE	\$0.00	-\$2,438.20	\$0.00	\$0.00	
23.000.00.0000.5210.000.0000.0	ACTIV SUBSIDY--GEN FUND	REVENUE	-\$17,000.00	\$0.00	-\$10,000.00	\$7,000.00	
23.100.00.0000.1730.046.0000.0	Elem Honor Guard Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$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	
23.100.00.0000.1750.085.0000.0	Third Grade Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.090.0000.0	ELEM Honor Choir Revenue	REVENUE	-\$82.00	\$0.00	-\$82.00	\$0.00	
23.100.00.0000.1750.879.0000.0	Elementary Annual Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.936.0000.0	Elem National Honor Society Revenue	REVENUE	-\$627.00	\$0.00	-\$627.00	\$0.00	
23.100.00.0000.1790.910.0000.0	ELEM Pictures Revenue	REVENUE	\$0.00	-\$233.77	\$0.00	\$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	
23.100.00.0000.1790.995.0000.0	ELEM Computers Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1790.996.0000.0	ELEM Health Committee Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
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	
23.100.14.2086.0610.000.0000.0	5th Grade Fund	EXPENDITURE	\$0.00	\$80.92	\$0.00	\$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 2026 Revenue	REVENUE	-\$1,000.00	-\$1,254.01	-\$1,000.00	\$0.00	
23.200.00.0000.1750.092.0000.0	7th Grade Class 2027 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	

23.200.00.0000.1750.093.0000.0	6th Grade Class 2028 Revenue	REVENUE	-\$1,000.00	-\$1,399.75	-\$1,000.00	\$0.00
23.200.00.0000.1750.875.0000.0	MS Boys' Basketball Revenue	REVENUE	-\$1,250.00	-\$3,032.15	-\$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
23.200.00.0000.1750.972.0000.0	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	-\$73.51	-\$500.00	\$0.00
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$1,500.00	\$1,729.10	\$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	\$1,322.00	\$500.00	\$0.00
23.200.14.1877.0610.000.0000.0	MS CHEERLEADERS	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	\$770.00	\$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	\$99.23	\$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	\$185.41	\$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	-\$22.00	-\$2,000.00	\$0.00
23.300.00.0000.1730.083.0000.0	CLASS OF 2015	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1730.089.0000.0	CLASS OF 2019	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1730.091.0000.0	Class of 2025 Freshman	REVENUE	\$0.00	-\$1,656.25	\$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	-\$10,466.87	-\$1,000.00	\$0.00
23.300.00.0000.1750.090.0000.0	Sophomore Class 2024 Revenue	REVENUE	-\$1,000.00	-\$1,830.78	-\$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	-\$381.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.876.0000.0	HS Girls' Basketball Revenue	REVENUE	-\$1,500.00	-\$3,378.06	-\$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	-\$3,936.92	-\$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	-\$5,471.09	-\$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	-\$970.00	-\$500.00	\$0.00
23.300.00.0000.1790.000.0000.0	Viking Athletic Association Revenue	REVENUE	-\$3,000.00	-\$5,310.02	-\$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
23.300.00.0000.1790.040.0000.0	Key Club Revenue	REVENUE	-\$500.00	-\$516.00	-\$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
23.300.00.0000.1790.934.0000.0	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
23.300.00.0000.1790.951.0000.0	HS Bowling Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1790.961.0000.0	Skills USA Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1790.963.0000.0	HS Principal Scholarship Revenue	REVENUE	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00
23.300.00.0000.1792.000.0000.0	Alfson Scholarship Revenue	REVENUE	\$0.00	-\$2,000.00	\$0.00	\$0.00
23.300.00.0000.1906.088.0000.0	Healthy School Champions Grant Rev	REVENUE	-\$1,500.00	-\$920.00	-\$1,500.00	\$0.00
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$11,000.00	\$12,928.62	\$11,000.00	\$0.00
23.300.14.1810.0890.000.0000.0	VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$3,000.00	\$4,255.40	\$3,000.00	\$0.00
23.300.14.1815.0610.000.0000.0	HS Girls' Basketball	EXPENDITURE	\$1,500.00	\$4,460.00	\$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	\$3,382.06	\$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	\$5,549.35	\$2,000.00	\$0.00
23.300.14.1900.0610.000.0000.0	Schoolyard Habitat Grant	EXPENDITURE	\$0.00	\$119.90	\$0.00	\$0.00
23.300.14.1900.0870.000.0000.0	Willie, John McCormick Scholarship	EXPENDITURE	\$0.00	\$1,000.00	\$0.00	\$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	\$225.00	\$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
23.300.14.2050.0610.000.0000.0	Healthy School Champtions Expense	EXPENDITURE	\$0.00	\$1,257.60	\$0.00	\$0.00
23.300.14.2080.0610.000.0000.0	CLASS OF 2020	EXPENDITURE	\$0.00	\$280.00	\$0.00	\$0.00
23.300.14.2081.0610.000.0000.0	CLASS OF 2021	EXPENDITURE	\$0.00	\$127.93	\$0.00	\$0.00
23.300.14.2082.0610.000.0000.0	CLASS OF 2022 SENIORS	EXPENDITURE	\$5,000.00	\$2,472.36	\$5,000.00	\$0.00
23.300.14.2083.0610.000.0000.0	CLASS 2023 JUNIOR	EXPENDITURE	\$15,000.00	\$6,531.66	\$15,000.00	\$0.00
23.300.14.2084.0610.000.0000.0	CLASS OF 2024 SOPHMORE	EXPENDITURE	\$2,000.00	\$609.20	\$2,000.00	\$0.00
23.300.14.2087.0610.000.0000.0	Class of 2017	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2087.0890.000.0000.0	SENIOR SEMINAR EXP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2091.0610.000.0000.0	SKILLS USA	EXPENDITURE	\$0.00	\$200.00	\$0.00	\$0.00

23.300.14.2095.0610.000.0000.0	Class of 2025 Freshman	EXPENDITURE	\$0.00	\$99.42	\$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	\$135.02	\$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	-\$1,422.00	-\$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	\$11,070.00	\$13,000.00	\$0.00
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$6,022.84	\$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	\$0.00	\$680.00	\$0.00
23.502.14.1991.0890.000.0000.0	MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$2,000.00	\$4,306.80	\$2,000.00	\$0.00
23.502.14.1992.0890.000.0000.0	Perfect Attendance Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.1993.0890.000.0000.0	STUDENT TECH ACCOUNT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.2020.0610.000.0000.0	WEB_LINK Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$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	\$2,371.98	\$0.00	\$0.00
23.509.00.0000.1750.029.0000.0	Band Activity Revenue	REVENUE	\$0.00	-\$38.00	\$0.00	\$0.00
23.509.00.0000.1750.912.0000.0	Art Club Activity Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1790.000.0021.0	Rec Activity El Pomar Grant Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1790.994.0000.0	Library Activity Revenue	REVENUE	\$0.00	\$0.00	\$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	-\$10,000.00	-\$2,500.00	\$0.00
23.509.00.0000.1791.000.0000.0	Recreation Activity Revenue	REVENUE	-\$5,000.00	-\$375.00	-\$5,000.00	\$0.00
23.509.00.0000.1840.000.0000.0	Activity Auditorium Project Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1840.000.1005.0	REC Actviy_Sag Sales Tax Grant Rev	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1841.000.0000.0	Student Services Revenue	REVENUE	-\$680.00	-\$1,800.00	-\$680.00	\$0.00
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$1,830.00	\$2,500.00	\$0.00
23.509.11.1800.0619.000.0000.0	ACTIVITY LODGING	EXPENDITURE	\$4,500.00	\$6,664.30	\$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	\$3,477.61	\$5,000.00	\$0.00
23.509.14.1912.0610.000.0000.0	ART CLUB	EXPENDITURE	\$0.00	\$184.00	\$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	\$267.86	\$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	\$5,484.60	\$9,491.00	\$0.00
23.600.00.0000.1840.000.0000.0	BOE Community Service Activity Revenue	REVENUE	-\$900.00	-\$649.00	-\$900.00	\$0.00
23.600.14.1899.0610.000.0000.0	TRIATHLON ACCOUNT	EXPENDITURE	\$0.00	\$2,165.00	\$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	\$425.78	\$500.00	\$0.00	
23.600.14.3300.0599.000.0000.0	BOE Community Service	EXPENDITURE	\$1,000.00	\$649.00	\$1,000.00	\$0.00	
23.600.23.2319.0339.000.0000.0	IRS Tax Fees	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.600.26.2630.0610.000.0000.0	Custodian Activity Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.740.31.3120.0890.000.0000.0	Food Svc Activity Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$129,355.00	\$0.00	\$126,355.00	\$0.00	
Fund 31							
Account	Description	Account Type	FY2022 Revised Budget Amount	FY2022 Revised Budget Trans	FY2023 Preliminary Budget	Diff from Revised Budget	Notes:
	BEGINNING FUND BALANCE				-(\$408,310.00)		
31.000.00.0000.1110.001.0000.0	PROPERTY TAX REVENUE ALAMOSA	REVENUE	-(\$1,448.00)	\$0.00	-(\$1,500.00)	-(\$52.00)	Based on Amortization Schedule and Associated Fees
31.000.00.0000.1110.002.0000.0	PROPERTY TAX REVENUE RIO GRANDE	REVENUE	-(\$108,198.00)	-(\$39,407.00)	-(\$108,198.00)	\$0.00	
31.000.00.0000.1110.003.0000.0	PROPERTY TAX REVENUE SAGUACHE	REVENUE	-(\$234,999.00)	-(\$95,189.52)	-(\$234,753.00)	\$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	-(\$22.87)	\$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	\$110,439.00	\$57,640.42	\$100,684.00	-(\$9,755.00)	
31.800.51.5100.0911.000.0000.0	BOND REDEMPTION PRINCIPAL PYMTS	EXPENDITURE	\$234,206.00	\$234,206.00	\$243,767.00	\$9,561.00	
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	\$408,556.00	\$0.00	\$408,310.00	\$0.00	