

**FY2023 Revised Budget  
January 24, 2023**

Budget Narrative:

Page: 2:

Appropriation Resolution :

Pages 3:

GDPG Budget Appropriation Resolution:

Page 4:

Budget Summary:

Pages 5-10:

Line by Line Budget:

Pages 11-43:

Budget Narrative  
Fiscal Year 2023 Revised Budget as Compared to 2023 Original Budget

General Fund (10): The major changes to the General Fund Revised Budget as compared to the FY2023 Original Budget are as follows:

- Increase to Beginning Fund Balance: \$1,755,516
- Increase to Salary and Benefits Expenditures due to Staff Raises: \$763,974
- Additional Cost for Park Construction: \$200,000
  
- Reserves:
  - Contingency Reserve: \$2,644,337
  - TABOR Reserve: \$268,797
  - Administrative Salary Reserve: \$608,027
  - Total Reserves: \$3,521,161, an increase of \$487,602, highly attributed beginning fund balance

Preschool Fund (Fund 19): There are no major changes to the Preschool Fund as compared to the Original Budget. The total Revised Budget is \$1,718 less than the original Budget. Staff Raises were incorporated in this budget, however, salaries and benefits were overstated in the original budget.

Food Service Fund (Fund 21): The major changes to the Food Service Fund can be attributed to beginning fund balance of \$151,776 which is offset by Staff Raises as compared to the Original Budget figures.

Governmental Designated Purpose Grants Fund (Fund 22): Additional revenues to the Governmental Designated–Purpose Grants Funds includes the following:

- Local Funding Increase of \$236,648
- Intermediate or County Funding Increase of \$27,687
- State Funding Increase of \$4,077,141, which includes major funding for EARSS Grant, Counseling Grant; Health Grant; Student Re–Engagement Grant, Ninth Grade Success Program Grant; Concurrent Enrollment Grant; High Impact Tutoring Grant.
- Federal Funding Increase of \$717,248, which includes new funding for ESSER ELO Program and ESSER ELO Summer Program for a combined total of \$599,768. Other additional funding as compared to the Original Budget includes ESSERF Grant Funding of \$36,141.  
Also included in the GDPG Fund Budget at this time are ESSA (Title) and ESSER Funds as follows and did NOT change from Original Budget:

1. Title IA: \$316,168
2. Title IIA: \$33,099
3. Title IIIA: \$20,757
4. Title IV: \$26,169
5. ESSER II: \$257,519
6. ESSER III: \$355,123
7. EASI: \$85,000

Special Revenue Pupil Activity Fund (Fund 23): There were no major changes to the Special Revenue Pupil Activity Fund Budget as compared to the Original Budget.

Bond Redemption Fund (Fund 31): There are no major changes to the Bond Redemption Fund as compared to the Original Budget, as the budget is 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 "Revised Budget" for the ensuing Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

| FUND   | APPROPRIATION<br>AMOUNT |
|--|-------------------------|
| 1. General Fund                                  | 12,481,047              |
| 1a. Charter Schools                              |                         |
| 1b. Insurance Reserve Fund                       |                         |
| 1c. Pre-School Fund                              | 538,694                 |
| Special Revenue Funds:                           |                         |
| 2. Capital Reserve Special Revenue Fund          |                         |
| 3. Governmental Designated-Purpose Grants Fund   | 6,152,559               |
| 4. Pupil Activity Special Revenue Fund           | 286,047                 |
| 5. Full Day Kindergarten Mill Levy Override Fund |                         |
| 6. Transportation Fund                           |                         |
| 7. Food Service Fund                             | 704,116                 |
| 8. Other Special Revenue Funds                   |                         |
| 7. Bond Redemption Fund                          | 771,849                 |
| Capital Projects Funds:                          |                         |
| 9. Building Fund                                 |                         |
| 10. Special Building and Technology Fund         |                         |
| 11. Capital Reserve Capital Projects Fund        |                         |
| Enterprise Funds:                                |                         |
| 12. Other Enterprise Funds                       |                         |
| Internal Service Funds:                          |                         |
| 13. Risk-Related Activity Fund                   |                         |
| 14. Other Internal Service Funds                 |                         |
| Trust/Agency Funds:                              |                         |
| 15. Fiduciary Fund                               |                         |
| 16. Private Purpose Trust Funds                  |                         |
| 17. Agency Fund                                  |                         |
| 18. Pupil Activity Agency Fund                   | 0                       |
| 19. Foundations                                  |                         |
| 20. Component Units                              |                         |
| <b>TOTAL APPROPRIATION</b>                       | <b>20,934,312</b>       |

29-Jun-22

Date of Adoption

\_\_\_\_\_  
Signature of Board President

\_\_\_\_\_  
Signature of Board Vice President or Treasurer

**GDPG Fund (22)**

FY2023: Revised Budget

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

Includes State Funding for EARS, Counseling, Health, Student Re-Engagement, 9th Grade Success and High Impact Tutoring Grants

**REVENUES:**

## Sources of Revenue

|                |    |              |
|----------------|----|--------------|
| Local          | \$ | 236,648.00   |
| Intermediate   | \$ | 27,687.00    |
| State          | \$ | 4,077,141.00 |
| Federal        | \$ | 717,248.00   |
| Total Revenues | \$ | 5,058,724.00 |

**EXPENDITURES:**

## Expenditure Categories

|                    |    |              |
|--------------------|----|--------------|
| Salaries           | \$ | 2,889,199.00 |
| Benefits           | \$ | 967,715.00   |
| Contracted Svcs    | \$ | 778,764.00   |
| Supplies           | \$ | 367,975.00   |
| Property           | \$ | 40,671.00    |
| Other              | \$ | 14,400.00    |
| Total Expenditures | \$ | 5,058,724.00 |

Approved by: \_\_\_\_\_

Board President or Vice President

1/24/2023

Attested by: \_\_\_\_\_

Board Secretary/Treasurer

1/24/2023

FY2022-2023 UNIFORM BUDGET  
SUMMARY

| Center School District 26JT<br>District Code: 2810<br>Revised Budget<br>Adopted: January 24, 2023<br><br>Budgeted Pupil Count: 610.9 |  | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | TOTAL      |
|--|--|------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|------------|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>  |  |                  | 5,239,731          | 157,776                             | 157,776            | -   | 148,368              | 427,398                  | 6,131,049  |
| <b>Revenues</b>  |  |                  |                    |                                     |                    |   |                      |                          |            |
| Local Sources  | 1000 - 1999                            | 1,528,591        | -                  | 20,075                              | 236,648            | 127,679   | 344,451              | 2,257,444                |            |
| Intermediate Sources   | 2000 - 2999                            | 25,379           | -                  | -                                   | 27,687             | -   | -                    | 53,066                   |            |
| State Sources  | 3000 - 3999                            | 6,058,264        | -                  | 8,260                               | 4,077,141          | -   | -                    | 10,143,665               |            |
| Federal Sources  | 4000 - 4999                            | 20,000           | -                  | 518,005                             | 1,811,083          | -   | -                    | 2,349,088                |            |
| <b>Total Revenues</b>  |  |                  | 7,632,234          | -                                   | 546,340            | 6,152,559                                       | 127,679              | 344,451                  | 14,803,263 |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>   |  |                  | 12,871,965         | 157,776                             | 704,116            | 6,152,559                                       | 276,047              | 771,849                  | 20,934,312 |
| Total Allocations To/From Other Funds  | 5600,5700,<br>5800                     | (380,918)        | 380,918            | -                                   | -                  | -   | -                    | -                        | -          |
| Transfers To/From Other Funds  | 5200 - 5300                            | (10,000)         | -                  | -                                   | -                  | 10,000  | -                    | -                        | -          |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b>                |  |                  | 12,481,047         | 538,694                             | 704,116            | 6,152,559                                       | 286,047              | 771,849                  | 20,934,312 |
| <b>Expenditures</b>  |  |                  |                    |                                     |                    |   |                      |                          |            |
| <b>Instruction - Program 0010 to 2099</b>  |  |                  |                    |                                     |                    |   |                      |                          |            |
| Salaries   | 0100                                   | 2,819,790        | 186,502            | -                                   | 1,328,278          | -   | -                    | 4,334,570                |            |
| Employee Benefits, including object 0280   | 0200                                   | 1,136,632        | 114,282            | -                                   | 425,150            | -   | -                    | 1,676,064                |            |
| Purchased Services   | 0300,0400,<br>0500                     | 361,795          | 5,200              | -                                   | 110,343            | 16,751  | -                    | 494,089                  |            |
| Supplies and Materials   | 0600                                   | 121,089          | 15,750             | -                                   | 89,684             | 91,152  | -                    | 317,675                  |            |
| Property   | 0700                                   | 194,000          | 6,000              | -                                   | -                  | -   | -                    | 200,000                  |            |
| Other  | 0800, 0900                             | 6,650            | -                  | -                                   | -                  | 25,807  | -                    | 32,457                   |            |
| <b>Total Instruction</b>   |  |                  | 4,639,956          | 327,734                             | -                  | 1,953,455                                       | 133,710              | -                        | 7,054,855  |
| <b>Supporting Services</b>   |  |                  |                    |                                     |                    |   |                      |                          |            |
| <b>Students - Program 2100</b>   |  |                  |                    |                                     |                    |   |                      |                          |            |
| Salaries   | 0100                                   | 193,122          | 10,000             | -                                   | 1,010,277          | -   | -                    | 1,213,399                |            |
| Employee Benefits, including object 0280   | 0200                                   | 76,118           | 3,485              | -                                   | 280,049            | -   | -                    | 359,652                  |            |
| Purchased Services   | 0300,0400,<br>0500                     | 1,500            | -                  | -                                   | 192,262            | -   | -                    | 193,762                  |            |
| Supplies and Materials   | 0600                                   | 61,000           | -                  | -                                   | 146,234            | 1,229   | -                    | 208,463                  |            |
| Property   | 0700                                   | -                | -                  | -                                   | 22,883             | -   | -                    | 22,883                   |            |
| Other  | 0800, 0900                             | -                | -                  | -                                   | -                  | -   | -                    | -                        |            |
| <b>Total Students</b>  |  |                  | 331,740            | 13,485                              | -                  | 1,651,705                                       | 1,229                | -                        | 1,998,159  |

FY2022-2023 UNIFORM BUDGET  
SUMMARY

| Center School District 26JT<br>District Code: 2810<br>Revised Budget<br>Adopted: January 24, 2023<br><br>Budgeted Pupil Count: 610.9 |                    | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | TOTAL            |
|--|--------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|------------------|
| <b>Instructional Staff - Program 2200</b>  |                    |                    |                                     |                    |   |                      |                          |                  |
| Salaries   | 0100               | 235,652            | 28,319                              | -                  | 905,110   | -                    | -                        | 1,169,081        |
| Employee Benefits, including object 0280   | 0200               | 70,835             | 11,001                              | -                  | 304,064   | -                    | -                        | 385,900          |
| Purchased Services   | 0300,0400,<br>0500 | 27,237             | -                                   | -                  | 481,795   | -                    | -                        | 509,032          |
| Supplies and Materials   | 0600               | 89,329             | -                                   | -                  | 112,619   | -                    | -                        | 201,948          |
| Property   | 0700               | 6,057              | -                                   | -                  | 17,388  | -                    | -                        | 23,445           |
| Other  | 0800, 0900         | 600                | -                                   | -                  | 14,000  | -                    | -                        | 14,600           |
| <b>Total Instructional Staff</b>   |                    | <b>429,710</b>     | <b>39,320</b>                       | <b>-</b>           | <b>1,834,976</b>                                | <b>-</b>             | <b>-</b>                 | <b>2,304,006</b> |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>  |                    |                    |                                     |                    |   |                      |                          |                  |
| Salaries   | 0100               | 202,924            | -                                   | -                  | -   | -                    | -                        | 202,924          |
| Employee Benefits, including object 0280   | 0200               | 73,497             | -                                   | -                  | -   | -                    | -                        | 73,497           |
| Purchased Services   | 0300,0400,<br>0500 | 162,965            | -                                   | -                  | -   | -                    | -                        | 162,965          |
| Supplies and Materials   | 0600               | 7,530              | -                                   | -                  | -   | -                    | -                        | 7,530            |
| Property   | 0700               | -                  | -                                   | -                  | 141,430   | -                    | -                        | 141,430          |
| Other  | 0800, 0900         | 9,096              | -                                   | -                  | 103,778   | -                    | -                        | 112,874          |
| <b>Total School Administration</b>   |                    | <b>456,012</b>     | <b>-</b>                            | <b>-</b>           | <b>245,208</b>                                  | <b>-</b>             | <b>-</b>                 | <b>701,220</b>   |
| <b>School Administration - Program 2400</b>  |                    |                    |                                     |                    |   |                      |                          |                  |
| Salaries   | 0100               | 428,716            | -                                   | -                  | 18,000  | -                    | -                        | 446,716          |
| Employee Benefits, including object 0280   | 0200               | 157,146            | -                                   | -                  | 4,113   | -                    | -                        | 161,259          |
| Purchased Services   | 0300,0400,<br>0500 | -                  | -                                   | -                  | -   | -                    | -                        | -                |
| Supplies and Materials   | 0600               | 6,350              | -                                   | -                  | -   | 1,000                | -                        | 7,350            |
| Property   | 0700               | -                  | -                                   | -                  | -   | -                    | -                        | -                |
| Other  | 0800, 0900         | -                  | -                                   | -                  | -   | -                    | -                        | -                |
| <b>Total School Administration</b>   |                    | <b>592,212</b>     | <b>-</b>                            | <b>-</b>           | <b>22,113</b>                                   | <b>1,000</b>         | <b>-</b>                 | <b>615,325</b>   |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>  |                    |                    |                                     |                    |   |                      |                          |                  |
| Salaries   | 0100               | 131,246            | -                                   | -                  | 1,000   | -                    | -                        | 132,246          |
| Employee Benefits, including object 0280   | 0200               | 46,638             | -                                   | -                  | 229   | -                    | -                        | 46,867           |
| Purchased Services   | 0300,0400,<br>0500 | 800                | -                                   | -                  | -   | -                    | -                        | 800              |
| Supplies and Materials   | 0600               | -                  | -                                   | -                  | -   | -                    | -                        | -                |
| Property   | 0700               | -                  | -                                   | -                  | -   | -                    | -                        | -                |
| Other  | 0800, 0900         | -                  | -                                   | -                  | -   | -                    | -                        | -                |
| <b>Total Business Services</b>   |                    | <b>178,684</b>     | <b>-</b>                            | <b>-</b>           | <b>1,229</b>                                    | <b>-</b>             | <b>-</b>                 | <b>179,913</b>   |
| <b>Operations and Maintenance - Program<br/>2600</b>   |                    |                    |                                     |                    |   |                      |                          |                  |
| Salaries   | 0100               | 292,679            | 23,044                              | -                  | -   | -                    | -                        | 315,723          |
| Employee Benefits, including object 0280   | 0200               | 121,120            | 10,111                              | -                  | -   | -                    | -                        | 131,231          |
| Purchased Services   | 0300,0400,<br>0500 | 425,544            | 9,995                               | -                  | 33,500  | -                    | -                        | 469,039          |
| Supplies and Materials   | 0600               | 253,385            | 8,800                               | -                  | 18,000  | -                    | -                        | 280,185          |
| Property   | 0700               | 46,614             | -                                   | -                  | 400   | -                    | -                        | 47,014           |
| Other  | 0800, 0900         | -                  | -                                   | -                  | -   | -                    | -                        | -                |
| <b>Total Operations and Maintenance</b>  |                    | <b>1,139,342</b>   | <b>51,950</b>                       | <b>-</b>           | <b>51,900</b>                                   | <b>-</b>             | <b>-</b>                 | <b>1,243,192</b> |

FY2022-2023 UNIFORM BUDGET  
SUMMARY

| Center School District 26JT<br>District Code: 2810<br>Revised Budget<br>Adopted: January 24, 2023<br><br>Budgeted Pupil Count: 610.9 |                    | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | TOTAL          |
|--|--------------------|------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|----------------|
| <b>Student Transportation - Program 2700</b>   |                    |                  |                    |                                     |                    |   |                      |                          |                |
| Salaries   | 0100               | 115,667          | -                  | -                                   | 114,920            | -   | -                    | -                        | 230,587        |
| Employee Benefits, including object 0280   | 0200               | 39,212           | -                  | -                                   | 43,203             | -   | -                    | -                        | 82,415         |
| Purchased Services   | 0300,0400,<br>0500 | 26,668           | -                  | -                                   | 50,000             | -   | -                    | -                        | 76,668         |
| Supplies and Materials   | 0600               | 120,300          | -                  | -                                   | 20,512             | -   | -                    | -                        | 140,812        |
| Property   | 0700               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Other  | 0800, 0900         | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| <b>Total Student Transportation</b>  |                    | <b>301,847</b>   | <b>-</b>           | <b>-</b>                            | <b>228,635</b>     | <b>-</b>  | <b>-</b>             | <b>-</b>                 | <b>530,482</b> |
| <b>Central Support - Program 2800, including Program 2801</b>  |                    |                  |                    |                                     |                    |   |                      |                          |                |
| Salaries   | 0100               | 221,528          | -                  | -                                   | -                  | -   | -                    | -                        | 221,528        |
| Employee Benefits, including object 0280   | 0200               | 55,057           | -                  | -                                   | -                  | -   | -                    | -                        | 55,057         |
| Purchased Services   | 0300,0400,<br>0500 | 216,076          | -                  | -                                   | -                  | -   | -                    | -                        | 216,076        |
| Supplies and Materials   | 0600               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Property   | 0700               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Other  | 0800, 0900         | 145,000          | -                  | -                                   | -                  | -   | -                    | -                        | 145,000        |
| <b>Total Central Support</b>   |                    | <b>637,661</b>   | <b>-</b>           | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>             | <b>-</b>                 | <b>637,661</b> |
| <b>Other Support - Program 2900</b>  |                    |                  |                    |                                     |                    |   |                      |                          |                |
| Salaries   | 0100               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Employee Benefits, including object 0280   | 0200               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Supplies and Materials   | 0600               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Property   | 0700               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Other  | 0800, 0900         | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| <b>Total Other Support</b>   |                    | <b>-</b>         | <b>-</b>           | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>             | <b>-</b>                 | <b>-</b>       |
| <b>Food Service Operations - Program 3100</b>  |                    |                  |                    |                                     |                    |   |                      |                          |                |
| Salaries   | 0100               | -                | -                  | 197,541                             | -                  | -   | -                    | -                        | 197,541        |
| Employee Benefits, including object 0280   | 0200               | -                | -                  | 107,175                             | -                  | -   | -                    | -                        | 107,175        |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                  | 3,950                               | -                  | -   | -                    | -                        | 3,950          |
| Supplies and Materials   | 0600               | -                | -                  | 385,450                             | -                  | -   | -                    | -                        | 385,450        |
| Property   | 0700               | -                | -                  | 10,000                              | -                  | -   | -                    | -                        | 10,000         |
| Other  | 0800, 0900         | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| <b>Total Other Support</b>   |                    | <b>-</b>         | <b>-</b>           | <b>704,116</b>                      | <b>-</b>           | <b>-</b>  | <b>-</b>             | <b>-</b>                 | <b>704,116</b> |
| <b>Enterprise Operations - Program 3200</b>  |                    |                  |                    |                                     |                    |   |                      |                          |                |
| Salaries   | 0100               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Employee Benefits, including object 0280   | 0200               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Supplies and Materials   | 0600               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Property   | 0700               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| Other  | 0800, 0900         | -                | -                  | -                                   | -                  | -   | -                    | -                        | -              |
| <b>Total Enterprise Operations</b>   |                    | <b>-</b>         | <b>-</b>           | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>             | <b>-</b>                 | <b>-</b>       |
| <b>Community Services - Program 3300</b>   |                    |                  |                    |                                     |                    |   |                      |                          |                |

FY2022-2023 UNIFORM BUDGET  
SUMMARY

| Center School District 26JT<br>District Code: 2810<br>Revised Budget<br>Adopted: January 24, 2023<br><br>Budgeted Pupil Count: 610.9 |                    | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | TOTAL     |
|--|--------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|-----------|
| Salaries   | 0100               | 5,000              | -                                   | -                  | 103,988   | -                    | -                        | 108,988   |
| Employee Benefits, including object 0280   | 0200               | 1,143              | -                                   | -                  | 41,827  | -                    | -                        | 42,970    |
| Purchased Services   | 0300,0400,<br>0500 | -                  | -                                   | -                  | 12,581  | 4,000                | -                        | 16,581    |
| Supplies and Materials   | 0600               | 500                | -                                   | -                  | 4,542   | -                    | -                        | 5,042     |
| Property   | 0700               | -                  | -                                   | -                  | -   | -                    | -                        | -         |
| Other  | 0800, 0900         | -                  | -                                   | -                  | -   | 10,491               | -                        | 10,491    |
| <b>Total Community Services</b>  |                    | 6,643              | -                                   | -                  | 162,938   | 14,491               | -                        | 184,072   |
| <b>Education for Adults - Program 3400</b>   |                    |                    |                                     |                    |   |                      |                          |           |
| Salaries   | 0100               | -                  | -                                   | -                  | -   | -                    | -                        | -         |
| Employee Benefits, including object 0280   | 0200               | -                  | -                                   | -                  | -   | -                    | -                        | -         |
| Purchased Services   | 0300,0400,<br>0500 | -                  | -                                   | -                  | -   | -                    | -                        | -         |
| Supplies and Materials   | 0600               | -                  | -                                   | -                  | -   | -                    | -                        | -         |
| Property   | 0700               | -                  | -                                   | -                  | -   | -                    | -                        | -         |
| Other  | 0800, 0900         | -                  | -                                   | -                  | 400   | -                    | -                        | 400       |
| <b>Total Education for Adults Services</b>   |                    | -                  | -                                   | -                  | 400   | -                    | -                        | 400       |
| <b>Total Supporting Services</b>   |                    | 4,073,851          | 104,755                             | 704,116            | 4,199,104                                       | 16,720               | -                        | 9,098,546 |

FY2022-2023 UNIFORM BUDGET  
SUMMARY

| Center School District 26JT<br>District Code: 2810<br>Revised Budget<br>Adopted: January 24, 2023<br><br>Budgeted Pupil Count: 610.9 |                    | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | TOTAL      |
|--|--------------------|------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|------------|
| <b>Property - Program 4000</b>   |                    |                  |                    |                                     |                    |   |                      |                          |            |
| Salaries   | 0100               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| Employee Benefits, including object 0280   | 0200               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| Supplies and Materials   | 0600               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| Property   | 0700               | 200,000          | -                  | -                                   | -                  | -   | -                    | -                        | 200,000    |
| Other  | 0800, 0900         | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| <b>Total Property</b>  |                    | 200,000          | -                  | -                                   | -                  | -   | -                    | -                        | 200,000    |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>                         |                    |                  |                    |                                     |                    |   |                      |                          |            |
| Salaries   | 0100               | N/A              | N/A                | N/A                                 | N/A                | N/A   | N/A                  | N/A                      | -          |
| Employee Benefits, including object 0280   | 0200               | N/A              | N/A                | N/A                                 | N/A                | N/A   | N/A                  | N/A                      | -          |
| Purchased Services   | 0300,0400,<br>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           | -                  | -                                   | -                  | -   | 344,951              | -                        | 391,030    |
| <b>Total Other Uses</b>  |                    | 46,079           | -                  | -                                   | -                  | -   | 344,951              | -                        | 391,030    |
| <b>Total Expenditures</b>  |                    | 8,959,886        | 432,489            | 704,116                             | 6,152,559          | 150,430   | 344,951              | -                        | 16,744,431 |
| <b>APPROPRIATED RESERVES</b>   |                    |                  |                    |                                     |                    |   |                      |                          |            |
| Other Reserved Fund Balance (9900)   | 0840               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| Other Restricted Reserves (932X)   | 0840               | 608,027          | -                  | -                                   | -                  | -   | 426,898              | -                        | 1,034,925  |
| Reserved Fund Balance (9100)   | 0840               | 2,644,337        | 106,205            | -                                   | -                  | 135,617   | -                    | -                        | 2,886,159  |
| District Emergency Reserve (9315)  | 0840               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| Reserve for TABOR 3% (9321)  | 0840               | 268,797          | -                  | -                                   | -                  | -   | -                    | -                        | 268,797    |
| Reserve for TABOR - Multi-Year Obligations<br>(9322)   | 0840               | -                | -                  | -                                   | -                  | -   | -                    | -                        | -          |
| <b>Total Reserves</b>  |                    | 3,521,161        | 106,205            | -                                   | -                  | 135,617   | 426,898              | -                        | 4,189,881  |
| <b>Total Expenditures and Reserves</b>   |                    | 12,481,047       | 538,694            | 704,116                             | 6,152,559          | 286,047   | 771,849              | -                        | 20,934,312 |

**FY2022-2023 UNIFORM BUDGET  
SUMMARY**

| Center School District 26JT<br>District Code: 2810<br>Revised Budget<br>Adopted: January 24, 2023<br><br>Budgeted Pupil Count: 610.9                            | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Pupil Activity | 31<br>Bond<br>Redemption | TOTAL |
|---|------------------|--------------------|-------------------------------------|--------------------|---|----------------------|--------------------------|-------|
| <b>BUDGETED ENDING FUND BALANCE</b>   |                  |                    |                                     |                    |   |                      |                          |       |
| Non-spendable fund balance (9900)   | 6710             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Restricted fund balance (9900)  | 6720             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| TABOR 3% emergency reserve (9321)   | 6721             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| TABOR multi year obligations (9322)   | 6722             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| District emergency reserve (letter of credit or<br>real estate) (9323)  | 6723             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Colorado Preschool Program (CPP) (9324)   | 6724             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Risk-related / restricted capital reserve<br>(9326)   | 6726             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| BEST capital renewal reserve (9327)   | 6727             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Total program reserve (9328)  | 6728             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Committed fund balance (9900)   | 6750             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Committed fund balance (15% limit) (9200)   | 6750             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Assigned fund balance (9900)  | 6760             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Unassigned fund balance (9900)  | 6770             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Net investment in capital assets (9900)   | 6790             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Restricted net position (9900)  | 6791             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Unrestricted net position (9900)  | 6792             | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| <b>Total Ending Fund Balance</b>  |                  | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b> |                  | -                  | -                                   | -                  | -   | -                    | -                        | -     |
| Use of a portion of beginning fund balance<br>resolution required?  |                  | Yes                | Yes                                 | Yes                | No  | Yes                  | Yes                      | Yes   |

| General Fund FY2023 Revised Budget |  |              |                               |                     |                              |                         |                           |
|------------------------------------|--|--------------|-------------------------------|---------------------|------------------------------|-------------------------|---------------------------|
| Account                            | Description                                  | Account Type | FY2023 Original Budget Amount | Dec2022 YTD Actuals | FY2023 Revised Budget Amount | Difference from Org Bud | Notes:                    |
|                                    | <b>BEGINNING FUND BALANCE</b>                |              | -\$3,484,215.00               |                     | -\$5,239,731.00              | (\$1,755,516.00)        |                           |
| 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      | -\$294,880.00                 | -\$9,269.04         | -\$294,880.00                | \$0.00                  |                           |
| 10.000.00.0000.1110.003.0000.0     | SAGUACHE PROPERTY TAX                        | REVENUE      | -\$758,356.00                 | -\$91,183.47        | -\$758,356.00                | \$0.00                  |                           |
| 10.000.00.0000.1120.001.0000.0     | ALAMOSA SPEC OWNER TAX                       | REVENUE      | -\$721.00                     | -\$436.17           | -\$721.00                    | \$0.00                  |                           |
| 10.000.00.0000.1120.002.0000.0     | RIO GRANDE SP OWNER TAX                      | REVENUE      | -\$48,935.00                  | -\$24,670.68        | -\$48,935.00                 | \$0.00                  |                           |
| 10.000.00.0000.1120.003.0000.0     | SAGUACHE SP OWNER TAX                        | REVENUE      | -\$125,990.00                 | -\$79,633.90        | -\$125,990.00                | \$0.00                  |                           |
| 10.000.00.0000.1140.000.0000.0     | DELINQUENT TAX INTEREST                      | REVENUE      | -\$475.00                     | -\$42.07            | -\$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                     | -\$101.70           | -\$550.00                    | \$0.00                  |                           |
| 10.000.00.0000.1310.000.0000.0     | ARC TUITION                                  | REVENUE      | -\$1,000.00                   | -\$885.00           | -\$1,000.00                  | \$0.00                  |                           |
| 10.000.00.0000.1340.000.1011.0     | Migrant Program Revenue                      | REVENUE      | -\$44,807.00                  | -\$57,411.34        | -\$44,807.00                 | \$0.00                  |                           |
| 10.000.00.0000.1830.000.0000.0     | DAY CARE RECEIPTS                            | REVENUE      | -\$14,000.00                  | -\$7,528.00         | -\$14,000.00                 | \$0.00                  |                           |
| 10.000.00.0000.1830.001.0000.0     | Childhood Development Grant Daycare Receipts | REVENUE      | -\$116,568.00                 | -\$75,464.88        | -\$116,568.00                | \$0.00                  |                           |
| 10.000.00.0000.1910.001.0000.0     | Laptop Insurance/Purchases                   | REVENUE      | -\$40,000.00                  | -\$24,200.70        | -\$40,000.00                 | \$0.00                  |                           |
| 10.000.00.0000.1990.000.0000.0     | OTHER LOCAL SOURCES                          | REVENUE      | -\$36,288.00                  | -\$24,848.37        | -\$36,288.00                 | \$0.00                  |                           |
| 10.000.00.0000.1992.000.0000.0     | REFUND OF EXPENDITURES                       | REVENUE      | -\$42,000.00                  | -\$31,681.79        | -\$42,000.00                 | \$0.00                  |                           |
| 10.000.00.0000.2010.000.0000.0     | US MINERAL LEASING                           | REVENUE      | -\$118.00                     | -\$353.99           | -\$118.00                    | \$0.00                  |                           |
| 10.000.00.0000.2090.000.0000.0     | COUNTY LIBRARY                               | REVENUE      | -\$12,500.00                  | \$0.00              | -\$12,500.00                 | \$0.00                  |                           |
| 10.000.00.0000.2090.000.0017.0     | Saguache County Conservation Trust Grant     | REVENUE      | \$0.00                        | -\$12,760.70        | -\$12,761.00                 | (\$12,761.00)           |                           |
| 10.000.00.0000.3000.000.3120.0     | State CTE Revenue                            | REVENUE      | \$0.00                        | -\$7,615.00         | \$0.00                       | \$0.00                  |                           |
| 10.000.00.0000.3000.000.3140.0     | State ELPA Grant Revenue                     | REVENUE      | -\$41,616.00                  | -\$40,897.62        | -\$40,898.00                 | \$718.00                |                           |
| 10.000.00.0000.3000.000.3160.0     | State Transportation Revenue                 | REVENUE      | -\$54,845.00                  | -\$30,857.18        | -\$30,857.00                 | \$23,988.00             |                           |
| 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      | -\$281,138.00                 | -\$281,138.08       | -\$281,138.00                | \$0.00                  |                           |
| 10.000.00.0000.3000.000.3259.0     | READ Act Grant Revenue                       | REVENUE      | -\$54,137.00                  | -\$27,751.77        | -\$27,752.00                 | \$26,385.00             |                           |
| 10.000.00.0000.3000.000.3281.0     | At Risk Mitigation Grant Revenue             | REVENUE      | \$0.00                        | \$0.00              | \$0.00                       | \$0.00                  |                           |
| 10.000.00.0000.3010.000.3120.0     | State CTE Revenue                            | REVENUE      | -\$41,290.00                  | \$0.00              | -\$41,290.00                 | \$0.00                  |                           |
| 10.000.00.0000.3010.000.3207.0     | CO STATE LIBRARY GRANT REVENUE               | REVENUE      | \$0.00                        | \$0.00              | \$0.00                       | \$0.00                  |                           |
| 10.000.00.0000.3110.000.0000.0     | STATE EQUALIZATION                           | REVENUE      | -\$5,623,648.00               | -\$2,783,882.66     | -\$5,623,648.00              | \$0.00                  |                           |
| 10.000.00.0000.3110.000.0001.0     | Small Rural District Funding                 | 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              | -\$9,181.00                  | \$1,792.00              |                           |
| 10.000.00.0000.4010.000.4048.0     | Carl Perkins Vocational Grant Revenue        | REVENUE      | -\$20,000.00                  | \$0.00              | -\$20,000.00                 | \$0.00                  |                           |
| 10.000.00.0000.4010.000.7665.0     | US FOREST                                    | REVENUE      | \$0.00                        | \$0.00              | \$0.00                       | \$0.00                  |                           |
| 10.000.00.0000.5223.000.0000.0     | TRAN TO AF-ATH SUBSIDY                       | REVENUE      | \$10,000.00                   | \$0.00              | \$10,000.00                  | \$0.00                  |                           |
| 10.000.00.0000.5819.000.0000.0     | COLORADO PRE-K ALLOCATION                    | REVENUE      | \$380,918.00                  | \$190,459.15        | \$380,918.00                 | \$0.00                  |                           |
| 10.100.11.0010.0110.000.0000.0     | ELEM TEACHER SALARY                          | EXPENDITURE  | \$0.00                        | \$24,878.00         | \$0.00                       | \$0.00                  | Move to JCC 201           |
| 10.100.11.0010.0110.201.0000.0     | ELEM TEACHER SALARY                          | EXPENDITURE  | \$485,937.00                  | \$335,172.50        | \$558,828.00                 | \$72,891.00             | Includes 15% increase     |
| 10.100.11.0010.0110.201.3259.0     | EL Interventionist Salary                    | EXPENDITURE  | \$49,104.00                   | \$48,354.00         | \$56,470.00                  | \$7,366.00              | Includes 15% increase     |
| 10.100.11.0010.0110.415.0000.0     | ELEM TEACHER ASSISTANT SALARY                | EXPENDITURE  | \$87,796.00                   | \$93,884.82         | \$107,985.00                 | \$20,189.00             | Includes Increase to Base |
| 10.100.11.0010.0120.204.0000.0     | ELEM SUBSTITUTE SALARY                       | EXPENDITURE  | \$30,000.00                   | \$6,670.00          | \$30,000.00                  | \$0.00                  |                           |
| 10.100.11.0010.0212.201.0000.0     | ELEM TEACHER AD&D LIFE                       | EXPENDITURE  | \$635.00                      | \$125.40            | \$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                        | \$15.20             | \$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                      | \$76.00             | \$140.00                     | \$0.00                  |                           |
| 10.100.11.0010.0221.000.0000.0     | MEDICARE                                     | EXPENDITURE  | \$0.00                        | \$5.85              | \$0.00                       | \$0.00                  |                           |
| 10.100.11.0010.0221.201.0000.0     | ELEMENTARY TEACHER MEDICARE                  | EXPENDITURE  | \$7,046.00                    | \$1,611.66          | \$8,103.00                   | \$1,057.00              |                           |
| 10.100.11.0010.0221.201.3206.0     | EL Interventionist Medicare                  | EXPENDITURE  | \$0.00                        | \$0.00              | \$0.00                       | \$0.00                  |                           |

|                                |                                      |             |              |              |              |             |                           |
|--------------------------------|--------------------------------------|-------------|--------------|--------------|--------------|-------------|---------------------------|
| 10.100.11.0010.0221.201.3259.0 | EL Interventionist Medicare          | EXPENDITURE | \$712.00     | \$233.72     | \$819.00     | \$107.00    |                           |
| 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     | \$96.71      | \$435.00     | \$0.00      |                           |
| 10.100.11.0010.0221.415.0000.0 | ELEM TEACHER ASSISTANT MEDICARE      | EXPENDITURE | \$1,273.00   | \$488.97     | \$1,566.00   | \$293.00    |                           |
| 10.100.11.0010.0230.000.0000.0 | PERA CONTRIBUTIONS                   | EXPENDITURE | \$0.00       | \$86.27      | \$0.00       | \$0.00      |                           |
| 10.100.11.0010.0230.201.0000.0 | ELEMENTARY TEACHER PERA              | EXPENDITURE | \$103,991.00 | \$23,784.75  | \$119,589.00 | \$15,598.00 |                           |
| 10.100.11.0010.0230.201.3206.0 | EL Interventionist PERA              | EXPENDITURE | \$10,508.00  | \$0.00       | \$12,085.00  | \$1,577.00  |                           |
| 10.100.11.0010.0230.201.3259.0 | EL Interventionist PERA              | EXPENDITURE | \$0.00       | \$3,449.24   | \$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 | \$6,420.00   | \$1,427.41   | \$6,420.00   | \$0.00      |                           |
| 10.100.11.0010.0230.415.0000.0 | ELEM TEACHER ASSISTANT PERA          | EXPENDITURE | \$18,788.00  | \$7,217.05   | \$23,109.00  | \$4,321.00  |                           |
| 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 | \$16,984.86  | \$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       | \$2,730.48   | \$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  | \$8,191.44   | \$41,520.00  | \$0.00      |                           |
| 10.100.11.0010.0610.000.0000.0 | ELEM INST SUPPLIES/MATERI            | EXPENDITURE | \$5,000.00   | \$2,405.75   | \$5,000.00   | \$0.00      |                           |
| 10.100.11.0010.0610.000.3150.0 | G&T Elem Supplies Expense            | EXPENDITURE | \$0.00       | \$558.27     | \$0.00       | \$0.00      |                           |
| 10.100.11.0010.0611.000.0000.0 | ELEM COPIER SUPPLIES                 | EXPENDITURE | \$3,600.00   | \$1,619.60   | \$3,600.00   | \$0.00      |                           |
| 10.100.11.0590.0110.201.0000.0 | ELEM ESL SALARY                      | EXPENDITURE | \$51,604.00  | \$52,354.00  | \$60,207.00  | \$8,603.00  | Includes 15% increase     |
| 10.100.11.0590.0212.201.0000.0 | Elem ESL AD&D Life Ins Benefit       | EXPENDITURE | \$41.00      | \$15.20      | \$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 | \$748.00     | \$253.04     | \$873.00     | \$125.00    |                           |
| 10.100.11.0590.0230.201.0000.0 | ELEM ESL PERA                        | EXPENDITURE | \$11,043.00  | \$3,734.60   | \$12,884.00  | \$1,841.00  |                           |
| 10.100.11.0590.0251.201.0000.0 | ELEM ESL TEACHER HEALTH BENEFIT      | EXPENDITURE | \$8,304.00   | \$2,730.48   | \$8,304.00   | \$0.00      |                           |
| 10.100.11.0830.0110.201.0000.0 | ELEM PHYSICAL ED TEACHER             | EXPENDITURE | \$45,943.00  | \$48,536.01  | \$55,816.00  | \$9,873.00  | Includes 15% increase     |
| 10.100.11.0830.0212.201.0000.0 | ELEM PHYSICAL ED AD&D LIFE INS BEN   | EXPENDITURE | \$41.00      | \$26.48      | \$41.00      | \$0.00      |                           |
| 10.100.11.0830.0221.201.0000.0 | ELEM PHYSICAL ED MEDICARE            | EXPENDITURE | \$666.00     | \$359.59     | \$809.00     | \$143.00    |                           |
| 10.100.11.0830.0230.201.0000.0 | ELEM PHYSICAL ED PERA                | EXPENDITURE | \$9,832.00   | \$5,307.21   | \$11,945.00  | \$2,113.00  |                           |
| 10.100.11.0830.0251.201.0000.0 | ELEM PHYSICAL ED HEALTH BENEFIT      | EXPENDITURE | \$8,304.00   | \$4,756.09   | \$8,304.00   | \$0.00      |                           |
| 10.100.11.1200.0110.201.0000.0 | EL MUSIC TEACHER SALARY              | EXPENDITURE | \$57,081.00  | \$57,331.13  | \$65,931.00  | \$8,850.00  | Includes 15% increase     |
| 10.100.11.1200.0212.201.0000.0 | EL MUSIC TEACHER AD&D LIFE INS BEN   | EXPENDITURE | \$41.00      | \$17.72      | \$41.00      | \$0.00      |                           |
| 10.100.11.1200.0221.201.0000.0 | EL MUSIC TEACHER MEDICARE            | EXPENDITURE | \$828.00     | \$277.08     | \$956.00     | \$128.00    |                           |
| 10.100.11.1200.0230.201.0000.0 | EL MUSIC TEACHER PERA                | EXPENDITURE | \$12,215.00  | \$4,089.60   | \$14,109.00  | \$1,894.00  |                           |
| 10.100.11.1200.0251.201.0000.0 | EL MUSIC TEACHER HEALTH BENEFIT      | EXPENDITURE | \$8,304.00   | \$3,185.64   | \$8,304.00   | \$0.00      |                           |
| 10.100.11.1210.0610.000.0000.0 | ELEMENTARY MUSIC SUPPLIES            | EXPENDITURE | \$0.00       | \$0.00       | \$10,000.00  | \$10,000.00 |                           |
| 10.100.12.1760.0110.202.3130.0 | ELEM LRC TEACHER SALARY              | EXPENDITURE | \$74,956.00  | \$81,958.00  | \$94,252.00  | \$19,296.00 | Includes 15% increase     |
| 10.100.12.1760.0110.202.4367.0 | TITLE II-A ELEM LRC SALARY           | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00      |                           |
| 10.100.12.1760.0110.202.5012.0 | EL COVID19 At Risk Salary            | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00      |                           |
| 10.100.12.1760.0212.202.3130.0 | EI LRC Teacher AD&D Life Ins Benefit | EXPENDITURE | \$82.00      | \$30.40      | \$82.00      | \$0.00      |                           |
| 10.100.12.1760.0221.202.3130.0 | ELEM LRC TEACHER MEDICARE            | EXPENDITURE | \$1,087.00   | \$396.12     | \$1,367.00   | \$280.00    |                           |
| 10.100.12.1760.0221.202.4367.0 | TITLE II-A ELEM LRC MEDICARE         | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00      |                           |
| 10.100.12.1760.0230.202.3130.0 | ELEM LRC TEACHER PERA                | EXPENDITURE | \$16,041.00  | \$5,846.36   | \$20,170.00  | \$4,129.00  |                           |
| 10.100.12.1760.0230.202.4367.0 | TITLE II-A ELEM LRC PERA             | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00      |                           |
| 10.100.12.1760.0251.202.3130.0 | ELEM LRC TEACHER HEALTH BENEFIT      | EXPENDITURE | \$16,608.00  | \$5,460.96   | \$16,608.00  | \$0.00      |                           |
| 10.100.24.0010.0610.000.0000.0 | Elem UNALLOCATED SUPPLIES            | EXPENDITURE | \$1,500.00   | \$1,188.64   | \$1,500.00   | \$0.00      |                           |
| 10.100.24.2410.0110.105.0000.0 | ELEM PRINCIPAL SALARY                | EXPENDITURE | \$104,911.00 | \$103,925.18 | \$119,514.00 | \$14,603.00 | Includes 15% increase     |
| 10.100.24.2410.0110.506.0000.0 | ELEM SECRETARY SALARY                | EXPENDITURE | \$61,173.00  | \$62,173.00  | \$69,215.00  | \$8,042.00  | Includes Increase to Base |
| 10.100.24.2410.0120.506.0000.0 | Elementary Substitute Secretary      | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00      |                           |

|                                |                                       |             |              |              |              |               |  |
|--------------------------------|---------------------------------------|-------------|--------------|--------------|--------------|---------------|--|
| 10.100.24.2410.0212.105.0000.0 | EL Principal AD&D Life Ins Benefit    | EXPENDITURE | \$41.00      | \$9.75       | \$41.00      | \$0.00        |  |
| 10.100.24.2410.0212.506.0000.0 | Employer-Paid AD&D Life Insurance     | EXPENDITURE | \$82.00      | \$30.40      | \$82.00      | \$0.00        |  |
| 10.100.24.2410.0221.105.0000.0 | ELEM PRINCIPAL MEDICARE               | EXPENDITURE | \$1,521.00   | \$627.87     | \$1,733.00   | \$212.00      |  |
| 10.100.24.2410.0221.506.0000.0 | ELEM SECRETARY MEDICARE               | EXPENDITURE | \$887.00     | \$298.14     | \$1,004.00   | \$117.00      |  |
| 10.100.24.2410.0230.105.0000.0 | ELEM PRINCIPAL PERA                   | EXPENDITURE | \$22,451.00  | \$9,266.65   | \$25,576.00  | \$3,125.00    |  |
| 10.100.24.2410.0230.506.0000.0 | ELEM SECRETARY PERA                   | EXPENDITURE | \$13,091.00  | \$4,400.22   | \$14,812.00  | \$1,721.00    |  |
| 10.100.24.2410.0251.105.0000.0 | ELEM PRINCIPAL HEALTH BENEFIT         | EXPENDITURE | \$8,304.00   | \$5,168.10   | \$8,304.00   | \$0.00        |  |
| 10.100.24.2410.0251.506.0000.0 | El Secy Health Benefit                | EXPENDITURE | \$16,608.00  | \$5,460.96   | \$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   | \$1,078.41   | \$1,000.00   | \$0.00        |  |
| 10.100.26.2620.0430.000.0000.0 | ELEM BUILD PURCH REPAIRS              | EXPENDITURE | \$150.00     | \$0.00       | \$150.00     | \$0.00        |  |
| 10.100.26.2620.0615.000.0000.0 | ELEM BUILD MAINT/REP SUPP             | EXPENDITURE | \$100.00     | \$250.00     | \$100.00     | \$0.00        |  |
| 10.100.95.0010.0120.204.0000.0 | ELEM SCHL WIDE SUBSTITUE SALARY       | EXPENDITURE | \$0.00       | \$2,238.00   | \$0.00       | \$0.00        | Move to SRE 11                         |
| 10.100.95.0010.0221.204.0000.0 | ELEM SCHL WIDE SUBSTITUE MEDICARE     | EXPENDITURE | \$0.00       | \$32.46      | \$0.00       | \$0.00        | Move to SRE 11                         |
| 10.100.95.0010.0230.204.0000.0 | ELEM SCHL WIDE SUBSTITUE PERA         | EXPENDITURE | \$0.00       | \$478.92     | \$0.00       | \$0.00        | Move to SRE 11                         |
| 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 | \$57,951.00  | \$278.46     | \$278.00     | (\$57,673.00) | Move to Source Code 2239               |
| 10.101.11.0040.0110.201.0000.0 | TODDLER TEACHER SALARY                | EXPENDITURE | \$150,464.00 | \$119,038.72 | \$145,695.00 | (\$4,769.00)  | Salaries Overstated in Original Budget |
| 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 | \$25,644.00  | \$16,412.02  | \$25,644.00  | \$0.00        |  |
| 10.101.11.0040.0212.104.0000.0 | Employer-Paid AD&D Life Insurance     | EXPENDITURE | \$0.00       | \$3.80       | \$0.00       | \$0.00        |  |
| 10.101.11.0040.0212.201.0000.0 | Employer-Paid AD&D Life Insurance     | EXPENDITURE | \$192.00     | \$64.60      | \$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       | \$19.00      | \$0.00       | \$0.00        |  |
| 10.101.11.0040.0221.104.0000.0 | TODDLER DIRECTOR MEDICARE             | EXPENDITURE | \$840.00     | \$4.04       | \$840.00     | \$0.00        |  |
| 10.101.11.0040.0221.201.0000.0 | TODDLER TCHR MEDICARE                 | EXPENDITURE | \$2,182.00   | \$738.95     | \$2,113.00   | (\$69.00)     |  |
| 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      | \$238.00     | \$15.00      | \$0.00        |  |
| 10.101.11.0040.0230.104.0000.0 | TODDLER DIRECTOR PERA                 | EXPENDITURE | \$12,402.00  | \$59.59      | \$60.00      | (\$12,342.00) | Move to Source Code 2239               |
| 10.101.11.0040.0230.201.0000.0 | TODDLER TEACHER PERA                  | EXPENDITURE | \$32,199.00  | \$10,905.69  | \$32,199.00  | \$0.00        |  |
| 10.101.11.0040.0230.201.3141.0 | KINDERGARTEN CPP PERA                 | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |  |
| 10.101.11.0040.0230.204.0000.0 | TODDLER SUBSTITUTE PERA               | EXPENDITURE | \$5,488.00   | \$3,324.02   | \$5,488.00   | \$0.00        |  |
| 10.101.11.0040.0251.104.0000.0 | Employer-Paid Health Insurance        | EXPENDITURE | \$8,304.00   | \$642.32     | \$642.00     | (\$7,662.00)  |  |
| 10.101.11.0040.0251.201.0000.0 | Day Care Health Benefit               | EXPENDITURE | \$45,672.00  | \$5,460.96   | \$45,672.00  | \$0.00        |  |
| 10.101.11.0040.0251.201.3141.0 | KINDERGARTEN CPP HEALTH BENEFIT       | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |  |
| 10.101.11.0040.0251.204.0000.0 | Employer-Paid Health Insurance        | EXPENDITURE | \$0.00       | \$3,413.10   | \$0.00       | \$0.00        |  |
| 10.101.11.0040.0320.000.0000.0 | TODDLER STAFF DEVELOPMENT             | EXPENDITURE | \$665.00     | \$39.20      | \$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   | \$4,416.11   | \$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        |  |
| 10.101.22.2239.0110.104.0000.0 | TODDLER DIRECTOR SALARY               | EXPENDITURE | \$0.00       | \$24,624.95  | \$28,319.00  | \$28,319.00   | Includes 15% increase                  |
| 10.101.22.2239.0212.104.0000.0 | TODDLER DIRECTOR LIFE INSURANCE       | EXPENDITURE | \$0.00       | \$7.60       | \$46.00      | \$46.00       |  |
| 10.101.22.2239.0221.104.0000.0 | TODDLER DIRECTOR MEDICARE             | EXPENDITURE | \$0.00       | \$119.01     | \$411.00     | \$411.00      |  |
| 10.101.22.2239.0230.104.0000.0 | TODDLER DIRECTOR PERA                 | EXPENDITURE | \$0.00       | \$1,756.57   | \$6,060.00   | \$6,060.00    |  |
| 10.101.22.2239.0251.104.0000.0 | TODDLER DIRECTOR HEALTH CARE          | EXPENDITURE | \$0.00       | \$1,365.25   | \$8,304.00   | \$8,304.00    |  |
| 10.200.11.0020.0110.201.0000.0 | MS TEACHER SALARY                     | EXPENDITURE | \$211,167.00 | \$325,286.39 | \$374,079.00 | \$162,912.00  | Includes 15% increase                  |
| 10.200.11.0020.0150.204.0000.0 | MS SUB TEACHER SALARY                 | EXPENDITURE | \$22,000.00  | \$7,052.26   | \$22,000.00  | \$0.00        |  |
| 10.200.11.0020.0212.201.0000.0 | MS TEACHER AD&D LIFE                  | EXPENDITURE | \$245.00     | \$109.23     | \$245.00     | \$0.00        |  |
| 10.200.11.0020.0212.204.0000.0 | Employer-Paid AD&D Life Insurance     | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |  |
| 10.200.11.0020.0221.201.0000.0 | MS TEACHER MEDICARE                   | EXPENDITURE | \$3,062.00   | \$1,614.04   | \$5,424.00   | \$2,362.00    |  |
| 10.200.11.0020.0221.201.4010.0 | TITLE I RATS MEDICARE                 | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |  |

|                                |  |             |             |             |             |             |                       |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 10.200.11.0020.0221.204.0000.0 | MS SUBSTITUTE TCHR MEDICA                      | EXPENDITURE | \$319.00    | \$102.22    | \$319.00    | \$0.00      |                       |
| 10.200.11.0020.0230.201.0000.0 | MS TEACHER PERA                                | EXPENDITURE | \$45,190.00 | \$23,821.06 | \$80,053.00 | \$34,863.00 |                       |
| 10.200.11.0020.0230.204.0000.0 | MS SUBTEACHER PERA                             | EXPENDITURE | \$3,135.00  | \$1,508.78  | \$3,135.00  | \$0.00      |                       |
| 10.200.11.0020.0251.201.0000.0 | MS TEACHER HEALTH BENEFIT                      | EXPENDITURE | \$57,150.00 | \$18,438.02 | \$57,150.00 | \$0.00      |                       |
| 10.200.11.0020.0610.000.0000.0 | MS INST SUPPLIES/MATERIAL                      | EXPENDITURE | \$6,000.00  | \$908.21    | \$6,000.00  | \$0.00      |                       |
| 10.200.11.0020.0733.000.0000.0 | MS EQUIPMENT EXPENSE                           | EXPENDITURE | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00      |                       |
| 10.200.11.0590.0110.201.3140.0 | MS ELPA TEACHER SALARY                         | EXPENDITURE | \$32,830.00 | \$42,204.64 | \$48,535.00 | \$15,705.00 | Includes 15% increase |
| 10.200.11.0590.0212.201.3140.0 | MS ELPA TEACHER AD&D LIFE                      | EXPENDITURE | \$330.00    | \$10.78     | \$330.00    | \$0.00      |                       |
| 10.200.11.0590.0221.201.3140.0 | MS ELPA TEACHER MEDICARE                       | EXPENDITURE | \$476.00    | \$204.00    | \$704.00    | \$228.00    |                       |
| 10.200.11.0590.0230.201.3140.0 | MS ELPA TEACHER PERA                           | EXPENDITURE | \$7,026.00  | \$3,010.64  | \$10,386.00 | \$3,360.00  |                       |
| 10.200.11.0590.0251.201.3140.0 | MS ELPA TEACHER HEALTH CARE                    | EXPENDITURE | \$8,304.00  | \$2,275.32  | \$8,304.00  | \$0.00      |                       |
| 10.200.11.0830.0110.201.0000.0 | MS PHY EDUCATION TEACHER SALARY                | EXPENDITURE | \$43,108.00 | \$3,551.04  | \$43,108.00 | \$0.00      |                       |
| 10.200.11.0830.0212.201.0000.0 | MS PHY EDUCATION TEACHER AD&D LIFE INS BENEFIT | EXPENDITURE | \$41.00     | \$0.00      | \$41.00     | \$0.00      |                       |
| 10.200.11.0830.0221.201.0000.0 | MS PHY EDUCATION TEACHER MEDICARE              | EXPENDITURE | \$625.00    | \$0.00      | \$625.00    | \$0.00      |                       |
| 10.200.11.0830.0230.201.0000.0 | MS PHY EDUCATION TEACHER PERA                  | EXPENDITURE | \$9,225.00  | \$0.00      | \$9,225.00  | \$0.00      |                       |
| 10.200.11.0830.0251.201.0000.0 | MS PHY EDUCATION TEACHER HEALTH BENEFIT        | EXPENDITURE | \$8,304.00  | \$0.00      | \$8,304.00  | \$0.00      |                       |
| 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 | \$14,450.00 | \$14,449.93 | \$16,617.00 | \$2,167.00  | Includes 15% increase |
| 10.200.11.1200.0212.201.0000.0 | MS MUSIC TEACHER AD&D LIFE INS BENEFIT         | EXPENDITURE | \$14.00     | \$5.08      | \$14.00     | \$0.00      |                       |
| 10.200.11.1200.0221.201.0000.0 | MS MUSIC TEACHER MEDICARE                      | EXPENDITURE | \$210.00    | \$69.84     | \$241.00    | \$31.00     |                       |
| 10.200.11.1200.0230.201.0000.0 | MS MUSIC TEACHER PERA                          | EXPENDITURE | \$2,915.00  | \$1,030.76  | \$3,556.00  | \$641.00    |                       |
| 10.200.11.1200.0251.201.0000.0 | MS MUSIC TEACHER HEALTH BENEFIT                | EXPENDITURE | \$3,092.00  | \$910.08    | \$3,092.00  | \$0.00      |                       |
| 10.200.11.1800.0610.000.0000.0 | MS SPORTS SUPPLIES                             | EXPENDITURE | \$5,000.00  | \$2,141.80  | \$5,000.00  | \$0.00      |                       |
| 10.200.12.1760.0110.202.3130.0 | MS LRC TEACHER SALARY                          | EXPENDITURE | \$25,067.00 | \$30,920.00 | \$35,558.00 | \$10,491.00 | Includes 15% increase |
| 10.200.12.1760.0212.202.3130.0 | MS LRC Teacher AD&D Life Ins Benefit           | EXPENDITURE | \$22.00     | \$7.39      | \$22.00     | \$0.00      |                       |
| 10.200.12.1760.0221.202.3130.0 | MS LRC TEACHER MEDICARE                        | EXPENDITURE | \$364.00    | \$86.04     | \$516.00    | \$152.00    |                       |
| 10.200.12.1760.0221.204.3130.0 | MS LRC SUB TCHR MEDICARE                       | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |                       |
| 10.200.12.1760.0230.202.3130.0 | MS LRC TEACHER PERA                            | EXPENDITURE | \$5,364.00  | \$1,269.88  | \$7,610.00  | \$2,246.00  |                       |
| 10.200.12.1760.0230.204.3130.0 | MS LRC SUB TCHR PERA                           | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |                       |
| 10.200.12.1760.0251.202.3130.0 | Employer-Paid Health Insurance                 | EXPENDITURE | \$4,152.00  | \$0.00      | \$4,152.00  | \$0.00      |                       |
| 10.200.24.0020.0610.000.0000.0 | MS UNALLOCATED SUPPLIES                        | EXPENDITURE | \$2,000.00  | \$693.26    | \$2,000.00  | \$0.00      |                       |
| 10.200.24.2400.0320.000.0000.0 | MS PRINCIPAL STAFF DEVELOPMENT                 | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |                       |
| 10.200.24.2400.0580.000.0000.0 | MS PRINCIPAL TRAVEL/REGIST/CONF FEES           | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |                       |
| 10.200.24.2410.0110.105.0000.0 | MS PRINCIPAL SALARY                            | EXPENDITURE | \$70,097.00 | \$72,460.00 | \$83,329.00 | \$13,232.00 | Includes 15% increase |
| 10.200.24.2410.0212.105.0000.0 | MS Principal AD&D Life Ins Benefit             | EXPENDITURE | \$41.00     | \$19.00     | \$41.00     | \$0.00      |                       |
| 10.200.24.2410.0221.105.0000.0 | MS PRINCIPAL MEDICARE                          | EXPENDITURE | \$1,016.00  | \$427.26    | \$1,208.00  | \$192.00    |                       |
| 10.200.24.2410.0230.105.0000.0 | MS PRINCIPAL PERA                              | EXPENDITURE | \$15,001.00 | \$6,305.69  | \$17,832.00 | \$2,831.00  |                       |
| 10.200.24.2410.0251.105.0000.0 | MS PRINCIPAL HEALTH BENEFIT                    | EXPENDITURE | \$8,304.00  | \$3,413.10  | \$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      | \$0.00      | \$0.00      | \$0.00      |                       |
| 10.200.24.2410.0610.000.0000.0 | MS PRINCIPAL SUPPLIES                          | EXPENDITURE | \$1,000.00  | \$132.30    | \$1,000.00  | \$0.00      |                       |
| 10.300.11.0030.0120.204.0000.0 | HS SUBSTITUTE SALARIES                         | EXPENDITURE | \$25,000.00 | \$10,215.72 | \$25,000.00 | \$0.00      |                       |
| 10.300.11.0030.0212.204.0000.0 | Employer-Paid AD&D Life Insurance              | EXPENDITURE | \$0.00      | \$0.13      | \$0.00      | \$0.00      |                       |
| 10.300.11.0030.0221.204.0000.0 | HS SUBSTITUTE MEDICARE                         | EXPENDITURE | \$363.00    | \$148.11    | \$363.00    | \$0.00      |                       |
| 10.300.11.0030.0230.204.0000.0 | HS SUBSTITUTE PERA                             | EXPENDITURE | \$5,350.00  | \$2,185.69  | \$5,350.00  | \$0.00      |                       |
| 10.300.11.0030.0251.204.0000.0 | HS Sub Teacher Health Benefit                  | EXPENDITURE | \$0.00      | \$24.14     | \$0.00      | \$0.00      |                       |
| 10.300.11.0030.0569.000.0000.0 | FAST TRACK TUITION                             | EXPENDITURE | \$43,000.00 | \$20,493.46 | \$43,000.00 | \$0.00      |                       |
| 10.300.11.0030.0640.000.0000.0 | HS UNALLOCATED TEXTS                           | EXPENDITURE | \$0.00      | \$255.53    | \$0.00      | \$0.00      |                       |
| 10.300.11.0030.0733.000.0000.0 | FURNITURE AND FIXTURES                         | EXPENDITURE | \$1,000.00  | \$0.00      | \$1,000.00  | \$0.00      |                       |
| 10.300.11.0090.0110.201.0000.0 | HS YEARBOOK TEACHER SALARY                     | EXPENDITURE | \$0.00      | \$6,056.52  | \$0.00      | \$0.00      |                       |
| 10.300.11.0090.0120.201.0002.0 | HS Summer Migrant Program Salaries             | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |                       |

|                                |  |             |             |              |             |               |                       |
|--------------------------------|--|-------------|-------------|--------------|-------------|---------------|-----------------------|
| 10.300.11.0090.0212.201.0000.0 | HS YEARBOOK CLASS LIFE INSURANCE         | EXPENDITURE | \$0.00      | \$2.56       | \$0.00      | \$0.00        |                       |
| 10.300.11.0090.0221.201.0000.0 | HS YEARBOOK CLASS MEDICARE               | EXPENDITURE | \$0.00      | \$29.12      | \$0.00      | \$0.00        |                       |
| 10.300.11.0090.0221.201.0002.0 | HS Summer Migrant Program Medicare       | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.0090.0230.201.0000.0 | HS YEARBOOK CLASS PERA                   | EXPENDITURE | \$0.00      | \$429.24     | \$0.00      | \$0.00        |                       |
| 10.300.11.0090.0230.201.0002.0 | HS Summer Migrant Program PERA           | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.0090.0251.201.0000.0 | HS YEARBOOK CLASS HEALTH CARE            | EXPENDITURE | \$0.00      | \$454.84     | \$0.00      | \$0.00        |                       |
| 10.300.11.0200.0110.201.0000.0 | ART TEACHER SALARY                       | EXPENDITURE | \$30,919.00 | \$29,672.40  | \$34,123.00 | \$3,204.00    | Includes 15% increase |
| 10.300.11.0200.0120.204.0000.0 | ART SUB TEACHER SALARY                   | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.0200.0212.201.0000.0 | Art Teacher AD&D Life Ins Benefit        | EXPENDITURE | \$33.00     | \$12.68      | \$33.00     | \$0.00        |                       |
| 10.300.11.0200.0221.201.0000.0 | ART TEACHER MEDICARE                     | EXPENDITURE | \$448.00    | \$143.40     | \$495.00    | \$47.00       |                       |
| 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 | \$6,617.00  | \$2,116.64   | \$7,302.00  | \$685.00      |                       |
| 10.300.11.0200.0230.204.0000.0 | ART SUB TEACHER PERA                     | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.0200.0251.201.0000.0 | ART TEACHER HEALTH BENEFIT               | EXPENDITURE | \$6,920.00  | \$2,275.60   | \$6,920.00  | \$0.00        |                       |
| 10.300.11.0500.0110.201.0000.0 | ENGLISH SALARY                           | EXPENDITURE | \$73,377.00 | \$111,662.37 | \$90,568.00 | \$17,191.00   | Includes 15% increase |
| 10.300.11.0500.0110.201.3150.0 | HONORS ENGLISH SALARY                    | EXPENDITURE | \$7,852.00  | \$7,347.73   | \$8,450.00  | \$598.00      | Includes 15% increase |
| 10.300.11.0500.0120.204.0000.0 | ENGLISH SUB TEACHER SALAR                | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.0500.0212.201.0000.0 | English AD&D Life Ins Benefit            | EXPENDITURE | \$73.00     | \$35.48      | \$73.00     | \$0.00        |                       |
| 10.300.11.0500.0212.201.3150.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$23.00     | \$2.52       | \$23.00     | \$0.00        |                       |
| 10.300.11.0500.0221.201.0000.0 | ENGLISH MEDICARE                         | EXPENDITURE | \$1,064.00  | \$537.03     | \$1,862.00  | \$798.00      |                       |
| 10.300.11.0500.0221.201.3150.0 | MEDICARE                                 | EXPENDITURE | \$114.00    | \$35.52      | \$123.00    | \$9.00        |                       |
| 10.300.11.0500.0221.204.0000.0 | ENGLISH SUB TCHR MEDICARE                | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.0500.0230.201.0000.0 | ENGLISH PERA                             | EXPENDITURE | \$15,703.00 | \$7,926.04   | \$27,480.00 | \$11,777.00   |                       |
| 10.300.11.0500.0230.201.3150.0 | PERA CONTRIBUTIONS                       | EXPENDITURE | \$1,680.00  | \$524.12     | \$1,808.00  | \$128.00      |                       |
| 10.300.11.0500.0230.204.0000.0 | ENGLISH SUB TCHR PERA                    | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.0500.0251.201.0000.0 | ENGLISH HEALTH BENEFIT                   | EXPENDITURE | \$11,072.00 | \$6,371.32   | \$11,072.00 | \$0.00        |                       |
| 10.300.11.0500.0251.201.3150.0 | HONORS HEALTH BENEFIT                    | EXPENDITURE | \$5,481.00  | \$454.88     | \$5,481.00  | \$0.00        |                       |
| 10.300.11.0600.0110.201.0000.0 | FOREIGN LANGUAGE SALARY                  | EXPENDITURE | \$28,321.00 | \$14,449.81  | \$16,617.00 | (\$11,704.00) |                       |
| 10.300.11.0600.0120.204.0000.0 | FORGN LANG SUB TCHR SALAR                | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.0600.0212.201.0000.0 | Foreigh Lang Teacher AD&D Life Benefit   | EXPENDITURE | \$38.00     | \$5.08       | \$38.00     | \$0.00        |                       |
| 10.300.11.0600.0221.201.0000.0 | FOREIGN LANGUAGE MEDICARE                | EXPENDITURE | \$411.00    | \$69.87      | \$241.00    | (\$170.00)    |                       |
| 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 | \$6,061.00  | \$1,030.79   | \$3,556.00  | (\$2,505.00)  |                       |
| 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 | \$5,539.00  | \$910.08     | \$5,539.00  | \$0.00        |                       |
| 10.300.11.0830.0110.201.0000.0 | HS PHYS ED TEACHER SALARY                | EXPENDITURE | \$52,506.00 | \$41,604.00  | \$47,845.00 | (\$4,661.00)  |                       |
| 10.300.11.0830.0212.201.0000.0 | HS PHYS ED TEACHER AD&D LIFE INS BENEFIT | EXPENDITURE | \$41.00     | \$15.20      | \$41.00     | \$0.00        |                       |
| 10.300.11.0830.0221.201.0000.0 | HS PHYS ED TEACHER MEDICARE              | EXPENDITURE | \$761.00    | \$201.08     | \$694.00    | (\$67.00)     |                       |
| 10.300.11.0830.0230.201.0000.0 | HS PHYS ED TEACHER PERA                  | EXPENDITURE | \$11,236.00 | \$2,967.76   | \$10,239.00 | (\$997.00)    |                       |
| 10.300.11.0830.0251.201.0000.0 | HS PHYS ED TEACHER HEALTH BENEFIT        | EXPENDITURE | \$10,399.00 | \$2,730.48   | \$10,399.00 | \$0.00        |                       |
| 10.300.11.0926.0110.201.0000.0 | Culinary Arts Teacher Salary             | EXPENDITURE | \$10,231.00 | \$10,981.39  | \$12,629.00 | \$2,398.00    | Includes 15% increase |
| 10.300.11.0926.0212.201.0000.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$6.00      | \$1.00       | \$6.00      | \$0.00        |                       |
| 10.300.11.0926.0221.201.0000.0 | Culinary Arts Teacher Medicare           | EXPENDITURE | \$148.00    | \$79.17      | \$183.00    | \$35.00       |                       |
| 10.300.11.0926.0230.201.0000.0 | Culinary Arts Teacher PERA               | EXPENDITURE | \$2,189.00  | \$1,168.53   | \$2,703.00  | \$514.00      |                       |
| 10.300.11.0926.0251.201.0000.0 | CULINARY ARTS TEACHER HEALTH BENEFIT     | EXPENDITURE | \$1,384.00  | \$455.08     | \$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      | \$1,586.58   | \$0.00      | \$0.00        |                       |
| 10.300.11.1072.0110.201.0000.0 | MECHANICS TEACHER SALARY                 | EXPENDITURE | \$12,682.00 | \$19,821.95  | \$22,795.00 | \$10,113.00   | Includes 15% increase |
| 10.300.11.1072.0120.201.0000.0 | MECHANICS SUB TEACHER SALARY             | EXPENDITURE | \$0.00      | \$0.00       | \$0.00      | \$0.00        |                       |
| 10.300.11.1072.0212.201.0000.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$12.00     | \$5.70       | \$12.00     | \$0.00        |                       |
| 10.300.11.1072.0221.201.0000.0 | MECHANICS TEACHER MEDICARE               | EXPENDITURE | \$186.00    | \$95.81      | \$331.00    | \$145.00      |                       |

|                                |   |             |             |             |             |               |                           |
|--------------------------------|---|-------------|-------------|-------------|-------------|---------------|---------------------------|
| 10.300.11.1072.0221.204.0000.0 | MECHGANICS SUB TCHR MEDICARE            | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.300.11.1072.0230.201.0000.0 | MECHANICS TEACHER PERA                  | EXPENDITURE | \$2,714.00  | \$1,413.97  | \$4,878.00  | \$2,164.00    |                           |
| 10.300.11.1072.0230.204.0000.0 | MECHANICS SUB TEACHER PERA              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.300.11.1072.0251.201.0000.0 | Employer-Paid Health Insurance          | EXPENDITURE | \$2,678.00  | \$0.00      | \$2,678.00  | \$0.00        |                           |
| 10.300.11.1100.0110.201.0000.0 | MATH TEACHER SALARY                     | EXPENDITURE | \$72,708.00 | \$61,547.49 | \$70,780.00 | (\$1,928.00)  | Difference due to Actuals |
| 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     | \$7.60      | \$1,026.00  | \$944.00      |                           |
| 10.300.11.1100.0221.201.0000.0 | MATH TEACHER MEDICARE                   | EXPENDITURE | \$1,047.00  | \$297.41    | \$1,047.00  | \$0.00        |                           |
| 10.300.11.1100.0221.204.0000.0 | MATH SUB TEACHER MEDICARE               | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.300.11.1100.0230.201.0000.0 | MATH TEACHER PERA                       | EXPENDITURE | \$15,560.00 | \$4,389.09  | \$15,147.00 | (\$413.00)    |                           |
| 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 | \$16,608.00 | \$1,365.00  | \$16,608.00 | \$0.00        |                           |
| 10.300.11.1200.0110.201.0000.0 | HS MUSIC TEACHER SALARY                 | EXPENDITURE | \$7,227.00  | \$7,227.13  | \$8,311.00  | \$1,084.00    | Includes 15% increase     |
| 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      | \$2.52      | \$6.00      | \$0.00        |                           |
| 10.300.11.1200.0221.201.0000.0 | HS MUSIC TCHR MEDICARE                  | EXPENDITURE | \$105.00    | \$34.92     | \$241.00    | \$136.00      |                           |
| 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 | \$1,547.00  | \$515.52    | \$3,554.00  | \$2,007.00    |                           |
| 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  | \$455.16    | \$1,384.00  | \$0.00        |                           |
| 10.300.11.1200.0290.201.0000.0 | HS MUSIC TCHR FR BENEFIT                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.300.11.1210.0610.000.0000.0 | HS MUSIC SUPPLIES                       | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.300.11.1210.0730.000.0000.0 | HS MUSIC EQUIPMENT                      | EXPENDITURE | \$21,000.00 | \$0.00      | \$10,000.00 | (\$11,000.00) |                           |
| 10.300.11.1300.0110.201.0000.0 | SCIENCE TEACHER SALARY                  | EXPENDITURE | \$83,247.00 | \$81,730.60 | \$93,990.00 | \$10,743.00   | Includes 15% increase     |
| 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     | \$27.88     | \$62.00     | \$0.00        |                           |
| 10.300.11.1300.0221.201.0000.0 | SCIENCE TEACHER MEDICARE                | EXPENDITURE | \$1,207.00  | \$393.55    | \$1,363.00  | \$156.00      |                           |
| 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 | \$17,815.00 | \$5,808.36  | \$20,114.00 | \$2,299.00    |                           |
| 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 | \$15,918.00 | \$5,005.76  | \$15,918.00 | \$0.00        |                           |
| 10.300.11.1500.0110.201.0000.0 | SOCIAL STUDIES SALARY                   | EXPENDITURE | \$45,700.00 | \$65,408.42 | \$75,220.00 | \$29,520.00   | Includes 15% increase     |
| 10.300.11.1500.0120.204.0000.0 | SOCIAL STUD SUB TCHR SALA               | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.300.11.1500.0212.201.0000.0 | Social Studies Teache AD&D Life Benefit | EXPENDITURE | \$41.00     | \$27.70     | \$41.00     | \$0.00        |                           |
| 10.300.11.1500.0221.201.0000.0 | SOCIAL STUDIES MEDICARE                 | EXPENDITURE | \$663.00    | \$399.12    | \$1,091.00  | \$428.00      |                           |
| 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 | \$9,780.00  | \$5,890.04  | \$16,097.00 | \$6,317.00    |                           |
| 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 | \$9,690.00  | \$4,975.46  | \$9,690.00  | \$0.00        |                           |
| 10.300.11.1539.0110.201.0000.0 | HS ECONOMICS SALARY                     | EXPENDITURE | \$5,991.00  | \$3,551.04  | \$5,991.00  | \$0.00        | Check Salary              |
| 10.300.11.1539.0212.201.0000.0 | HS ECONOMICS AD & D LIFE                | EXPENDITURE | \$18.00     | \$0.00      | \$18.00     | \$0.00        |                           |
| 10.300.11.1539.0221.201.0000.0 | HS ECONOMICS MEDICARE                   | EXPENDITURE | \$87.00     | \$0.00      | \$59.00     | (\$28.00)     |                           |
| 10.300.11.1539.0230.201.0000.0 | HS ECONOMICS PERA                       | EXPENDITURE | \$1,282.00  | \$0.00      | \$1,282.00  | \$0.00        |                           |
| 10.300.11.1539.0251.201.0000.0 | HS ECONOMICS HEALTHCARE                 | EXPENDITURE | \$1,387.00  | \$0.00      | \$1,387.00  | \$0.00        |                           |
| 10.300.11.1800.0390.000.0000.0 | HS ATHLETIC CONTRACT FEES               | EXPENDITURE | \$1,000.00  | \$840.00    | \$1,000.00  | \$0.00        |                           |
| 10.300.11.1800.0610.000.0000.0 | HS SPORTS SUPPLIES                      | EXPENDITURE | \$20,500.00 | \$8,648.16  | \$20,500.00 | \$0.00        |                           |
| 10.300.11.1800.0810.000.0000.0 | ATHLETIC DUES                           | EXPENDITURE | \$4,000.00  | \$3,657.00  | \$4,000.00  | \$0.00        |                           |
| 10.300.12.1760.0110.202.3130.0 | HS LRC TEACHER SALARY                   | EXPENDITURE | \$25,067.00 | \$30,920.00 | \$35,558.00 | \$10,491.00   | Includes 15% increase     |
| 10.300.12.1760.0110.202.5012.0 | HS COVID19 At Risk Salary               | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.300.12.1760.0120.204.3130.0 | HS LRC SUB TCHR SALARY                  | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        | Check Salary              |
| 10.300.12.1760.0212.202.3130.0 | HS LRC Teacher AD&D Life Ins Benefit    | EXPENDITURE | \$22.00     | \$7.40      | \$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 | \$363.00    | \$86.04     | \$516.00    | \$153.00      |                                  |
| 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 | \$5,364.00  | \$1,269.88  | \$7,181.00  | \$1,817.00    |                                  |
| 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 | \$4,302.00  | \$0.00      | \$4,302.00  | \$0.00        |                                  |
| 10.300.13.1010.0110.201.3120.0 | CONST TRADES SALARY                     | EXPENDITURE | \$12,682.00 | \$19,822.05 | \$22,795.00 | \$10,113.00   | Includes 15% increase            |
| 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     | \$5.70      | \$18.00     | \$0.00        |                                  |
| 10.300.13.1010.0221.201.3120.0 | CONST TRADES TEACHER MEDICARE           | EXPENDITURE | \$184.00    | \$95.80     | \$331.00    | \$147.00      |                                  |
| 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 | \$2,714.00  | \$1,413.96  | \$4,878.00  | \$2,164.00    |                                  |
| 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 | \$2,076.00  | \$0.00      | \$2,076.00  | \$0.00        |                                  |
| 10.300.13.1010.0290.201.3120.0 | CONST TRDS CONTRACT FR BENEFIT          | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.13.1010.0430.000.3120.0 | CONST TRADES REPAIR                     | EXPENDITURE | \$0.00      | \$118.61    | \$0.00      | \$0.00        |                                  |
| 10.300.13.1010.0581.000.3120.0 | CONST TRADES TRAVEL                     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.13.1010.0610.000.3120.0 | CONST TRADES SUPPLIES                   | EXPENDITURE | \$2,000.00  | \$1,062.00  | \$2,000.00  | \$0.00        |                                  |
| 10.300.13.1610.0110.201.3120.0 | MULTI-MEDIA CTE SALARY                  | EXPENDITURE | \$36,354.00 | \$27,788.28 | \$31,957.00 | (\$4,397.00)  | Difference due to Actuals        |
| 10.300.13.1610.0212.201.3120.0 | Multi Media CTE AD&D Life Ins Benefit   | EXPENDITURE | \$41.00     | \$10.12     | \$41.00     | \$0.00        |                                  |
| 10.300.13.1610.0221.201.3120.0 | MULTI-MEDIA CTE MEDICARE                | EXPENDITURE | \$827.00    | \$116.36    | \$463.00    | (\$364.00)    |                                  |
| 10.300.13.1610.0230.201.3120.0 | MULTI-MEDIA CTE PERA                    | EXPENDITURE | \$7,780.00  | \$1,717.68  | \$6,839.00  | (\$941.00)    |                                  |
| 10.300.13.1610.0251.201.3120.0 | MULTI-MEDIA CTE HEALTH BENEFIT          | EXPENDITURE | \$8,304.00  | \$1,820.44  | \$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  | \$8,431.29  | \$5,000.00  | \$0.00        |                                  |
| 10.300.13.2211.0580.000.4048.0 | CARL PERKINS SD/STU TRAVEL              | EXPENDITURE | \$3,943.00  | \$1,651.16  | \$3,943.00  | \$0.00        |                                  |
| 10.300.13.2211.0610.000.4048.0 | Carl Perkins Grant Supplies             | EXPENDITURE | \$20,000.00 | \$450.00    | \$20,000.00 | \$0.00        |                                  |
| 10.300.13.2211.0730.000.4048.0 | CARL PERKINS GRANT EQUIPMENT            | EXPENDITURE | \$6,057.00  | \$6,995.00  | \$6,057.00  | \$0.00        |                                  |
| 10.300.22.2210.0610.000.0000.0 | HS INSTRUCTIONAL SUPPLIES/MATERIALS     | EXPENDITURE | \$6,500.00  | \$2,246.05  | \$6,500.00  | \$0.00        |                                  |
| 10.300.22.2211.0320.000.3120.0 | CTE STAFF DEVELOPMENT                   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.22.2211.0580.000.3120.0 | CTE TRAVEL                              | EXPENDITURE | \$100.00    | \$80.00     | \$100.00    | \$0.00        |                                  |
| 10.300.22.2211.0610.000.3120.0 | CTE ADMIN SUPPLIES                      | EXPENDITURE | \$180.00    | \$0.00      | \$180.00    | \$0.00        |                                  |
| 10.300.22.2232.0110.107.3120.0 | CTE COORDINATOR SALARY                  | EXPENDITURE | \$32,154.00 | -\$77.33    | \$0.00      | (\$32,154.00) | Check Actuals-Part Time moved to |
| 10.300.22.2232.0212.107.3120.0 | CTE Coord AD&D Life Ins Benefit         | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        | source 2239                      |
| 10.300.22.2232.0221.103.3120.0 | CTE Coordinador Medicare                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.22.2232.0221.107.3120.0 | CTE COORD MEDICARE                      | EXPENDITURE | \$466.00    | -\$1.12     | \$0.00      | (\$466.00)    |                                  |
| 10.300.22.2232.0230.103.3120.0 | CTE Coordinador PERA                    | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.22.2232.0230.107.3120.0 | CTE COORD PERA                          | EXPENDITURE | \$6,881.00  | -\$16.55    | \$0.00      | (\$6,881.00)  |                                  |
| 10.300.22.2232.0610.000.0000.0 | VOCATIONAL_TRADES SUPPLIE/MATERIALS     | EXPENDITURE | \$2,000.00  | \$0.00      | \$2,000.00  | \$0.00        |                                  |
| 10.300.22.2239.0110.104.3120.0 | CTE Coordinator Salary                  | EXPENDITURE | \$0.00      | \$12,671.37 | \$14,572.00 | \$14,572.00   | Move to Source Code 2239         |
| 10.300.22.2239.0150.107.3949.0 | FINANCIAL LITERACY GRANT ADMIN PAY      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.22.2239.0221.104.3120.0 | CTE Coordinator Medicare                | EXPENDITURE | \$0.00      | \$89.81     | \$211.00    | \$211.00      |                                  |
| 10.300.22.2239.0221.107.3949.0 | FINANCIAL LITERACY GRANT ADMIN MEDICARE | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.22.2239.0230.104.3120.0 | CTE Coordinator PERA                    | EXPENDITURE | \$0.00      | \$1,325.58  | \$3,118.00  | \$3,118.00    |                                  |
| 10.300.22.2239.0230.107.3949.0 | FINANCIAL LITERACY GRANT ADMIN PERA     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.24.0030.0610.000.0000.0 | HS UNALLOCATED SUPPLIES                 | EXPENDITURE | \$2,000.00  | \$547.67    | \$2,000.00  | \$0.00        |                                  |
| 10.300.24.2400.0320.000.0000.0 | HS PRINCIPAL STAFF DEVELOPMENT          | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.24.2400.0580.000.0000.0 | HS PRINCIPAL TRAVEL/REGIST/CONF FEES    | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                                  |
| 10.300.24.2410.0110.105.0000.0 | HS PRINCIPAL SALARY                     | EXPENDITURE | \$82,102.00 | \$70,960.00 | \$81,604.00 | (\$498.00)    | Difference due to Actuals        |
| 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     | \$19.00     | \$41.00     | \$0.00        |                           |
| 10.300.24.2410.0221.105.0000.0 | HS PRINCIPAL MEDICARE                    | EXPENDITURE | \$1,190.00  | \$428.70    | \$1,183.00  | (\$7.00)      |                           |
| 10.300.24.2410.0221.506.0002.0 | Migrant Summer School Secy Medicare      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.300.24.2410.0230.105.0000.0 | HS PRINCIPAL PERA                        | EXPENDITURE | \$17,570.00 | \$6,327.25  | \$17,463.00 | (\$107.00)    |                           |
| 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  | \$3,413.10  | \$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    | \$0.00      | \$525.00    | \$0.00        |                           |
| 10.300.24.2410.0610.000.0000.0 | HS PRINCIPAL SUPPLIES                    | EXPENDITURE | \$2,000.00  | \$254.86    | \$2,000.00  | \$0.00        |                           |
| 10.320.11.0030.0110.201.0000.0 | ALTERNATIVE SCHOOL SALARY                | EXPENDITURE | \$79,466.00 | \$68,966.00 | \$79,311.00 | (\$155.00)    | Difference due to Actuals |
| 10.320.11.0030.0110.415.0000.0 | A.R.C AIDE SALARY                        | EXPENDITURE | \$36,027.00 | \$19,968.00 | \$22,788.00 | (\$13,239.00) | Includes Increase to Base |
| 10.320.11.0030.0110.514.0000.0 | ARC PART-TIME WAGES                      | EXPENDITURE | \$5,000.00  | \$0.00      | \$0.00      | (\$5,000.00)  | Moved to JCC 633          |
| 10.320.11.0030.0120.632.0000.0 | ARC Part-Time Wages                      | EXPENDITURE | \$0.00      | \$1,777.24  | \$5,000.00  | \$5,000.00    |                           |
| 10.320.11.0030.0150.201.0000.0 | ARC Summer Director Wages                | EXPENDITURE | \$2,400.00  | \$1,680.00  | \$2,400.00  | \$0.00        |                           |
| 10.320.11.0030.0212.201.0000.0 | Alternative School AD&D Life Ins Benefit | EXPENDITURE | \$41.00     | \$18.86     | \$41.00     | \$0.00        |                           |
| 10.320.11.0030.0212.415.0000.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$41.00     | \$15.20     | \$41.00     | \$0.00        |                           |
| 10.320.11.0030.0212.514.0000.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.320.11.0030.0212.632.0000.0 | ARC Employer Paid AD&D Life              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.320.11.0030.0221.201.0000.0 | ALTERNATIVE SCHOOL MEDICARE              | EXPENDITURE | \$1,152.00  | \$439.62    | \$1,150.00  | (\$2.00)      |                           |
| 10.320.11.0030.0221.415.0000.0 | A.R.C. AIDE MEDICARE                     | EXPENDITURE | \$522.00    | \$107.01    | \$330.00    | (\$192.00)    |                           |
| 10.320.11.0030.0221.514.0000.0 | ARC PART-TIME MEDICARE                   | EXPENDITURE | \$73.00     | \$0.00      | \$73.00     | \$0.00        |                           |
| 10.320.11.0030.0221.632.0000.0 | ARC Part-Time Medicare                   | EXPENDITURE | \$0.00      | \$25.77     | \$0.00      | \$0.00        |                           |
| 10.320.11.0030.0230.201.0000.0 | ALTERNATIVE SCHOOL PERA                  | EXPENDITURE | \$17,005.00 | \$6,487.91  | \$16,973.00 | (\$32.00)     |                           |
| 10.320.11.0030.0230.415.0000.0 | A.R.C. AIDE PERA                         | EXPENDITURE | \$7,710.00  | \$1,579.60  | \$4,877.00  | (\$2,833.00)  |                           |
| 10.320.11.0030.0230.514.0000.0 | ARC PART-TIME PERA                       | EXPENDITURE | \$1,070.00  | \$0.00      | \$1,070.00  | \$0.00        |                           |
| 10.320.11.0030.0230.632.0000.0 | ARC Part-Time PERA                       | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.320.11.0030.0251.201.0000.0 | Employer-Paid Health Insurance           | EXPENDITURE | \$8,304.00  | \$3,388.71  | \$8,304.00  | \$0.00        |                           |
| 10.320.11.0030.0251.415.0000.0 | Employer-Paid Health Insurance           | EXPENDITURE | \$8,304.00  | \$2,730.48  | \$8,304.00  | \$0.00        |                           |
| 10.320.11.0030.0251.514.0000.0 | Employer-Paid Health Insurance           | EXPENDITURE | \$6,586.00  | \$0.00      | \$0.00      | (\$6,586.00)  |                           |
| 10.320.11.0030.0340.000.0000.0 | ARC CURRICULUM                           | EXPENDITURE | \$10,000.00 | \$20,043.50 | \$20,044.00 | \$10,044.00   |                           |
| 10.320.11.0030.0610.000.0000.0 | A.R.C. SUPPLIES                          | EXPENDITURE | \$1,500.00  | \$472.30    | \$1,500.00  | \$0.00        |                           |
| 10.320.11.2490.0610.000.0000.0 | ARC COMMENCEMENT SUPPLIES                | EXPENDITURE | \$850.00    | \$234.57    | \$850.00    | \$0.00        |                           |
| 10.320.22.2210.0580.000.0000.0 | ARC Travel/Registration                  | EXPENDITURE | \$2,000.00  | \$375.00    | \$2,000.00  | \$0.00        |                           |
| 10.320.26.2610.0110.632.0000.0 | ARC CUSTODIAN SALARY                     | EXPENDITURE | \$0.00      | \$125.60    | \$0.00      | \$0.00        |                           |
| 10.320.26.2610.0212.632.0000.0 | ARC CUSTODIAN LIFE INSURANCE             | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |                           |
| 10.320.26.2610.0221.632.0000.0 | ARC CUSTODIAN MEDICARE                   | EXPENDITURE | \$0.00      | \$1.82      | \$0.00      | \$0.00        |                           |
| 10.320.26.2610.0230.632.0000.0 | ARC CUSTODIAN PERA                       | EXPENDITURE | \$0.00      | \$26.88     | \$0.00      | \$0.00        |                           |
| 10.320.26.2620.0534.000.0000.0 | Online Services                          | EXPENDITURE | \$1,200.00  | \$1,161.36  | \$1,200.00  | \$0.00        |                           |
| 10.320.26.2620.0610.000.0000.0 | A.R.C CUSODIAL SUPPLIES                  | EXPENDITURE | \$1,000.00  | \$500.00    | \$1,000.00  | \$0.00        |                           |
| 10.461.11.0030.0150.415.0000.0 | CVA PARAPROFESSIONAL SALARY              | EXPENDITURE | \$0.00      | \$2,500.00  | \$2,500.00  | \$2,500.00    |                           |
| 10.461.11.0030.0221.415.0000.0 | CVA PARAPROFESSIONAL MEDICARE            | EXPENDITURE | \$0.00      | \$36.25     | \$36.00     | \$36.00       |                           |
| 10.461.11.0030.0230.415.0000.0 | CVA PARAPROFESSIONAL PERA                | EXPENDITURE | \$0.00      | \$535.00    | \$535.00    | \$535.00      |                           |
| 10.461.22.2239.0190.104.0000.0 | Virtual HS Online Director Salary        | EXPENDITURE | \$0.00      | \$5,000.00  | \$10,000.00 | \$10,000.00   |                           |
| 10.461.22.2239.0221.104.0000.0 | Virtual HS Online Director Medicare      | EXPENDITURE | \$0.00      | \$72.34     | \$72.00     | \$72.00       |                           |
| 10.461.22.2239.0230.104.0000.0 | Virtual HS Online Director PERA          | EXPENDITURE | \$0.00      | \$1,067.61  | \$1,068.00  | \$1,068.00    |                           |
| 10.502.11.0020.0110.415.0000.0 | MS/HS AIDE SALARY                        | EXPENDITURE | \$36,690.00 | \$0.00      | \$36,690.00 | \$0.00        |                           |
| 10.502.11.0020.0212.415.0000.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$53.00     | \$0.00      | \$53.00     | \$0.00        |                           |
| 10.502.11.0020.0221.415.0000.0 | MS/HS AIDE MEDICARE                      | EXPENDITURE | \$532.00    | \$0.00      | \$532.00    | \$0.00        |                           |
| 10.502.11.0020.0230.415.0000.0 | MS/HS AIDE PERA                          | EXPENDITURE | \$7,852.00  | \$0.00      | \$7,852.00  | \$0.00        |                           |
| 10.502.11.0020.0251.415.0000.0 | MS/HS Teacher Asst Health Benefit        | EXPENDITURE | \$12,456.00 | \$0.00      | \$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   | \$1,619.60  | \$3,000.00   | \$0.00        |                           |
| 10.502.11.0090.0810.000.0000.0 | INST ENTRY FEES                            | EXPENDITURE | \$2,650.00   | \$175.00    | \$2,650.00   | \$0.00        |                           |
| 10.502.11.0590.0110.201.0000.0 | MIDDLE/HIGH ESL TEACHER SALARY             | EXPENDITURE | \$77,722.00  | \$0.00      | \$55,836.00  | (\$21,886.00) |                           |
| 10.502.11.0590.0110.201.3139.0 | REGULAR SALARIES                           | EXPENDITURE | \$0.00       | \$0.00      | \$0.00       | \$0.00        |                           |
| 10.502.11.0590.0212.201.0000.0 | Employer-Paid AD&D Life Insurance          | EXPENDITURE | \$41.00      | \$0.00      | \$41.00      | \$0.00        |                           |
| 10.502.11.0590.0212.201.3139.0 | Secondary ESL Teacher AD& D Life           | EXPENDITURE | \$0.00       | \$0.00      | \$0.00       | \$0.00        |                           |
| 10.502.11.0590.0221.201.0000.0 | MIDDLE/HIGH ESL TEACHER MEDICARE           | EXPENDITURE | \$1,127.00   | \$0.00      | \$1,127.00   | \$0.00        |                           |
| 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 | \$16,633.00  | \$0.00      | \$16,633.00  | \$0.00        |                           |
| 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 | \$16,608.00  | \$0.00      | \$16,608.00  | \$0.00        |                           |
| 10.502.11.1800.0150.210.0000.0 | COACHES SALARIES                           | EXPENDITURE | \$125,000.00 | \$39,732.76 | \$125,000.00 | \$0.00        |                           |
| 10.502.11.1800.0212.210.0000.0 | Employer-Paid AD&D Life Insurance          | EXPENDITURE | \$0.00       | \$0.00      | \$0.00       | \$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   | \$574.41    | \$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 | \$26,750.00  | \$8,477.20  | \$26,750.00  | \$0.00        |                           |
| 10.502.11.1800.0690.000.0000.0 | SPORTS TROPHY/AWARDS                       | EXPENDITURE | \$3,000.00   | \$309.96    | \$3,000.00   | \$0.00        |                           |
| 10.502.11.2000.0150.210.0000.0 | MS/HS SPONSOR PAY                          | EXPENDITURE | \$25,000.00  | \$0.00      | \$25,000.00  | \$0.00        |                           |
| 10.502.11.2000.0221.210.0000.0 | MS/HS SPONSOR MEDICARE                     | EXPENDITURE | \$363.00     | \$0.00      | \$363.00     | \$0.00        |                           |
| 10.502.11.2000.0230.210.0000.0 | MS/HS SPONSOR PERA                         | EXPENDITURE | \$5,350.00   | \$0.00      | \$5,350.00   | \$0.00        |                           |
| 10.502.11.2490.0610.000.0000.0 | COMMENCE/CONTINUE SUPPLY                   | EXPENDITURE | \$1,500.00   | \$0.00      | \$1,500.00   | \$0.00        |                           |
| 10.502.18.1800.0580.000.0000.0 | AD TRAVEL/MEALS/REGISTRATION               | EXPENDITURE | \$10,000.00  | \$3,808.59  | \$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  | \$48,217.00 | \$55,450.00  | \$8,219.00    | Includes 15% increase     |
| 10.502.21.2112.0212.405.0000.0 | Employer-Paid AD&D Life Insurance          | EXPENDITURE | \$41.00      | \$15.20     | \$41.00      | \$0.00        |                           |
| 10.502.21.2112.0221.405.0000.0 | Resource/Attendance Officer Medicare       | EXPENDITURE | \$685.00     | \$227.42    | \$804.00     | \$119.00      |                           |
| 10.502.21.2112.0230.405.0000.0 | Resource/Attendance Officer PERA           | EXPENDITURE | \$10,107.00  | \$3,356.33  | \$11,867.00  | \$1,760.00    |                           |
| 10.502.21.2112.0251.405.0000.0 | Resource/Attendance Officer Health Benefit | EXPENDITURE | \$8,304.00   | \$2,730.48  | \$8,304.00   | \$0.00        |                           |
| 10.502.22.2122.0110.211.0000.0 | MS/HS COUNSELOR SALARY                     | EXPENDITURE | \$41,337.00  | \$41,336.72 | \$47,537.00  | \$6,200.00    | Includes 15% increase     |
| 10.502.22.2122.0212.211.0000.0 | MS/HS Counselor AD&D Life Ins Benefit      | EXPENDITURE | \$41.00      | \$5.08      | \$41.00      | \$0.00        |                           |
| 10.502.22.2122.0221.211.0000.0 | MS/HS COUNSELOR MEDICARE                   | EXPENDITURE | \$599.00     | \$199.11    | \$689.00     | \$90.00       |                           |
| 10.502.22.2122.0230.211.0000.0 | MS/HS COUNSELOR PERA                       | EXPENDITURE | \$8,846.00   | \$2,938.54  | \$10,173.00  | \$1,327.00    |                           |
| 10.502.22.2122.0251.211.0000.0 | MS/HS COUNSELOR HEALTH BENEFIT             | EXPENDITURE | \$6,920.00   | \$2,275.40  | \$6,920.00   | \$0.00        |                           |
| 10.502.24.2410.0110.506.0000.0 | MS/HS SECRETARY SALARY                     | EXPENDITURE | \$61,512.00  | \$62,512.00 | \$72,554.00  | \$11,042.00   | Includes Increase to Base |
| 10.502.24.2410.0212.506.0000.0 | Employer-Paid AD&D Life Insurance          | EXPENDITURE | \$82.00      | \$30.40     | \$82.00      | \$0.00        |                           |
| 10.502.24.2410.0221.506.0000.0 | MS/HS SECRETARY MEDICARE                   | EXPENDITURE | \$892.00     | \$300.69    | \$1,052.00   | \$160.00      |                           |
| 10.502.24.2410.0230.506.0000.0 | MS/HS SECRETARY PERA                       | EXPENDITURE | \$13,164.00  | \$4,437.60  | \$15,527.00  | \$2,363.00    |                           |
| 10.502.24.2410.0230.514.0000.0 | MSHS OTHER ADMIN PERA                      | EXPENDITURE | \$0.00       | \$0.00      | \$0.00       | \$0.00        |                           |
| 10.502.24.2410.0251.506.0000.0 | MS/HS Secy Health Benefit                  | EXPENDITURE | \$16,604.00  | \$5,460.96  | \$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  | \$952.11    | \$16,000.00  | \$0.00        |                           |
| 10.502.26.2620.0610.000.0000.0 | MS/HS CUSTODIAL SUPPLIES                   | EXPENDITURE | \$12,900.00  | \$500.00    | \$12,900.00  | \$0.00        |                           |
| 10.502.26.2620.0615.000.0000.0 | MS/HS BUILD MAINT/REP SUP                  | EXPENDITURE | \$9,000.00   | \$8,655.92  | \$9,000.00   | \$0.00        |                           |
| 10.502.33.3300.0610.000.0000.0 | PUBLIC LIBRARY SUPPLIES                    | EXPENDITURE | \$500.00     | \$0.00      | \$500.00     | \$0.00        |                           |
| 10.503.22.2222.0110.216.0000.0 | PK-12 LIBRARIAN SALARY                     | EXPENDITURE | \$45,000.00  | \$38,000.00 | \$43,700.00  | (\$1,300.00)  | Difference due to Actuals |
| 10.503.22.2222.0110.411.0000.0 | PK-12 LIBRARIAN AIDE SALARY                | EXPENDITURE | \$4,000.00   | \$3,589.02  | \$8,000.00   | \$4,000.00    | Based on Actual Trend     |
| 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      | \$13.68     | \$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 | \$653.00     | \$183.68    | \$634.00     | (\$19.00)     |                           |

|                                |   |             |             |             |             |               |
|--------------------------------|---|-------------|-------------|-------------|-------------|---------------|
| 10.503.22.2222.0221.411.0000.0 | PK-12 LIBRARIAN AIDE MEDICARE                   | EXPENDITURE | \$58.00     | \$51.47     | \$116.00    | \$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 | \$9,630.00  | \$2,710.68  | \$9,352.00  | (\$278.00)    |
| 10.503.22.2222.0230.411.0000.0 | PK-12 LIBRARIAN AIDE PERA                       | EXPENDITURE | \$856.00    | \$759.43    | \$1,712.00  | \$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  | \$0.00      | \$8,304.00  | \$0.00        |
| 10.503.22.2222.0251.411.0000.0 | MS/HS Libry Para Health Benefit                 | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.503.22.2222.0290.216.0000.0 | PK-12 LIBRARIAN CONTRACT BENEFIT                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.503.22.2222.0290.411.0000.0 | CONTRACT FRINGE BENEFITS                        | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 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  | \$731.58    | \$2,000.00  | \$0.00        |
| 10.503.22.2222.0640.000.3207.0 | STATE LIBRY GRANT BOOKS                         | EXPENDITURE | \$4,500.00  | \$0.00      | \$4,500.00  | \$0.00        |
| 10.503.22.2222.0641.000.0000.0 | PK-12 LIBRARY BOOKS                             | EXPENDITURE | \$1,150.00  | \$0.00      | \$1,150.00  | \$0.00        |
| 10.503.22.2222.0642.000.0000.0 | PK-12 LIBRARY MAGAZINES                         | EXPENDITURE | \$1,000.00  | \$169.50    | \$1,000.00  | \$0.00        |
| 10.505.11.0090.0110.415.1011.0 | MEP Liason Salary                               | EXPENDITURE | \$28,000.00 | \$46,637.35 | \$53,633.00 | \$25,633.00   |
| 10.505.11.0090.0120.104.0000.0 | SUMMER SCHOOL DIRECTOR SALARY                   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.505.11.0090.0120.201.0000.0 | SUMMER SCHOOL TEACHER PAY                       | EXPENDITURE | \$0.00      | \$100.00    | \$0.00      | \$0.00        |
| 10.505.11.0090.0120.201.7365.0 | TITLE III SET ASIDE SUMMER SCHOOL TEACHER PAY   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.505.11.0090.0150.201.1011.0 | Migrant Program Teacher Salary                  | EXPENDITURE | \$37,260.00 | \$6,900.00  | \$13,000.00 | (\$24,260.00) |
| 10.505.11.0090.0212.201.1011.0 | Employer-Paid AD&D Life Insurance               | EXPENDITURE | \$41.00     | \$0.00      | \$41.00     | \$0.00        |
| 10.505.11.0090.0212.415.1011.0 | MEP Liason AD&D Life                            | EXPENDITURE | \$0.00      | \$19.00     | \$0.00      | \$0.00        |
| 10.505.11.0090.0221.104.0000.0 | SUMMER SCHOOL DIRECTOR MEDICARE                 | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.505.11.0090.0221.201.0000.0 | SUMMER SCHOOL TEACHER MEDICARE                  | EXPENDITURE | \$73.00     | \$1.45      | \$73.00     | \$0.00        |
| 10.505.11.0090.0221.201.1011.0 | Migrant Program Teacher Medicare                | EXPENDITURE | \$540.00    | \$100.08    | \$189.00    | (\$351.00)    |
| 10.505.11.0090.0221.201.7365.0 | TITLE III SET ASIDE SUMMER SCHOOL TCHR MEDICARE | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.505.11.0090.0221.415.1011.0 | MEP Liason Medicaid                             | EXPENDITURE | \$406.00    | \$178.19    | \$778.00    | \$372.00      |
| 10.505.11.0090.0230.104.0000.0 | SUMMER SCHOOL DIRECTOR PERA                     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.505.11.0090.0230.201.0000.0 | SUMMER SCHOOL TEACHER PERA                      | EXPENDITURE | \$0.00      | \$21.40     | \$0.00      | \$0.00        |
| 10.505.11.0090.0230.201.1011.0 | Migrant Program Teacher PERA                    | EXPENDITURE | \$7,974.00  | \$1,476.60  | \$2,782.00  | (\$5,192.00)  |
| 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 | \$5,992.00  | \$2,629.70  | \$11,477.00 | \$5,485.00    |
| 10.505.11.0090.0251.201.1011.0 | Employer-Paid Health Insurance                  | EXPENDITURE | \$8,304.00  | \$0.00      | \$8,304.00  | \$0.00        |
| 10.505.11.0090.0251.415.1011.0 | MEP Liason Health Care                          | EXPENDITURE | \$0.00      | \$3,413.10  | \$0.00      | \$0.00        |
| 10.505.11.0090.0290.201.0000.0 | CONTRACT FRINGE BENEFITS                        | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.505.11.0090.0580.000.1011.0 | Migrant Program Travel                          | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.505.11.0090.0610.000.0000.0 | SUMMER SCHOOL SUPPLIES                          | EXPENDITURE | \$60.00     | \$1,122.25  | \$60.00     | \$0.00        |
| 10.505.11.0090.0610.000.1011.0 | Migrant Program Supplies                        | EXPENDITURE | \$200.00    | \$0.00      | \$200.00    | \$0.00        |
| 10.505.27.2710.0120.602.0000.0 | SUMMER SCHOOL BUS DRIVER                        | EXPENDITURE | \$0.00      | \$372.14    | \$0.00      | \$0.00        |
| 10.505.27.2710.0221.602.0000.0 | SUMMER SCHOOL BUS DRIVER MEDICARE               | EXPENDITURE | \$0.00      | \$5.40      | \$0.00      | \$0.00        |
| 10.505.27.2710.0230.602.0000.0 | SUMMER SCHOOL BUS DRIVER PERA                   | EXPENDITURE | \$0.00      | \$79.64     | \$0.00      | \$0.00        |
| 10.509.10.0090.0190.201.0000.0 | LEAVE BUY BACK                                  | EXPENDITURE | \$21,745.00 | \$0.00      | \$25,000.00 | \$3,255.00    |
| 10.509.10.0090.0221.201.0000.0 | LEAVE BUY BACK MEDICARE                         | EXPENDITURE | \$315.00    | \$0.00      | \$363.00    | \$48.00       |
| 10.509.11.0020.0150.415.0000.0 | SUB TEACHER ASST WAGES                          | EXPENDITURE | \$0.00      | \$121.73    | \$0.00      | \$0.00        |
| 10.509.11.0020.0221.415.0000.0 | SUB TEACHER ASST MEDICARE                       | EXPENDITURE | \$0.00      | \$1.77      | \$0.00      | \$0.00        |
| 10.509.11.0020.0230.415.0000.0 | SUB TEACHER ASST PERA                           | EXPENDITURE | \$0.00      | \$26.05     | \$0.00      | \$0.00        |
| 10.509.11.0090.0150.201.0000.0 | STAFF DEV STIPENDS                              | EXPENDITURE | \$26,000.00 | \$16,015.58 | \$26,000.00 | \$0.00        |
| 10.509.11.0090.0150.201.3150.0 | Gifted & Talented                               | EXPENDITURE | \$4,000.00  | \$0.00      | \$4,000.00  | \$0.00        |
| 10.509.11.0090.0150.201.4318.0 | TITLE II D TECH TRAINING STIPEND                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.509.11.0090.0150.201.4367.0 | TITLE IIA DIST STAFF DEV/MENTORING STIPENDS     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00        |
| 10.509.11.0090.0212.201.0000.0 | Employer-Paid AD&D Life Insurance               | EXPENDITURE | \$0.00      | \$0.12      | \$0.00      | \$0.00        |
| 10.509.11.0090.0221.201.0000.0 | STAFF DEV STIPEND MEDICARE                      | EXPENDITURE | \$377.00    | \$188.76    | \$377.00    | \$0.00        |

|                                |                                       |             |             |             |             |              |                   |
|--------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| 10.509.11.0090.0221.201.3150.0 | Gifted & Talented Medicare            | EXPENDITURE | \$58.00     | \$0.00      | \$58.00     | \$0.00       |                   |
| 10.509.11.0090.0221.201.4318.0 | TITLE II D TECH TRAINING MEDICARE     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.0090.0221.201.4367.0 | TITLE II MENTORING STIPEND MEDICARE   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.0090.0230.201.0000.0 | STAFF DEV STIPEND PERA                | EXPENDITURE | \$5,564.00  | \$2,786.21  | \$5,564.00  | \$0.00       |                   |
| 10.509.11.0090.0230.201.3150.0 | Gifted & Talented PERA                | EXPENDITURE | \$856.00    | \$0.00      | \$856.00    | \$0.00       |                   |
| 10.509.11.0090.0230.201.4318.0 | TITLE II D TECH TRAINING PERA         | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.0090.0230.201.4367.0 | TITLE II MENTORING STIPEND PERA       | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.0090.0251.201.0000.0 | Employer-Paid Health Insurance        | EXPENDITURE | \$0.00      | \$22.25     | \$0.00      | \$0.00       |                   |
| 10.509.11.0090.0290.201.0000.0 | CONTRACT FRINGE BENEFITS              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.0090.0320.000.4367.0 | TITLE II-A PLACE TEST SUPPORT         | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.0090.0580.201.0000.0 | DIST TRAVEL/MEALS/REGISTRATION        | EXPENDITURE | \$15,000.00 | \$3,766.35  | \$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 | \$9,650.00  | \$15,000.00 | \$0.00       |                   |
| 10.509.11.0090.0735.000.0000.0 | FURNITURE REPLACEMENT                 | EXPENDITURE | \$5,000.00  | \$957.90    | \$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  | \$550.00    | \$4,500.00  | \$0.00       |                   |
| 10.509.11.2213.0221.000.3140.0 | MEDICARE                              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.2213.0221.201.3140.0 | ELPA INST MEDICARE                    | EXPENDITURE | \$65.00     | \$0.00      | \$65.00     | \$0.00       |                   |
| 10.509.11.2213.0221.358.3140.0 | ELPA Translation Services Medicare    | EXPENDITURE | \$65.00     | \$7.97      | \$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 | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.2213.0230.358.3140.0 | ELPA Translation Services PERA        | EXPENDITURE | \$963.00    | \$117.70    | \$963.00    | \$0.00       |                   |
| 10.509.11.2213.0290.000.3140.0 | CONTRACT FRINGE BENEFITS              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.11.2213.0320.000.3140.0 | ELPA IMP INSTRUCTION                  | EXPENDITURE | \$4,794.00  | \$0.00      | \$4,794.00  | \$0.00       |                   |
| 10.509.11.2213.0580.000.3140.0 | ELPA Instructional Travel             | EXPENDITURE | \$1,300.00  | \$2,348.00  | \$1,300.00  | \$0.00       |                   |
| 10.509.11.2213.0610.000.3140.0 | ELPA INST SUPPLIES                    | EXPENDITURE | \$16,999.00 | \$504.93    | \$16,999.00 | \$0.00       |                   |
| 10.509.12.1780.0561.000.3130.0 | BOCS SP ED SHARED COST                | EXPENDITURE | \$21,622.00 | \$21,624.00 | \$21,622.00 | \$0.00       |                   |
| 10.509.22.2122.0110.107.0000.0 | DIRECTOR OF GUIDANCE SALARY           | EXPENDITURE | \$41,068.00 | \$0.00      | \$41,068.00 | \$0.00       |                   |
| 10.509.22.2122.0110.211.0000.0 | PK-12 COUNSELOR SALARY                | EXPENDITURE | \$11,250.00 | \$0.00      | \$11,250.00 | \$0.00       |                   |
| 10.509.22.2122.0212.103.0000.0 | 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 | \$8,789.00  | \$0.00      | \$8,789.00  | \$0.00       |                   |
| 10.509.22.2122.0230.211.0000.0 | PK-12 COUNSELOR PERA                  | EXPENDITURE | \$2,408.00  | \$0.00      | \$2,408.00  | \$0.00       |                   |
| 10.509.22.2122.0251.103.0000.0 | Director of Guidance Health Benefit   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00       |                   |
| 10.509.22.2122.0251.107.0000.0 | DIRECTOR OF GUIDANCE HEALTH INSURANCE | EXPENDITURE | \$8,304.00  | \$0.00      | \$8,304.00  | \$0.00       |                   |
| 10.509.22.2134.0110.233.0000.0 | SCHOOL NURSE SALARY                   | EXPENDITURE | \$37,817.00 | \$0.00      | \$37,817.00 | \$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       |                   |
| 10.509.22.2134.0230.233.0000.0 | SCHOOL NURSE PERA                     | EXPENDITURE | \$8,093.00  | \$0.00      | \$8,093.00  | \$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       |                   |
| 10.509.22.2134.0580.000.0000.0 | Nurse travel/registration             | EXPENDITURE | \$1,500.00  | \$345.00    | \$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 | \$2,000.00  | \$3,971.95  | \$0.00      | (\$2,000.00) | Move to ESSER III |
| 10.509.22.2210.0221.000.0000.0 | MEDICARE                              | EXPENDITURE | \$0.00      | \$28.91     | \$0.00      | \$0.00       |                   |
| 10.509.22.2210.0230.000.0000.0 | PERA CONTRIBUTIONS                    | EXPENDITURE | \$0.00      | \$426.47    | \$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  | \$10,414.81  | \$15,000.00  | \$0.00        |                           |
| 10.509.22.2210.0640.000.0000.0 | DISTRICT TEXTBOOK LINE ITEM            | EXPENDITURE | \$15,000.00  | \$6,514.99   | \$15,000.00  | \$0.00        |                           |
| 10.509.22.2210.0650.000.0000.0 | District Wide Online Textbooks         | EXPENDITURE | \$0.00       | \$0.00       | \$10,000.00  | \$10,000.00   |                           |
| 10.509.22.2211.0110.104.0000.0 | DIR OF INSTRUCTION SALARY              | EXPENDITURE | \$52,592.00  | \$53,072.00  | \$61,033.00  | \$8,441.00    | Includes 15% increase     |
| 10.509.22.2211.0212.104.0000.0 | Employer-Paid AD&D Life Insurance      | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.509.22.2211.0221.104.0000.0 | DIR OF INSTRUCTION MEDICARE            | EXPENDITURE | \$763.00     | \$320.65     | \$885.00     | \$122.00      |                           |
| 10.509.22.2211.0230.104.0000.0 | DIR OF INSTRUCTION PERA                | EXPENDITURE | \$11,255.00  | \$4,732.25   | \$13,061.00  | \$1,806.00    |                           |
| 10.509.22.2211.0251.104.0000.0 | DIR OF INSTRUCTION HEALTH BENEFIT      | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.509.22.2211.0290.104.0000.0 | DIR OF INSTRUCTION FR BENEFIT          | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.509.22.2211.0640.000.0000.0 | District Staff Development Textbooks   | EXPENDITURE | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00        |                           |
| 10.509.22.2211.0810.000.0000.0 | DIR OF INST/TCHR COACH MEMBERSHIP/DUES | EXPENDITURE | \$600.00     | \$0.00       | \$600.00     | \$0.00        |                           |
| 10.509.22.2239.0110.104.0000.0 | Recreational Director Salary           | EXPENDITURE | \$0.00       | \$13,115.45  | \$15,028.00  | \$15,028.00   | Includes Increase to Base |
| 10.509.22.2239.0212.104.0000.0 | Employer-Paid AD&D Life Insurance      | EXPENDITURE | \$0.00       | \$5.70       | \$23.00      | \$23.00       |                           |
| 10.509.22.2239.0221.104.0000.0 | Recreational Director Medicare         | EXPENDITURE | \$0.00       | \$71.77      | \$218.00     | \$218.00      |                           |
| 10.509.22.2239.0230.104.0000.0 | Recreational Director PERA             | EXPENDITURE | \$0.00       | \$1,059.04   | \$3,216.00   | \$3,216.00    |                           |
| 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 | \$15,000.00  | \$12,508.82  | \$25,000.00  | \$10,000.00   |                           |
| 10.509.26.2620.0610.000.0000.0 | District Wide Custodial Supplies       | EXPENDITURE | \$33,400.00  | \$31,293.47  | \$33,400.00  | \$0.00        |                           |
| 10.509.26.5100.0833.000.0000.0 | LEASE/PURCHASE INTEREST                | EXPENDITURE | \$563.00     | \$843.18     | \$563.00     | \$0.00        |                           |
| 10.509.26.5100.0913.000.0000.0 | LEASE/PURCHASE PRINCIPAL               | EXPENDITURE | \$45,516.00  | \$45,236.25  | \$45,516.00  | \$0.00        |                           |
| 10.509.28.2839.0110.382.0000.0 | DATA PROCESSING SALARY                 | EXPENDITURE | \$0.00       | \$28,937.81  | \$33,278.00  | \$33,278.00   | New Position              |
| 10.509.28.2839.0221.382.0000.0 | DATA PROCESSING MEDICARE               | EXPENDITURE | \$0.00       | \$176.00     | \$4,830.00   | \$4,830.00    |                           |
| 10.509.28.2839.0230.382.0000.0 | DATA PROCESSING PERA                   | EXPENDITURE | \$0.00       | \$2,597.49   | \$7,121.00   | \$7,121.00    |                           |
| 10.509.33.3300.0110.104.0000.0 | ADULT ED SALARIES                      | EXPENDITURE | \$5,000.00   | \$2,000.00   | \$5,000.00   | \$0.00        |                           |
| 10.509.33.3300.0221.104.0000.0 | ADULT ED MEDICARE                      | EXPENDITURE | \$73.00      | \$29.00      | \$73.00      | \$0.00        |                           |
| 10.509.33.3300.0221.104.0013.0 | MEDICARE                               | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.509.33.3300.0230.104.0000.0 | ADULT ED PERA                          | EXPENDITURE | \$1,070.00   | \$428.00     | \$1,070.00   | \$0.00        |                           |
| 10.600.00.1700.0591.000.3130.0 | Special Ed Shared Costs_BOCES          | EXPENDITURE | \$68,748.00  | \$74,364.00  | \$74,364.00  | \$5,616.00    |                           |
| 10.600.11.0090.0340.000.0000.0 | COMP MAINT/SUBSC FEES                  | EXPENDITURE | \$95,000.00  | \$148,993.22 | \$160,000.00 | \$65,000.00   |                           |
| 10.600.11.0090.0430.000.0000.0 | INST EQUIPMENT REPAIR                  | EXPENDITURE | \$2,000.00   | \$629.00     | \$2,000.00   | \$0.00        |                           |
| 10.600.11.0090.0431.000.0000.0 | COMP/NETWORK MAINTENANCE               | EXPENDITURE | \$5,000.00   | \$95.00      | \$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  | \$12,158.13  | \$16,000.00  | \$0.00        |                           |
| 10.600.11.0090.0610.001.0000.0 | Tech Supply Pd by Insurance Reserve    | EXPENDITURE | \$13,500.00  | \$7,648.17   | \$13,500.00  | \$0.00        |                           |
| 10.600.11.0090.0730.000.0000.0 | INSTRUCTIONAL EQUIPMENT                | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.600.11.0090.0734.000.0000.0 | TECHNOLOGY EQUIPMENT EXPE              | EXPENDITURE | \$175,000.00 | \$74,198.23  | \$175,000.00 | \$0.00        |                           |
| 10.600.21.2850.0528.000.0000.0 | STUDENT INSURANCE                      | EXPENDITURE | \$1,500.00   | \$898.20     | \$1,500.00   | \$0.00        |                           |
| 10.600.22.2134.0150.218.3901.0 | HEALTH GRANT FINDER SALARY             | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.600.22.2134.0320.000.3901.0 | HEALTH GRANT CONT SERVICE              | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.600.22.2134.0610.000.3901.0 | HEALTH GRANT SUPPLIES                  | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.600.22.2225.0110.380.0000.0 | COMPUTER TECH SALARY                   | EXPENDITURE | \$140,507.00 | \$21,281.22  | \$50,000.00  | (\$90,507.00) | Moved to source 28XX      |
| 10.600.22.2225.0150.380.0000.0 | TECHNICIAN CONTRACT STIPEND            | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        | Move Student Salaries     |
| 10.600.22.2225.0212.380.0000.0 | Computer Tech AD&D Life Ins Benefit    | EXPENDITURE | \$105.00     | \$7.60       | \$7.60       | (\$97.40)     |                           |
| 10.600.22.2225.0221.380.0000.0 | COMPUTER TECH MEDICARE                 | EXPENDITURE | \$2,038.00   | \$240.54     | \$725.00     | (\$1,313.00)  |                           |
| 10.600.22.2225.0230.380.0000.0 | COMPUTER TECH PERA                     | EXPENDITURE | \$30,068.00  | \$2,908.36   | \$10,700.00  | (\$19,368.00) |                           |
| 10.600.22.2225.0251.380.0000.0 | Computer Tech Health Benefit           | EXPENDITURE | \$24,912.00  | \$1,457.16   | \$1,457.00   | (\$23,455.00) | Check Actuals             |
| 10.600.23.2311.0310.000.0000.0 | BOARD OF EDUCATION                     | EXPENDITURE | \$25,000.00  | \$21,121.29  | \$25,000.00  | \$0.00        |                           |
| 10.600.23.2311.0500.000.0000.0 | BD OF ED CSAP INCENTIVE                | EXPENDITURE | \$5,770.00   | \$0.00       | \$5,770.00   | \$0.00        |                           |
| 10.600.23.2311.0580.001.0000.0 | BOE APPROVED STUDENT TRAVEL_REG        | EXPENDITURE | \$2,000.00   | \$1,500.00   | \$2,000.00   | \$0.00        |                           |
| 10.600.23.2314.0312.000.0000.0 | ELECTION COST                          | EXPENDITURE | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00        |                           |
| 10.600.23.2315.0331.000.0000.0 | LEGAL SERVICES                         | EXPENDITURE | \$15,000.00  | \$14,562.54  | \$25,000.00  | \$10,000.00   |                           |

|                                |  |             |              |              |              |               |                           |
|--------------------------------|--|-------------|--------------|--------------|--------------|---------------|---------------------------|
| 10.600.23.2316.0311.000.0000.0 | TREASURER FEES                         | EXPENDITURE | \$2,000.00   | \$251.19     | \$2,000.00   | \$0.00        |                           |
| 10.600.23.2317.0332.000.0000.0 | AUDIT SERVICES                         | EXPENDITURE | \$31,450.00  | \$33,495.00  | \$33,495.00  | \$2,045.00    |                           |
| 10.600.23.2318.0150.000.0000.0 | Staff Bonus                            | EXPENDITURE | \$34,250.00  | \$0.00       | \$0.00       | (\$34,250.00) |                           |
| 10.600.23.2318.0150.201.0000.0 | Staff Bonus                            | EXPENDITURE | \$0.00       | \$33,750.00  | \$33,750.00  | \$33,750.00   |                           |
| 10.600.23.2318.0221.000.0000.0 | Staff Bonus Medicare                   | EXPENDITURE | \$497.00     | \$0.00       | \$0.00       | (\$497.00)    |                           |
| 10.600.23.2318.0221.201.0000.0 | Staff Bonus Medicare                   | EXPENDITURE | \$0.00       | \$490.05     | \$490.05     | \$490.00      |                           |
| 10.600.23.2320.0320.000.0000.0 | ADMIN STAFF DEVELOP/TRAINING           | EXPENDITURE | \$5,000.00   | \$865.98     | \$5,000.00   | \$0.00        |                           |
| 10.600.23.2320.0580.000.0000.0 | ADMIN TRAVEL/REGISTRATION/CONF FEES    | EXPENDITURE | \$20,000.00  | \$23,774.67  | \$25,000.00  | \$5,000.00    |                           |
| 10.600.23.2320.0810.000.0000.0 | ADMIN MEMBERSHIP DUES                  | EXPENDITURE | \$1,400.00   | \$1,000.00   | \$1,400.00   | \$0.00        |                           |
| 10.600.23.2321.0110.101.0000.0 | SUPERINTENDENT/INTERIM SUPER SALARY    | EXPENDITURE | \$112,794.00 | \$113,294.00 | \$130,288.00 | \$17,494.00   | Includes 15% increase     |
| 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 | \$32,836.00  | \$33,330.00  | \$38,046.00  | \$5,210.00    | Includes Increase to Base |
| 10.600.23.2321.0212.101.0000.0 | Superintendent AD&D Life Ins Benefit   | EXPENDITURE | \$41.00      | \$22.80      | \$41.00      | \$0.00        |                           |
| 10.600.23.2321.0212.506.0000.0 | Employer-Paid AD&D Life Insurance      | EXPENDITURE | \$41.00      | \$22.80      | \$41.00      | \$0.00        |                           |
| 10.600.23.2321.0221.101.0000.0 | SUPERINTENDENT MEDICARE                | EXPENDITURE | \$1,635.00   | \$864.90     | \$1,889.00   | \$254.00      |                           |
| 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 | \$476.00     | \$241.62     | \$552.00     | \$76.00       |                           |
| 10.600.23.2321.0230.101.0000.0 | SUPERINTENDENT PERA                    | EXPENDITURE | \$24,138.00  | \$12,764.46  | \$27,882.00  | \$3,744.00    |                           |
| 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 | \$7,027.00   | \$3,566.32   | \$8,142.00   | \$1,115.00    |                           |
| 10.600.23.2321.0251.101.0000.0 | SUPERINTENDENT HEALTH BENEFIT          | EXPENDITURE | \$19,464.00  | \$9,656.94   | \$19,464.00  | \$0.00        |                           |
| 10.600.23.2321.0251.506.0000.0 | Admin Off Asst Health Benefit          | EXPENDITURE | \$8,304.00   | \$4,095.72   | \$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  | \$6,684.65   | \$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 | \$1,200.00   | \$983.40     | \$1,200.00   | \$0.00        |                           |
| 10.600.23.2321.0533.000.0000.0 | ADMINISTRATION STAMPS                  | EXPENDITURE | \$8,000.00   | \$4,102.30   | \$8,000.00   | \$0.00        |                           |
| 10.600.23.2321.0540.000.0000.0 | BOARD OF ED ADVERTISING                | EXPENDITURE | \$0.00       | \$0.00       | \$2,500.00   | \$2,500.00    |                           |
| 10.600.23.2321.0610.000.0000.0 | ADMIN OFFICE SUPPLIES                  | EXPENDITURE | \$4,000.00   | \$2,957.68   | \$6,000.00   | \$2,000.00    |                           |
| 10.600.23.2321.0611.000.0000.0 | ADMIN COPIER SUPPLIES                  | EXPENDITURE | \$1,530.00   | \$100.00     | \$1,530.00   | \$0.00        |                           |
| 10.600.23.2321.0810.000.0000.0 | Superintendent Membership Fees         | EXPENDITURE | \$1,696.00   | \$0.00       | \$1,696.00   | \$0.00        |                           |
| 10.600.23.2321.0890.000.0000.0 | Admin Office Other Expense             | EXPENDITURE | \$6,000.00   | \$4,500.86   | \$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 | \$15,058.00  | \$840.00     | \$840.00     | (\$14,218.00) |                           |
| 10.600.23.2322.0221.108.0000.0 | Recreation Director Medicare           | EXPENDITURE | \$218.00     | \$12.19      | \$12.00      | (\$206.00)    |                           |
| 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 | \$3,222.00   | \$179.76     | \$180.00     | (\$3,042.00)  |                           |
| 10.600.23.2390.0320.000.0000.0 | DIST CULTURAL EVENTS                   | EXPENDITURE | \$3,000.00   | \$1,134.12   | \$3,000.00   | \$0.00        |                           |
| 10.600.23.2620.0522.000.0000.0 | PROPERTY/LIABILITY INSURA              | EXPENDITURE | \$124,378.00 | \$124,378.00 | \$124,378.00 | \$0.00        |                           |
| 10.600.23.2720.0523.000.0000.0 | VEHICLE/LIABILITY INSURAN              | EXPENDITURE | \$16,018.00  | \$16,018.00  | \$16,018.00  | \$0.00        |                           |
| 10.600.25.2510.0110.103.0000.0 | FINANCE DIRECTOR SALARY                | EXPENDITURE | \$65,293.00  | \$54,688.00  | \$65,293.00  | \$0.00        |                           |
| 10.600.25.2510.0110.506.0000.0 | BUSINESS OFFICE ASST SALARY            | EXPENDITURE | \$60,609.00  | \$61,109.00  | \$65,953.00  | \$5,344.00    | Includes Increase to Base |
| 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       | \$22.80      | \$0.00       | \$0.00        |                           |
| 10.600.25.2510.0221.103.0000.0 | FINANCE DIRECTOR MEDICARE              | EXPENDITURE | \$947.00     | \$396.48     | \$947.00     | \$0.00        |                           |
| 10.600.25.2510.0221.103.5287.0 | MEDICARE                               | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.600.25.2510.0221.501.0000.0 | BUS OFF TITLE 1 MEDICARE               | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.600.25.2510.0221.505.0000.0 | ADMIN OFFICE PART TIME MEDICARE        | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |                           |
| 10.600.25.2510.0221.506.0000.0 | BUSINESS OFFICE ASST MEDICARE          | EXPENDITURE | \$879.00     | \$439.72     | \$956.00     | \$77.00       |                           |
| 10.600.25.2510.0230.103.0000.0 | FINANCE DIRECTOR PERA                  | EXPENDITURE | \$13,972.00  | \$5,851.62   | \$13,972.00  | \$0.00        |                           |
| 10.600.25.2510.0230.506.0000.0 | BUSINESS OFFICE ASST PERA              | EXPENDITURE | \$12,970.00  | \$6,489.85   | \$14,114.00  | \$1,144.00    |                           |

|                                |                                      |             |              |              |              |              |  |
|--------------------------------|--------------------------------------|-------------|--------------|--------------|--------------|--------------|--|
| 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   | \$4,095.72   | \$8,304.00   | \$0.00       |  |
| 10.600.25.2510.0313.000.0000.0 | BANK FEES                            | EXPENDITURE | \$800.00     | \$750.00     | \$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  | \$20,017.98  | \$20,100.00  | \$8,100.00   |  |
| 10.600.26.2620.0421.010.0000.0 | DISTRICT HOME TRASH SERVICES         | EXPENDITURE | \$216.00     | \$0.00       | \$216.00     | \$0.00       |  |
| 10.600.26.2620.0430.000.3189.0 | BUILDING REPAIR AND MTCE_BEST REFUND | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |
| 10.600.26.2620.0450.000.0000.0 | BUILDING IMPROVEMENT                 | EXPENDITURE | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00       |  |
| 10.600.26.2620.0531.000.0000.0 | TELEPHONES                           | EXPENDITURE | \$5,000.00   | \$3,600.00   | \$5,000.00   | \$0.00       |  |
| 10.600.26.2620.0534.000.0000.0 | Online Services                      | EXPENDITURE | \$19,000.00  | \$16,053.12  | \$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   | \$467.41     | \$1,800.00   | \$0.00       |  |
| 10.600.26.2630.0430.000.0000.0 | GROUNDS PURCHASED REPAIRS            | EXPENDITURE | \$12,000.00  | \$4,034.40   | \$12,000.00  | \$0.00       |  |
| 10.600.26.2630.0610.000.0000.0 | GROUNDS CUSTODIAL SUPPLIE            | EXPENDITURE | \$6,000.00   | \$2,554.55   | \$6,000.00   | \$0.00       |  |
| 10.600.26.2630.0615.000.0000.0 | GROUNDS MAINT/REP SUPPLY             | EXPENDITURE | \$5,500.00   | \$1,144.26   | \$5,500.00   | \$0.00       |  |
| 10.600.26.2630.0615.001.0000.0 | Tech Dept Building/Grounds Supplies  | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |
| 10.600.26.2630.0616.000.0000.0 | PK-12 BUILDING IMPROVEMENT           | EXPENDITURE | \$2,200.00   | \$0.00       | \$2,200.00   | \$0.00       |  |
| 10.600.26.2630.0622.000.0000.0 | TRAFFIC FLASHER ELECTRICITY          | EXPENDITURE | \$0.00       | \$42.00      | \$0.00       | \$0.00       |  |
| 10.600.26.2630.0730.000.0000.0 | GROUNDS EQUIPMENT                    | EXPENDITURE | \$7,000.00   | \$27,828.00  | \$27,828.00  | \$20,828.00  |  |
| 10.600.26.2640.0340.000.0000.0 | NON-INST EQUIP REPAIR                | EXPENDITURE | \$2,055.00   | \$2,289.22   | \$2,500.00   | \$445.00     |  |
| 10.600.26.2640.0730.000.0000.0 | NON-INSTRUCTION EQUIPMENT            | EXPENDITURE | \$0.00       | \$18,786.05  | \$18,786.00  | \$18,786.00  |  |
| 10.600.28.2800.0430.000.0000.0 | COPIER MAINTENANCE                   | EXPENDITURE | \$39,735.00  | \$28,783.75  | \$39,735.00  | \$0.00       |  |
| 10.600.28.2832.0540.000.0000.0 | RECRUITMENT                          | EXPENDITURE | \$37,000.00  | \$8,566.90   | \$37,000.00  | \$0.00       |  |
| 10.600.28.2845.0110.380.0000.0 | TECHNOLOGY SALARY                    | EXPENDITURE | \$0.00       | \$82,757.00  | \$188,250.00 | \$188,250.00 | Includes Tech Dir/Technicians Salaries |
| 10.600.28.2845.0150.634.0000.0 | STUDENT TECH WORKER WAGES            | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00       | and Increases                          |
| 10.600.28.2845.0212.380.0000.0 | TECHNOLOGY LIFE INSURANCE            | EXPENDITURE | \$0.00       | \$45.60      | \$92.00      | \$92.00      |  |
| 10.600.28.2845.0221.380.0000.0 | TECHNOLOGY MEDICARE                  | EXPENDITURE | \$0.00       | \$594.60     | \$2,728.00   | \$2,728.00   |  |
| 10.600.28.2845.0221.634.0000.0 | STUDENT TECH WORKER MEDICARE         | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |
| 10.600.28.2845.0230.380.0000.0 | TECHNOLOGY PERA                      | EXPENDITURE | \$0.00       | \$8,774.91   | \$40,286.00  | \$40,286.00  |  |
| 10.600.28.2845.0230.634.0000.0 | STUDENT TECH WORKER PERA             | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |
| 10.600.28.2845.0251.380.0000.0 | TECHNOLOGY HEALTH CARE               | EXPENDITURE | \$0.00       | \$7,960.26   | \$0.00       | \$0.00       |  |
| 10.710.26.2610.0110.357.0000.0 | CUSTODIAN SUPER SALARY               | EXPENDITURE | \$57,005.00  | \$61,507.34  | \$68,257.00  | \$11,252.00  | Includes Increase to Base              |
| 10.710.26.2610.0110.608.0000.0 | CUSTODIAN SALARIES                   | EXPENDITURE | \$156,309.00 | \$161,730.06 | \$184,422.00 | \$28,113.00  | Includes Increase to Base              |
| 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      | \$22.80      | \$41.00      | \$0.00       |  |
| 10.710.26.2610.0212.608.0000.0 | Employer-Paid AD&D Life Insurance    | EXPENDITURE | \$226.00     | \$105.79     | \$226.00     | \$0.00       |  |
| 10.710.26.2610.0221.357.0000.0 | CUSTODIAN SUPER MEDICARE             | EXPENDITURE | \$827.00     | \$447.04     | \$990.00     | \$163.00     |  |
| 10.710.26.2610.0221.608.0000.0 | CUSTODIAN MEDICARE                   | EXPENDITURE | \$2,266.00   | \$1,072.30   | \$2,674.00   | \$408.00     |  |
| 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 | \$12,199.00  | \$6,597.90   | \$14,607.00  | \$2,408.00   |  |
| 10.710.26.2610.0230.608.0000.0 | CUSTODIAN PERA                       | EXPENDITURE | \$33,450.00  | \$15,824.79  | \$39,466.00  | \$6,016.00   |  |
| 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   | \$4,095.72   | \$8,304.00   | \$0.00       |  |
| 10.710.26.2610.0251.608.0000.0 | Custodian Health Benefit             | EXPENDITURE | \$45,672.00  | \$18,594.89  | \$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  | \$27,347.88  | \$40,000.00  | \$20,000.00  | Based on Actual Trend                  |
| 10.710.26.2620.0212.608.0000.0 | Employer-Paid AD&D Life Insurance    | EXPENDITURE | \$0.00       | \$2.59       | \$0.00       | \$0.00       |  |
| 10.710.26.2620.0221.608.0000.0 | MEDICARE                             | EXPENDITURE | \$290.00     | \$396.52     | \$580.00     | \$290.00     |  |
| 10.710.26.2620.0230.608.0000.0 | PERA CONTRIBUTIONS                   | EXPENDITURE | \$4,280.00   | \$5,642.03   | \$8,560.00   | \$4,280.00   |  |
| 10.710.26.2620.0411.000.0000.0 | SANITATION                           | EXPENDITURE | \$24,000.00  | \$0.00       | \$24,000.00  | \$0.00       |  |

|                                |  |             |                |                |                |               |   |
|--------------------------------|--|-------------|----------------|----------------|----------------|---------------|---|
| 10.710.26.2620.0420.000.0000.0 | CONTRACTED CLEARNING SERVICES            | EXPENDITURE | \$0.00         | \$0.00         | \$15,000.00    | \$15,000.00   |   |
| 10.720.27.2710.0110.357.0000.0 | TRANS SUPERVISOR SALARY                  | EXPENDITURE | \$22,737.00    | \$17,307.98    | \$19,904.00    | (\$2,833.00)  | Based on Actual Trend                     |
| 10.720.27.2710.0110.602.0000.0 | BUS DRIVER SALARIES                      | EXPENDITURE | \$69,763.00    | \$22,812.42    | \$69,763.00    | \$0.00        |   |
| 10.720.27.2710.0120.602.0000.0 | BUS DRIVER SUB SALARY                    | EXPENDITURE | \$6,000.00     | \$3,824.61     | \$6,000.00     | \$0.00        |   |
| 10.720.27.2710.0130.602.0000.0 | ACTIVITY BUS DRIVER SALAR                | EXPENDITURE | \$20,000.00    | \$8,541.98     | \$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        | \$7.05         | \$41.00        | \$0.00        |   |
| 10.720.27.2710.0212.602.0000.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$0.00         | \$11.40        | \$0.00         | \$0.00        |   |
| 10.720.27.2710.0221.357.0000.0 | TRANS SUPERVISOR MEDICARE                | EXPENDITURE | \$330.00       | \$126.25       | \$287.00       | (\$43.00)     |   |
| 10.720.27.2710.0221.602.0000.0 | BUS DRIVER MEDICARE                      | EXPENDITURE | \$1,012.00     | \$406.00       | \$1,012.00     | \$0.00        |   |
| 10.720.27.2710.0221.602.1011.0 | Migrant School Bus Driver Medicare       | EXPENDITURE | \$0.00         | \$0.00         | \$0.00         | \$0.00        |   |
| 10.720.27.2710.0230.357.0000.0 | TRANS SUPERVISOR PERA                    | EXPENDITURE | \$4,866.00     | \$1,480.50     | \$4,259.00     | (\$607.00)    |   |
| 10.720.27.2710.0230.602.0000.0 | BUS DRIVER PERA                          | EXPENDITURE | \$14,929.00    | \$5,991.81     | \$14,929.00    | \$0.00        |   |
| 10.720.27.2710.0230.602.1011.0 | Migrant School Bus Driver PERA           | EXPENDITURE | \$0.00         | \$0.00         | \$0.00         | \$0.00        |   |
| 10.720.27.2710.0251.357.0000.0 | TRANS SUPERVISOR HEALTH BENEFIT          | EXPENDITURE | \$8,304.00     | \$1,262.86     | \$8,304.00     | \$0.00        |   |
| 10.720.27.2710.0251.602.0000.0 | Employer-Paid Health Insurance           | EXPENDITURE | \$10,380.00    | \$2,047.86     | \$10,380.00    | \$0.00        |   |
| 10.720.27.2720.0430.000.0000.0 | TRANS PURCHASED REPAIRS                  | EXPENDITURE | \$7,500.00     | \$800.00       | \$7,500.00     | \$0.00        |   |
| 10.720.27.2720.0580.000.0000.0 | Transportation Dept. Travel/Registration | EXPENDITURE | \$1,000.00     | \$1,420.98     | \$1,000.00     | \$0.00        |   |
| 10.720.27.2720.0610.000.0000.0 | TRANSPORTATION SUPPLIES                  | EXPENDITURE | \$25,000.00    | \$12,355.29    | \$25,000.00    | \$0.00        |   |
| 10.720.27.2720.0615.000.0000.0 | TRANS REPAIR SUPPLIES                    | EXPENDITURE | \$25,000.00    | \$18,090.80    | \$36,000.00    | \$11,000.00   |   |
| 10.720.27.2720.0626.000.0000.0 | TRANSPORTATION FUEL                      | EXPENDITURE | \$56,200.00    | \$35,942.02    | \$56,200.00    | \$0.00        |   |
| 10.720.27.2720.0629.000.0000.0 | TRANSPORTATION OIL                       | EXPENDITURE | \$3,100.00     | \$3,852.96     | \$3,100.00     | \$0.00        |   |
| 10.720.27.2790.0330.000.0000.0 | BUS DRIVER PHYSICALS                     | EXPENDITURE | \$1,100.00     | \$200.00       | \$1,100.00     | \$0.00        |   |
| 10.720.27.2790.0340.000.0000.0 | TRANS CDL FEE                            | EXPENDITURE | \$100.00       | \$95.00        | \$100.00       | \$0.00        |   |
| 10.720.27.2790.0390.000.0000.0 | CSP DRUG TESTING CHARGES                 | EXPENDITURE | \$950.00       | \$918.00       | \$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        |   |
| 10.800.21.2112.0610.000.0000.0 | SECURITY EXPENSE                         | EXPENDITURE | \$0.00         | \$51,412.03    | \$61,000.00    | \$61,000.00   |   |
| 10.800.26.2620.0411.000.0000.0 | ALL DISTRICT SEWER_WATER                 | EXPENDITURE | \$35,000.00    | \$24,000.00    | \$35,000.00    | \$0.00        |   |
| 10.800.26.2620.0430.000.0000.0 | DISTRICT WIDE BUILDINGS REPAIRS          | EXPENDITURE | \$20,000.00    | 0.0000         | \$70,000.00    | \$50,000.00   |   |
| 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 | \$90,000.00    | \$90,000.00    | \$90,000.00    | \$0.00        |   |
| 10.800.26.2620.0622.000.0000.0 | DISTRICT WIDE FACILITIES ELECTRICITY     | EXPENDITURE | \$84,600.00    | \$84,000.00    | \$84,600.00    | \$0.00        |   |
| 10.800.26.2660.0330.000.0000.0 | SRO Purchased Services                   | EXPENDITURE | \$40,000.00    | \$0.00         | \$40,000.00    | \$0.00        |   |
| 10.800.26.2660.0734.000.0000.0 | Security Expense Account                 | EXPENDITURE | \$50,000.00    | \$9,393.00     | \$0.00         | (\$50,000.00) | Check Actuals/Move to 0610 OC             |
| 10.800.28.2850.0810.000.0000.0 | Health Assessment Fees                   | EXPENDITURE | \$145,000.00   | \$0.00         | \$145,000.00   | \$0.00        |   |
| 10.800.29.2850.0525.000.0000.0 | UNEMPLOYMENT                             | EXPENDITURE | \$16,228.00    | \$4,194.02     | \$16,228.00    | \$0.00        |   |
| 10.800.29.2850.0526.000.0000.0 | WORKER'S COMP                            | EXPENDITURE | \$112,159.00   | \$121,612.80   | \$121,613.00   | \$9,454.00    |   |
| 10.800.90.9100.0840.000.0000.0 | CONTINGENCY RESERVE                      | EXPENDITURE | \$2,220,621.00 | \$0.00         | \$2,644,337.40 | \$423,716.40  | Reduction to Reserves due to Staff Raises |
| 10.800.90.9321.0840.000.0000.0 | TABOR RESERVE                            | EXPENDITURE | \$231,963.00   | \$0.00         | \$268,797.00   | \$36,834.00   | and Park Construction Expense Budgeted    |
| 10.800.90.9322.0840.000.0000.0 | SUPERINTENDENT SALARY RESERVE 15-16      | EXPENDITURE | \$580,975.00   | \$0.00         | \$608,027.00   | \$27,052.00   |   |
| 10.971.26.2620.0622.000.0000.0 | PARK LIGHTS                              | EXPENDITURE | \$0.00         | \$129.00       | \$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 | \$3,000.00     | \$4,958.49     | \$3,000.00     | \$0.00        |   |
| 10.971.26.2630.0610.000.0000.0 | PARK MAINT/REP SUPPLIES                  | EXPENDITURE | \$6,885.00     | \$7,531.38     | \$6,885.00     | \$0.00        |   |
| 10.971.42.4200.0710.000.0000.0 | PARK CONSTRUCTION                        | EXPENDITURE | \$0.00         | \$0.00         | \$200,000.00   | \$200,000.00  |   |
|                                |  |             | \$0.00         | \$1,954,504.80 | -\$0.00        | (\$0.00)      |   |

**GDPG Fund (22)**

| Account                        | Description                                 | Account Type | FY2023 Original Budget Amount | FY2023 Revised Budget Amount | FY2023 Original Budget Trans | Diff from Original Bud | Notes: |
|--------------------------------|---|--------------|-------------------------------|------------------------------|------------------------------|------------------------|--------|
| 22.000.00.0000.1900.000.1011.0 | Aventa Cares Revenue                        | REVENUE      | \$0.00                        | -\$1,697.00                  | -\$1,697.00                  | (\$1,697.00)           |        |
| 22.000.00.0000.1900.000.1021.0 | ASU RISE Project Revenue                    | REVENUE      | \$0.00                        | -\$5,000.00                  | -\$5,000.00                  | (\$5,000.00)           |        |
| 22.000.00.0000.1920.000.0001.0 | NOT Tobacco Grant- YR2 Revenue              | REVENUE      | \$0.00                        | -\$1,050.00                  | -\$1,050.00                  | (\$1,050.00)           |        |
| 22.000.00.0000.1920.000.0016.0 | EI Pomar SLV Regional Grant Revenue         | REVENUE      | \$0.00                        | -\$400.00                    | -\$400.00                    | (\$400.00)             |        |
| 22.000.00.0000.1920.000.1001.0 | ELEM LMB FUND                               | REVENUE      | \$0.00                        | -\$1,119.00                  | -\$1,118.83                  | (\$1,119.00)           |        |
| 22.000.00.0000.1920.000.1003.0 | TANF GRANT REVENUE                          | REVENUE      | \$0.00                        | -\$56,002.00                 | -\$1,905.55                  | (\$56,002.00)          |        |
| 22.000.00.0000.1920.000.1006.0 | CDA Grant Revenue                           | REVENUE      | \$0.00                        | -\$1,942.00                  | -\$1,942.03                  | (\$1,942.00)           |        |
| 22.000.00.0000.1920.000.1009.0 | CHF Out of School Time Grant Rev            | REVENUE      | \$0.00                        | -\$21,912.00                 | -\$17,702.13                 | (\$21,912.00)          |        |
| 22.000.00.0000.1920.000.1010.0 | Nathan Yip Foundation Grant Revenue         | REVENUE      | \$0.00                        | -\$32,567.00                 | -\$32,567.00                 | (\$32,567.00)          |        |
| 22.000.00.0000.1920.000.1013.0 | CEI Social Emotional Grant Revenue          | REVENUE      | \$0.00                        | -\$8,457.00                  | -\$8,457.02                  | (\$8,457.00)           |        |
| 22.000.00.0000.1920.000.1014.0 | Emergency Hunger Relief Fund                | REVENUE      | \$0.00                        | -\$13,738.00                 | -\$13,737.61                 | (\$13,738.00)          |        |
| 22.000.00.0000.1920.000.1016.0 | COVID19 Support_COHF Grant Revenue          | REVENUE      | \$0.00                        | -\$20,000.00                 | -\$20,000.00                 | (\$20,000.00)          |        |
| 22.000.00.0000.1920.000.1124.0 | WEND Grant Revenue                          | REVENUE      | \$0.00                        | -\$72,764.00                 | -\$72,763.98                 | (\$72,764.00)          |        |
| 22.000.00.0000.2090.000.0013.0 | Saguache Co. Sales Tax Grant                | REVENUE      | \$0.00                        | -\$27,687.00                 | -\$27,687.35                 | (\$27,687.00)          |        |
| 22.000.00.0000.3000.000.3183.0 | EARSS Grant Revenue                         | REVENUE      | \$0.00                        | -\$581,546.00                | -\$581,546.45                | (\$581,546.00)         |        |
| 22.000.00.0000.3000.000.3190.0 | S/COHE/Comp Health Grant                    | REVENUE      | \$0.00                        | -\$49,073.00                 | -\$49,801.33                 | (\$49,073.00)          |        |
| 22.000.00.0000.3000.000.3192.0 | Colorado Counseling State Grant Revenue     | REVENUE      | \$0.00                        | -\$481,312.00                | -\$481,312.36                | (\$481,312.00)         |        |
| 22.000.00.0000.3000.000.3202.0 | Healthy Schools Successful Students Revenue | REVENUE      | \$0.00                        | -\$3,956.00                  | -\$3,956.22                  | (\$3,956.00)           |        |
| 22.000.00.0000.3000.000.3218.0 | SCHOOL HEALTH CARE PROF GRANT REVENUE       | REVENUE      | \$0.00                        | -\$556,278.00                | -\$556,278.18                | (\$556,278.00)         |        |
| 22.000.00.0000.3000.000.3231.0 | CO Student Re_Engagement Grant Revenue      | REVENUE      | \$0.00                        | -\$562,870.00                | -\$562,869.60                | (\$562,870.00)         |        |
| 22.000.00.0000.3000.000.3235.0 | Haskin PE Pilot Grant Revenue               | REVENUE      | \$0.00                        | -\$129,489.00                | -\$129,488.81                | (\$129,489.00)         |        |
| 22.000.00.0000.3000.000.3251.0 | Ninth Grade Success Program Grant Revenue   | REVENUE      | \$0.00                        | -\$235,407.00                | -\$233,146.59                | (\$235,407.00)         |        |
| 22.000.00.0000.3000.000.3272.0 | Concurrent Enrollment Expansion Grant Rev   | REVENUE      | \$0.00                        | -\$187,975.00                | -\$187,974.85                | (\$187,975.00)         |        |
| 22.000.00.0000.3000.000.3273.0 | Connecting With Students Grant Revenue      | REVENUE      | \$0.00                        | -\$56,933.00                 | -\$56,933.43                 | (\$56,933.00)          |        |
| 22.000.00.0000.3000.000.3276.0 | High Impact Tutoring Grant Revenue          | REVENUE      | \$0.00                        | -\$639,012.00                | -\$592,812.00                | (\$639,012.00)         |        |
| 22.000.00.0000.3000.000.3278.0 | Air Quality Improvement Grant Revenue       | REVENUE      | \$0.00                        | -\$400.00                    | -\$400.00                    | (\$400.00)             |        |
| 22.000.00.0000.3000.000.3991.0 | CU Prevention Grant Revenue                 | REVENUE      | \$0.00                        | -\$8,708.00                  | \$0.00                       | (\$8,708.00)           |        |
| 22.000.00.0000.3000.000.8174.0 | CO School Climate Grant Revenue             | REVENUE      | \$0.00                        | -\$141,994.00                | -\$9,361.30                  | (\$141,994.00)         |        |
| 22.000.00.0000.3010.000.1020.0 | CO Centennial Vaccine Grant Rev             | REVENUE      | \$0.00                        | -\$10,250.00                 | -\$10,250.00                 | (\$10,250.00)          |        |
| 22.000.00.0000.3010.000.3957.0 | CDOT Safe School Routes Grant Revenue       | REVENUE      | \$0.00                        | -\$142,220.00                | \$0.00                       | (\$142,220.00)         |        |
| 22.000.00.0000.3010.000.3960.0 | TG Youth Services Grant Revenue             | REVENUE      | \$0.00                        | -\$7,976.00                  | -\$7,976.23                  | (\$7,976.00)           |        |
| 22.000.00.0000.3010.000.3964.0 | EL PE HELM GRANT REVENUE                    | REVENUE      | \$0.00                        | -\$921.00                    | -\$921.34                    | (\$921.00)             |        |
| 22.000.00.0000.3010.000.3966.0 | National Jewish Health Grant Revenue        | REVENUE      | \$0.00                        | -\$9.00                      | -\$9.06                      | (\$9.00)               |        |
| 22.000.00.0000.3010.000.3967.0 | CHF Behavioral Health Grant Revenue         | REVENUE      | \$0.00                        | -\$51,816.00                 | -\$51,815.74                 | (\$51,816.00)          |        |
| 22.000.00.0000.3010.000.3968.0 | CDPHE Suicide Prevention Grant              | REVENUE      | \$0.00                        | -\$100,000.00                | -\$9,089.86                  | (\$100,000.00)         |        |
| 22.000.00.0000.3010.000.3971.0 | Preschool COVID19 Sustainability Grant Rev  | REVENUE      | \$0.00                        | -\$112,434.00                | -\$112,433.84                | (\$112,434.00)         |        |
| 22.000.00.0000.3010.000.3972.0 | CDPHE Quick Wind Grant Revenue              | REVENUE      | \$0.00                        | -\$2,423.00                  | \$0.00                       | (\$2,423.00)           |        |
| 22.000.00.0000.3010.000.3990.0 | Dream Project_DU Revenue                    | REVENUE      | \$0.00                        | -\$2,956.00                  | -\$2,956.48                  | (\$2,956.00)           |        |
| 22.000.00.0000.3010.000.3992.0 | DU Wellness Grant Revenue                   | REVENUE      | \$0.00                        | -\$8,000.00                  | -\$8,000.00                  | (\$8,000.00)           |        |
| 22.000.00.0000.3010.000.7323.0 | CDPHE Vaccine Grant Revenue                 | REVENUE      | \$0.00                        | -\$3,183.00                  | -\$3,182.50                  | (\$3,183.00)           |        |
| 22.000.00.0000.4000.000.4010.0 | TITLE 1A REVENUE                            | REVENUE      | -\$316,168.00                 | -\$316,168.00                | -\$84,956.19                 | \$0.00                 |        |
| 22.000.00.0000.4000.000.4365.0 | Title 3A ELL Revenue                        | REVENUE      | -\$20,757.00                  | -\$20,757.00                 | \$0.00                       | \$0.00                 |        |
| 22.000.00.0000.4000.000.4367.0 | Title IIA Highly Quality Revenue            | REVENUE      | -\$33,099.00                  | -\$33,099.00                 | -\$3,972.49                  | \$0.00                 |        |
| 22.000.00.0000.4000.000.4414.0 | ESSER III GRANT REVENUE                     | REVENUE      | -\$355,123.00                 | -\$355,123.00                | -\$166,553.45                | \$0.00                 |        |
| 22.000.00.0000.4000.000.4420.0 | ESSER II Grant Revenue                      | REVENUE      | -\$257,519.00                 | -\$257,519.00                | -\$19,888.06                 | \$0.00                 |        |
| 22.000.00.0000.4000.000.4424.0 | Title IV Part A Revenue                     | REVENUE      | -\$26,169.00                  | -\$26,169.00                 | \$0.00                       | \$0.00                 |        |
| 22.000.00.0000.4000.000.4436.0 | Mentor Program Grant Revenue                | REVENUE      | \$0.00                        | -\$17,628.00                 | \$0.00                       | (\$17,628.00)          |        |
| 22.000.00.0000.4000.000.4438.0 | ESSER ELO Summer Program Grant Revenue      | REVENUE      | \$0.00                        | -\$174,812.00                | \$0.00                       | (\$174,812.00)         |        |
| 22.000.00.0000.4000.000.4449.0 | ESSER ELO Program Grant Revenue             | REVENUE      | \$0.00                        | -\$424,956.00                | \$0.00                       | (\$424,956.00)         |        |
| 22.000.00.0000.4000.000.5010.0 | EASI Federal Grant Revenue                  | REVENUE      | -\$85,000.00                  | -\$85,000.00                 | \$0.00                       | \$0.00                 |        |

|                                |  |             |              |              |              |               |  |
|--------------------------------|--|-------------|--------------|--------------|--------------|---------------|--|
| 22.000.00.0000.4000.000.5323.0 | MTSS Revenue                               | REVENUE     | \$0.00       | -\$20,000.00 | -\$7,189.00  | (\$20,000.00) |  |
| 22.000.00.0000.4000.000.5525.0 | ESSERF Grant Revenue                       | REVENUE     | \$0.00       | -\$36,141.00 | -\$36,141.19 | (\$36,141.00) |  |
| 22.000.00.0000.4010.000.9012.0 | CRF Higher Ed_CDE COVID Grant              | REVENUE     | \$0.00       | -\$43,711.00 | -\$43,711.22 | (\$43,711.00) |  |
| 22.100.11.0010.0610.000.1001.0 | ELEM LMB SUPPLIES                          | EXPENDITURE | \$0.00       | \$1,119.00   | \$0.00       | \$1,119.00    |  |
| 22.100.11.0830.0610.000.3964.0 | ELEM PE HELM SUPPLIES                      | EXPENDITURE | \$0.00       | \$921.00     | \$0.00       | \$921.00      |  |
| 22.100.21.2131.0610.000.3960.0 | TGYS Elementary Supplies                   | EXPENDITURE | \$0.00       | \$7,980.00   | \$0.00       | \$7,980.00    |  |
| 22.100.24.2410.0110.105.4367.0 | TITLE IIA PRINCIPAL SALARY                 | EXPENDITURE | \$18,000.00  | \$18,000.00  | \$32,617.54  | \$0.00        |  |
| 22.100.24.2410.0212.105.4367.0 | Employer-Paid AD&D Life Insurance          | EXPENDITURE | \$0.00       | \$0.00       | \$11.10      | \$0.00        |  |
| 22.100.24.2410.0221.105.4367.0 | TITLE IIA PRINCIPAL MEDICARE               | EXPENDITURE | \$261.00     | \$261.00     | \$236.47     | \$0.00        |  |
| 22.100.24.2410.0230.105.4367.0 | TITLE IIA PRINCIPAL PERA                   | EXPENDITURE | \$3,852.00   | \$3,852.00   | \$3,490.09   | \$0.00        |  |
| 22.100.24.2410.0251.105.4367.0 | Employer-Paid Health Insurance             | EXPENDITURE | \$0.00       | \$0.00       | \$1,989.72   | \$0.00        |  |
| 22.100.95.0010.0110.206.4010.0 | ELEM TEACHER TITLE 1A SALARY               | EXPENDITURE | \$168,860.00 | \$214,676.00 | \$263,661.00 | \$45,816.00   |  |
| 22.100.95.0010.0212.206.4010.0 | ELEM TEACHER TITLE 1A AD&D LIFE            | EXPENDITURE | \$0.00       | \$0.00       | \$95.00      | \$0.00        |  |
| 22.100.95.0010.0221.000.4010.0 | MEDICARE                                   | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |  |
| 22.100.95.0010.0221.206.4010.0 | ELEM TEACHER TITLE 1A MEDICARE             | EXPENDITURE | \$2,468.00   | \$3,271.00   | \$1,585.91   | \$803.00      |  |
| 22.100.95.0010.0230.000.4010.0 | PERA CONTRIBUTIONS                         | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |  |
| 22.100.95.0010.0230.206.4010.0 | ELEM TEACHER TITLE 1A PERA                 | EXPENDITURE | \$36,422.00  | \$48,275.00  | \$23,405.79  | \$11,853.00   |  |
| 22.100.95.0010.0251.206.4010.0 | ELEM TEACHER TITLE 1A HEALTH CARE          | EXPENDITURE | \$0.00       | \$0.00       | \$17,065.50  | \$0.00        |  |
| 22.101.11.0040.0110.104.4414.0 | REGULAR SALARIES                           | EXPENDITURE | \$42,000.00  | \$42,000.00  | \$23,469.00  | \$0.00        |  |
| 22.101.11.0040.0110.201.3971.0 | Preschool Sus CDHS Teacher Salary          | EXPENDITURE | \$0.00       | \$32,369.00  | \$32,369.00  | \$32,369.00   |  |
| 22.101.11.0040.0110.201.4414.0 | ESSER III TODDLER TEACHER SALARY           | EXPENDITURE | \$38,000.00  | \$38,000.00  | \$52,609.81  | \$0.00        |  |
| 22.101.11.0040.0212.201.3971.0 | Employer-Paid AD&D Life Insurance          | EXPENDITURE | \$60.00      | \$60.00      | \$19.00      | \$60.00       |  |
| 22.101.11.0040.0221.104.4414.0 | MEDICARE                                   | EXPENDITURE | \$609.00     | \$609.00     | \$141.22     | \$0.00        |  |
| 22.101.11.0040.0221.201.3971.0 | Preschool Sus CDHS Teacher Medicare        | EXPENDITURE | \$0.00       | \$469.00     | \$195.57     | \$469.00      |  |
| 22.101.11.0040.0221.201.4414.0 | ESSER III TODDLER TEACHER MEDICARE         | EXPENDITURE | \$551.00     | \$551.00     | \$44.24      | \$0.00        |  |
| 22.101.11.0040.0230.104.4414.0 | PERA CONTRIBUTIONS                         | EXPENDITURE | \$6,391.00   | \$6,391.00   | \$2,084.11   | \$0.00        |  |
| 22.101.11.0040.0230.201.3971.0 | Preschool Sus CDHS Teacher PERA            | EXPENDITURE | \$0.00       | \$6,927.00   | \$2,886.26   | \$6,927.00    |  |
| 22.101.11.0040.0230.201.4414.0 | ESSER III TODDLER TEACHER PERA             | EXPENDITURE | \$6,617.00   | \$6,617.00   | \$652.92     | \$0.00        |  |
| 22.101.11.0040.0251.201.3971.0 | Employer-Paid Health Insurance             | EXPENDITURE | \$0.00       | \$10,239.00  | \$3,413.10   | \$10,239.00   |  |
| 22.101.11.0040.0251.201.4414.0 | ESSER III TODDLER TEACHER HEALTH           | EXPENDITURE | \$0.00       | \$0.00       | \$1,365.24   | \$0.00        |  |
| 22.101.11.0040.0251.336.4414.0 | DAY CARE DIRECTOR HEALTH CARE              | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |  |
| 22.101.11.0040.0430.000.3971.0 | Preschool Sustainability Grant Repair_Mtce | EXPENDITURE | \$0.00       | \$15,000.00  | \$5,361.91   | \$15,000.00   |  |
| 22.101.11.0040.0610.000.3971.0 | Preschool COVID19 Sus. Grant Supplies      | EXPENDITURE | \$0.00       | \$40,870.00  | \$1,498.50   | \$40,870.00   |  |
| 22.101.26.2620.0411.000.3971.0 | Preschool Sus CDHS Sewer                   | EXPENDITURE | \$0.00       | \$1,500.00   | \$486.74     | \$1,500.00    |  |
| 22.101.26.2620.0522.000.3971.0 | Preschool Sus CDHS Property Insurance      | EXPENDITURE | \$0.00       | \$0.00       | \$0.00       | \$0.00        |  |
| 22.101.26.2620.0622.000.3971.0 | Preschool Sus CDHS Electricity             | EXPENDITURE | \$0.00       | \$5,000.00   | \$1,825.85   | \$5,000.00    |  |
| 22.200.95.0010.0110.206.4010.0 | MS TEACHER TITLE 1A SALARY                 | EXPENDITURE | \$55,386.00  | \$0.00       | \$0.00       | (\$55,386.00) |  |
| 22.200.95.0010.0221.206.4010.0 | MS TEACHER TITLE 1A MEDICARE               | EXPENDITURE | \$803.00     | \$0.00       | \$0.00       | (\$803.00)    |  |
| 22.200.95.0010.0230.206.4010.0 | MS TEACHER TITLE 1A PERA                   | EXPENDITURE | \$11,853.00  | \$0.00       | \$0.00       | (\$11,853.00) |  |
| 22.300.22.2210.0110.201.3251.0 | Ninth Grade Success Grant Instr Salaries   | EXPENDITURE | \$0.00       | \$81,804.00  | \$53,056.95  | \$81,804.00   |  |
| 22.300.22.2210.0110.633.3251.0 | Ninth Grade Success Grant Support Salaries | EXPENDITURE | \$0.00       | \$18,907.00  | \$0.00       | \$18,907.00   |  |
| 22.300.22.2210.0150.201.3992.0 | DU WellIness Grant Salaries                | EXPENDITURE | \$0.00       | \$6,000.00   | \$0.00       | \$6,000.00    |  |
| 22.300.22.2210.0212.201.3251.0 | Employer-Paid AD&D Life Insurance          | EXPENDITURE | \$0.00       | \$137.00     | \$28.36      | \$137.00      |  |
| 22.300.22.2210.0212.633.3251.0 | Ninth Grade Success AD&D Support           | EXPENDITURE | \$0.00       | \$46.00      | \$0.00       | \$46.00       |  |
| 22.300.22.2210.0221.201.3251.0 | Ninth Grade Success Grant Instr Medicare   | EXPENDITURE | \$0.00       | \$1,186.00   | \$436.03     | \$1,186.00    |  |
| 22.300.22.2210.0221.201.3992.0 | DU WellIness Grant Medicare                | EXPENDITURE | \$0.00       | \$87.00      | \$0.00       | \$87.00       |  |
| 22.300.22.2210.0221.633.3251.0 | Ninth Grade Success Grant Support Medicare | EXPENDITURE | \$0.00       | \$274.00     | \$0.00       | \$274.00      |  |
| 22.300.22.2210.0230.201.3251.0 | Ninth Grade Success Grant Instr PERA       | EXPENDITURE | \$0.00       | \$17,424.00  | \$6,435.47   | \$17,424.00   |  |
| 22.300.22.2210.0230.201.3992.0 | DU WellIness Grant PERA                    | EXPENDITURE | \$0.00       | \$1,913.00   | \$0.00       | \$1,913.00    |  |
| 22.300.22.2210.0230.633.3251.0 | Ninth Grade Success Grant Support PERA     | EXPENDITURE | \$0.00       | \$4,027.00   | \$0.00       | \$4,027.00    |  |
| 22.300.22.2210.0251.201.3251.0 | Employer-Paid Health Insurance             | EXPENDITURE | \$0.00       | \$12,972.00  | \$4,242.48   | \$12,972.00   |  |
| 22.300.22.2210.0251.633.3251.0 | Ninth Grade Success PERA Support           | EXPENDITURE | \$0.00       | \$7,690.00   | \$0.00       | \$7,690.00    |  |

|                                |  |             |        |              |              |              |
|--------------------------------|--|-------------|--------|--------------|--------------|--------------|
| 22.300.22.2210.0580.000.3251.0 | Ninth Grade Success Grant Travel                   | EXPENDITURE | \$0.00 | \$45,357.00  | \$5,337.34   | \$45,357.00  |
| 22.300.22.2210.0590.000.3251.0 | Ninth Grade Success Other Purch Svcs               | EXPENDITURE | \$0.00 | \$25,257.00  | \$0.00       | \$25,257.00  |
| 22.300.22.2210.0610.000.3251.0 | Ninth Grade Success Supplies                       | EXPENDITURE | \$0.00 | \$7,391.00   | \$0.00       | \$7,391.00   |
| 22.300.22.2210.0610.201.3251.0 | Ninth Grade Success Grant Instr Supplies           | EXPENDITURE | \$0.00 | \$0.00       | \$1,557.81   | \$0.00       |
| 22.300.22.2210.0610.633.3251.0 | Ninth Grade Success Grant Support Supplies         | EXPENDITURE | \$0.00 | \$0.00       | \$718.98     | \$0.00       |
| 22.300.22.2213.0190.201.3272.0 | Concurrent Enroll Exp Grant Instr Salaries         | EXPENDITURE | \$0.00 | \$75,000.00  | \$0.00       | \$75,000.00  |
| 22.300.22.2213.0190.425.3272.0 | Concurrent Enrollment Expan Support Salaries       | EXPENDITURE | \$0.00 | \$40,000.00  | \$0.00       | \$40,000.00  |
| 22.300.22.2213.0221.201.3272.0 | Concurrent Enroll Exp Grant Instr Medicare         | EXPENDITURE | \$0.00 | \$1,088.00   | \$0.00       | \$1,088.00   |
| 22.300.22.2213.0221.425.3272.0 | Concurrent Enrollment Expan Support Medicare       | EXPENDITURE | \$0.00 | \$580.00     | \$0.00       | \$580.00     |
| 22.300.22.2213.0230.201.3272.0 | Concurrent Enroll Exp Grant Instr PERA             | EXPENDITURE | \$0.00 | \$16,050.00  | \$0.00       | \$16,050.00  |
| 22.300.22.2213.0230.425.3272.0 | Concurrent Enrollment Expan Support PERA           | EXPENDITURE | \$0.00 | \$8,560.00   | \$0.00       | \$8,560.00   |
| 22.300.22.2213.0569.000.3272.0 | Concurrent Enrollment Exp Grant Other Tuition Fees | EXPENDITURE | \$0.00 | \$35,000.00  | \$1,778.40   | \$35,000.00  |
| 22.300.22.2213.0580.000.3272.0 | Concurrent Enrollment Exp Grant Travel             | EXPENDITURE | \$0.00 | \$0.00       | \$3,493.75   | \$0.00       |
| 22.300.22.2213.0610.000.3272.0 | Concurrent Enroll Exp Grant Supplies               | EXPENDITURE | \$0.00 | \$11,697.00  | \$2,870.18   | \$11,697.00  |
| 22.320.22.2210.0150.201.4424.0 | ESSER SUMMER ARC SALARIES                          | EXPENDITURE | \$0.00 | \$0.00       | \$192.00     | \$0.00       |
| 22.320.22.2210.0221.201.4424.0 | ESSER SUMMER ARC MEDICARE                          | EXPENDITURE | \$0.00 | \$0.00       | \$2.79       | \$0.00       |
| 22.320.22.2210.0221.201.4425.0 | ESSER ARC Summer School Medicaid                   | EXPENDITURE | \$0.00 | \$0.00       | \$0.00       | \$0.00       |
| 22.320.22.2210.0230.201.4424.0 | ESSER SUMMER ARC PERA                              | EXPENDITURE | \$0.00 | \$0.00       | \$41.09      | \$0.00       |
| 22.502.11.0020.0110.104.3183.0 | EARSS Suspension Instr Salary                      | EXPENDITURE | \$0.00 | \$335,584.00 | \$291,528.79 | \$335,584.00 |
| 22.502.11.0020.0212.104.3183.0 | Employer-Paid AD&D Life Insurance                  | EXPENDITURE | \$0.00 | \$250.00     | \$99.83      | \$250.00     |
| 22.502.11.0020.0221.104.3183.0 | EARSS Suspension Instr Medicare                    | EXPENDITURE | \$0.00 | \$4,866.00   | \$2,286.89   | \$4,866.00   |
| 22.502.11.0020.0230.104.3183.0 | EARSS Suspension Instr PERA                        | EXPENDITURE | \$0.00 | \$71,815.00  | \$33,751.74  | \$71,815.00  |
| 22.502.11.0020.0251.104.3183.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00 | \$40,755.00  | \$13,585.08  | \$40,755.00  |
| 22.502.21.2122.0110.211.3218.0 | SCHOOL HEALTH PROF COUNSELOR SALARY                | EXPENDITURE | \$0.00 | \$43,796.00  | \$43,796.05  | \$43,796.00  |
| 22.502.21.2122.0212.211.3218.0 | Employer-Paid AD&D Life Insurance                  | EXPENDITURE | \$0.00 | \$52.00      | \$17.19      | \$52.00      |
| 22.502.21.2122.0221.211.3218.0 | SCHOOL HEALTH PROF COUNSELOR MEDICARE              | EXPENDITURE | \$0.00 | \$635.00     | \$343.18     | \$635.00     |
| 22.502.21.2122.0230.211.3218.0 | SCHOOL HEALTH PROF COUNSELOR PERA                  | EXPENDITURE | \$0.00 | \$9,372.00   | \$5,064.76   | \$9,372.00   |
| 22.502.21.2122.0251.211.3218.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00 | \$9,290.00   | \$3,096.64   | \$9,290.00   |
| 22.502.21.2129.0330.000.3231.0 | Student Re-Eng Support _Purch Svcs                 | EXPENDITURE | \$0.00 | \$0.00       | \$272.25     | \$0.00       |
| 22.502.21.2129.0580.000.3231.0 | Student Re-Eng Support _Travel                     | EXPENDITURE | \$0.00 | \$0.00       | \$1,776.00   | \$0.00       |
| 22.502.21.2131.0110.201.3231.0 | Student Re-Eng Instr Salaries                      | EXPENDITURE | \$0.00 | \$158,750.00 | \$0.00       | \$158,750.00 |
| 22.502.21.2131.0212.201.3231.0 | Student Re-Eng Instr AD&D Life                     | EXPENDITURE | \$0.00 | \$148.00     | \$0.00       | \$148.00     |
| 22.502.21.2131.0221.201.3231.0 | Student Re-Eng Instr Medicare                      | EXPENDITURE | \$0.00 | \$2,309.00   | \$0.00       | \$2,309.00   |
| 22.502.21.2131.0230.201.3231.0 | Student Re-Engagement Instr PERA                   | EXPENDITURE | \$0.00 | \$33,179.00  | \$0.00       | \$33,179.00  |
| 22.502.21.2131.0251.201.3231.0 | Student Re-Eng Instr Health Care                   | EXPENDITURE | \$0.00 | \$2,529.00   | \$0.00       | \$2,529.00   |
| 22.502.21.2131.0610.000.3231.0 | Student Re-Eng Instr Supplies                      | EXPENDITURE | \$0.00 | \$10,500.00  | \$0.00       | \$10,500.00  |
| 22.502.21.2132.0610.000.1013.0 | CEI Social Emotional Grant Supplies                | EXPENDITURE | \$0.00 | \$8,457.00   | \$0.00       | \$8,457.00   |
| 22.502.21.2139.0110.104.3965.0 | CHF Healthy Schools Wellness Coord Salary          | EXPENDITURE | \$0.00 | \$0.00       | \$0.00       | \$0.00       |
| 22.502.21.2139.0110.201.3965.0 | CHF Healthy Schools Health Teacher Salary          | EXPENDITURE | \$0.00 | \$0.00       | \$0.00       | \$0.00       |
| 22.502.21.2139.0110.211.3231.0 | Student Re_Engag Counselor Salary                  | EXPENDITURE | \$0.00 | \$219,848.00 | \$175,527.01 | \$219,848.00 |
| 22.502.21.2139.0150.201.3965.0 | CHF Healthy Schools Intramural Health Salary       | EXPENDITURE | \$0.00 | \$0.00       | \$0.00       | \$0.00       |
| 22.502.21.2139.0150.310.3218.0 | SCHOOL HEALTH SUB ABUSE PREV SALARY                | EXPENDITURE | \$0.00 | \$261,685.00 | \$218,374.48 | \$261,685.00 |
| 22.502.21.2139.0212.211.3231.0 | Student Re_Engag Counselor AD&D                    | EXPENDITURE | \$0.00 | \$65.00      | \$64.66      | \$65.00      |
| 22.502.21.2139.0212.310.3218.0 | Employer-Paid AD&D Life Insurance                  | EXPENDITURE | \$0.00 | \$191.00     | \$63.56      | \$191.00     |
| 22.502.21.2139.0221.104.3965.0 | CHF Healthy Schools Wellness Coord Medicare        | EXPENDITURE | \$0.00 | \$0.00       | \$0.00       | \$0.00       |
| 22.502.21.2139.0221.201.3965.0 | CHF Healthy Schools Medicare                       | EXPENDITURE | \$0.00 | \$0.00       | \$0.00       | \$0.00       |
| 22.502.21.2139.0221.211.3231.0 | Student Re_Engag Counselor Medicare                | EXPENDITURE | \$0.00 | \$3,263.00   | \$1,311.56   | \$3,263.00   |
| 22.502.21.2139.0221.310.3218.0 | SCHOOL HEALTH SUB ABUSE PREV MEDICARE              | EXPENDITURE | \$0.00 | \$3,625.00   | \$1,500.86   | \$3,625.00   |
| 22.502.21.2139.0230.211.3231.0 | Student Re_Engag Counselor PERA                    | EXPENDITURE | \$0.00 | \$48,150.00  | \$19,357.37  | \$48,150.00  |
| 22.502.21.2139.0230.310.3218.0 | SCHOOL HEALTH SUB ABUSE PREV PERA                  | EXPENDITURE | \$0.00 | \$53,500.00  | \$22,151.10  | \$53,500.00  |
| 22.502.21.2139.0251.211.3231.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00 | \$10,765.00  | \$10,763.69  | \$10,765.00  |
| 22.502.21.2139.0251.310.3218.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00 | \$23,374.00  | \$11,686.46  | \$23,374.00  |

|                                |   |             |        |             |             |             |
|--------------------------------|---|-------------|--------|-------------|-------------|-------------|
| 22.502.21.2139.0320.000.3218.0 | SCHOOL HEALTH PROF GRANT COORD            | EXPENDITURE | \$0.00 | \$15,000.00 | \$11,900.00 | \$15,000.00 |
| 22.502.21.2139.0580.000.3218.0 | SCHOOL HEALTH PROF GRANT TRAVEL           | EXPENDITURE | \$0.00 | \$3,500.00  | \$2,019.13  | \$3,500.00  |
| 22.502.21.2139.0610.000.3218.0 | SCHOOL HEALTH PROF GRANT SUPPLIES         | EXPENDITURE | \$0.00 | \$4,058.00  | \$4,057.83  | \$4,058.00  |
| 22.502.21.2139.0610.000.3231.0 | Instr Stud Re_Eng Supplies                | EXPENDITURE | \$0.00 | \$9,351.00  | \$9,350.91  | \$9,351.00  |
| 22.502.21.2190.0110.108.1003.0 | TANF ENRICH SUPERVISOR SALARY             | EXPENDITURE | \$0.00 | \$47,151.00 | \$51,425.78 | \$47,151.00 |
| 22.502.21.2190.0212.108.1003.0 | Employer-Paid AD&D Life Insurance         | EXPENDITURE | \$0.00 | \$30.00     | \$36.10     | \$30.00     |
| 22.502.21.2190.0212.201.3915.0 | Employer-Paid AD&D Life Insurance         | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.21.2190.0212.211.3232.0 | Bullying Pevention Coord AD&D Life        | EXPENDITURE | \$0.00 | \$0.00      | \$1.28      | \$0.00      |
| 22.502.21.2190.0221.108.1003.0 | TANF ENRICH SUPERVISOR MEDICARE           | EXPENDITURE | \$0.00 | \$545.00    | \$595.23    | \$545.00    |
| 22.502.21.2190.0230.108.1003.0 | TANF ENRICH SUPERVISOR PERA               | EXPENDITURE | \$0.00 | \$8,040.00  | \$8,784.54  | \$8,040.00  |
| 22.502.21.2190.0251.211.3232.0 | Employer-Paid Health Insurance            | EXPENDITURE | \$0.00 | \$0.00      | \$228.68    | \$0.00      |
| 22.502.21.2190.0580.000.0013.0 | Sag. Co. Sales Grant Travel/Registration  | EXPENDITURE | \$0.00 | \$15,187.00 | \$75.00     | \$15,187.00 |
| 22.502.21.2190.0610.000.0013.0 | Sag. Co. Sales Grant Supplies             | EXPENDITURE | \$0.00 | \$1,468.00  | \$8,492.52  | \$1,468.00  |
| 22.502.21.2190.0610.000.0014.0 | Sag. Co. CPP Grant Supplies               | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.21.2190.0610.000.1011.0 | Aventa Grant Supplies                     | EXPENDITURE | \$0.00 | \$1,697.00  | \$0.00      | \$1,697.00  |
| 22.502.21.3000.0150.310.3218.0 | School Health Professional Grant Salaries | EXPENDITURE | \$0.00 | \$88,808.00 | \$88,808.10 | \$88,808.00 |
| 22.502.21.3000.0212.310.3218.0 | Employer-Paid AD&D Life Insurance         | EXPENDITURE | \$0.00 | \$143.00    | \$47.50     | \$143.00    |
| 22.502.21.3000.0221.310.3218.0 | MEDICARE                                  | EXPENDITURE | \$0.00 | \$1,288.00  | \$621.11    | \$1,288.00  |
| 22.502.21.3000.0230.310.3218.0 | PERA CONTRIBUTIONS                        | EXPENDITURE | \$0.00 | \$19,005.00 | \$9,166.98  | \$19,005.00 |
| 22.502.21.3000.0251.310.3218.0 | Employer-Paid Health Insurance            | EXPENDITURE | \$0.00 | \$16,383.00 | \$5,460.96  | \$16,383.00 |
| 22.502.22.2210.0110.415.3231.0 | Student Re-Eng Support Salaries           | EXPENDITURE | \$0.00 | \$29,000.00 | \$0.00      | \$29,000.00 |
| 22.502.22.2210.0110.415.4367.0 | Title IIA Teacher Asst Salary             | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0120.632.4436.1 | Mentor Program Grant Temporary Salaries   | EXPENDITURE | \$0.00 | \$728.00    | \$727.50    | \$728.00    |
| 22.502.22.2210.0150.201.4436.1 | Mentor Program Grant Extra Duty Stipends  | EXPENDITURE | \$0.00 | \$16,900.00 | \$16,900.00 | \$16,900.00 |
| 22.502.22.2210.0212.201.4436.1 | Employer-Paid AD&D Life Insurance         | EXPENDITURE | \$0.00 | \$0.00      | \$1.27      | \$0.00      |
| 22.502.22.2210.0212.206.4010.0 | RTI Coordinator AD&D Benefit              | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0212.206.9208.0 | PPC SET ASIDE LIFE INSURANCE              | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0212.415.4367.0 | Employer-Paid AD&D Life Insurance         | EXPENDITURE | \$0.00 | \$0.00      | \$3.80      | \$0.00      |
| 22.502.22.2210.0221.201.4436.1 | Mentor Program Grant Extra Duty Medicare  | EXPENDITURE | \$0.00 | \$0.00      | \$244.29    | \$0.00      |
| 22.502.22.2210.0221.206.4010.0 | RTI Coordinator Medicare                  | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0221.206.9208.0 | PPC SET ASIDE MEDICARE                    | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0221.415.3231.0 | Student Re-Eng Support Medicare           | EXPENDITURE | \$0.00 | \$421.00    | \$0.00      | \$421.00    |
| 22.502.22.2210.0221.415.4367.0 | Title IIA Teacher Asst Medicare           | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0221.632.4436.1 | Mentor Program Grant Temporary Medicare   | EXPENDITURE | \$0.00 | \$0.00      | \$10.53     | \$0.00      |
| 22.502.22.2210.0230.201.4436.1 | Mentor Program Grant Extra Duty PERA      | EXPENDITURE | \$0.00 | \$0.00      | \$3,605.79  | \$0.00      |
| 22.502.22.2210.0230.206.4010.0 | RTI Coordinator AD&D PERA                 | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0230.206.9208.0 | PPC SET ASIDE PERA                        | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0230.415.3231.0 | Student Re-Eng Support PERA               | EXPENDITURE | \$0.00 | \$6,061.00  | \$0.00      | \$6,061.00  |
| 22.502.22.2210.0230.415.4367.0 | Title IIA Teacher Asst PERA               | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0230.632.4436.1 | Mentor Program Grant Temp Medicare        | EXPENDITURE | \$0.00 | \$0.00      | \$155.68    | \$0.00      |
| 22.502.22.2210.0251.201.4436.1 | Employer-Paid Health Insurance            | EXPENDITURE | \$0.00 | \$0.00      | \$226.90    | \$0.00      |
| 22.502.22.2210.0251.206.4010.0 | Employer-Paid Health Insurance            | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0251.206.9208.0 | PPC SET ASIDE EMPLOYER PAID HEALTH CARE   | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0251.415.3231.0 | Student Re-Eng Support Health Care        | EXPENDITURE | \$0.00 | \$2,529.00  | \$0.00      | \$2,529.00  |
| 22.502.22.2210.0251.415.4367.0 | Title IIA Teacher Asst Health Care        | EXPENDITURE | \$0.00 | \$0.00      | \$682.62    | \$0.00      |
| 22.502.22.2210.0290.206.4010.0 | RTI Instructor Contract Benefit           | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0290.206.9208.0 | PPC SET ASIDE CONTRACT FRINGE             | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0320.000.3231.0 | Student Re-Eng Support Purch Svcs         | EXPENDITURE | \$0.00 | \$20,752.00 | \$0.00      | \$20,752.00 |
| 22.502.22.2210.0340.000.4436.1 | Mentor Grant Program Purchased Services   | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0610.000.4436.1 | Mentor Grant Program Grant Supplies       | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2210.0734.000.3231.0 | Student Re-Eng Support Non Cap Equip      | EXPENDITURE | \$0.00 | \$5,250.00  | \$0.00      | \$5,250.00  |
| 22.502.22.2213.0320.000.3991.0 | CSU Prevention Research Purchased Svcs    | EXPENDITURE | \$0.00 | \$827.00    | \$826.65    | \$827.00    |

|                                |  |             |        |             |             |             |
|--------------------------------|--|-------------|--------|-------------|-------------|-------------|
| 22.502.22.2213.0580.000.3991.0 | CSU Prevention Research Travel Costs               | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2213.0610.000.3991.0 | CSU Prevention Research Supplies                   | EXPENDITURE | \$0.00 | \$787.00    | \$786.81    | \$787.00    |
| 22.502.22.2214.0300.000.5332.0 | CSR OUTSIDE EVALUATION CONTRACT                    | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2214.0300.000.5532.0 | CSR EVALUATION SERVICES                            | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2219.0150.201.1021.0 | ASU RISE Salary                                    | EXPENDITURE | \$0.00 | \$4,000.00  | \$5,000.00  | \$4,000.00  |
| 22.502.22.2219.0221.201.1021.0 | ASU RISE Medicare                                  | EXPENDITURE | \$0.00 | \$86.00     | \$70.94     | \$86.00     |
| 22.502.22.2219.0230.201.1021.0 | ASU RISE PERA                                      | EXPENDITURE | \$0.00 | \$914.00    | \$1,046.82  | \$914.00    |
| 22.502.22.2230.0110.336.8174.0 | MTSS Coordinator Salary                            | EXPENDITURE | \$0.00 | \$56,260.00 | \$54,361.31 | \$56,260.00 |
| 22.502.22.2230.0212.336.8174.0 | MTSS Coordinator AD&D Life Ins                     | EXPENDITURE | \$0.00 | \$53.00     | \$23.72     | \$53.00     |
| 22.502.22.2230.0221.336.8174.0 | MTSS Coordinator Medicare                          | EXPENDITURE | \$0.00 | \$818.00    | \$437.71    | \$818.00    |
| 22.502.22.2230.0230.336.8174.0 | MTSS Coordinator PERA                              | EXPENDITURE | \$0.00 | \$11,758.00 | \$6,459.29  | \$11,758.00 |
| 22.502.22.2230.0251.336.8174.0 | MTSS Coordinator Health Benefit                    | EXPENDITURE | \$0.00 | \$10,127.00 | \$4,259.56  | \$10,127.00 |
| 22.502.22.2230.0320.000.8174.0 | School Climate Purchased Svcs                      | EXPENDITURE | \$0.00 | \$21,110.00 | \$12,110.00 | \$21,110.00 |
| 22.502.22.2230.0580.000.8174.0 | CO School Climate Grant Travel                     | EXPENDITURE | \$0.00 | \$22,632.00 | \$30,972.55 | \$22,632.00 |
| 22.502.22.2230.0610.000.8174.0 | CO School Climate Grant Supplies                   | EXPENDITURE | \$0.00 | \$10,291.00 | \$7,226.83  | \$10,291.00 |
| 22.502.22.2239.0110.104.1003.0 | TANF Enrichment Supervisor Salary                  | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2239.0110.104.3991.0 | CSU Prevention Research Coord Salary               | EXPENDITURE | \$0.00 | \$7,094.00  | \$7,094.22  | \$7,094.00  |
| 22.502.22.2239.0110.104.8174.0 | MTSS Coordinator Salary                            | EXPENDITURE | \$0.00 | \$7,307.00  | \$8,964.37  | \$7,307.00  |
| 22.502.22.2239.0212.104.1003.0 | TANF Enrichment Supervisor Life Insurance          | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2239.0212.104.3991.0 | Employer-Paid AD&D Life Insurance                  | EXPENDITURE | \$0.00 | \$0.00      | \$1.90      | \$0.00      |
| 22.502.22.2239.0212.104.8174.0 | MTSS Coordinator Life Insurance                    | EXPENDITURE | \$0.00 | \$6.00      | \$2.01      | \$6.00      |
| 22.502.22.2239.0221.104.1003.0 | TANF Enrichment Supervisor Medical                 | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2239.0221.104.3991.0 | CSU Prevention Research Coord Medicare             | EXPENDITURE | \$0.00 | \$0.00      | \$14.40     | \$0.00      |
| 22.502.22.2239.0221.104.8174.0 | MTSS Coordinator Medicare                          | EXPENDITURE | \$0.00 | \$105.00    | \$73.87     | \$105.00    |
| 22.502.22.2239.0230.104.1003.0 | TANF Enrichment Supervisor PERA                    | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2239.0230.104.3991.0 | CSU Prevention Research Coord PERA                 | EXPENDITURE | \$0.00 | \$0.00      | \$212.61    | \$0.00      |
| 22.502.22.2239.0230.104.8174.0 | MTSS Coordinator PERA                              | EXPENDITURE | \$0.00 | \$1,527.00  | \$1,090.23  | \$1,527.00  |
| 22.502.22.2239.0251.104.1003.0 | TANF Enrichment Supervisor Medical Care            | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.22.2239.0251.104.8174.0 | MTSS Coordinator Health Care                       | EXPENDITURE | \$0.00 | \$0.00      | \$363.10    | \$0.00      |
| 22.502.33.3300.0150.310.3218.0 | School HealthProfessional Grant Salaries           | EXPENDITURE | \$0.00 | \$1,180.00  | \$1,180.17  | \$1,180.00  |
| 22.502.33.3300.0212.310.3218.0 | School HealthProfessional Grant AD&D               | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.33.3300.0221.310.3218.0 | School HealthProfessional Grant Medicare           | EXPENDITURE | \$0.00 | \$17.00     | \$17.11     | \$17.00     |
| 22.502.33.3300.0221.310.5323.0 | MTSS Medicare                                      | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.33.3300.0230.310.3218.0 | School HealthProfessional Grant PERA               | EXPENDITURE | \$0.00 | \$253.00    | \$252.56    | \$253.00    |
| 22.502.33.3300.0580.000.3218.0 | School HealthProfessional Grant Travel             | EXPENDITURE | \$0.00 | \$581.00    | \$581.00    | \$581.00    |
| 22.502.33.3300.0590.000.3218.0 | School HealthProfessional Grant Other Purch Svcs   | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.502.33.3300.0610.000.3218.0 | School HealthProfessional Grant Supplies           | EXPENDITURE | \$0.00 | \$542.00    | \$79.96     | \$542.00    |
| 22.503.21.3000.0110.000.5323.0 | MTSS Grant Salaries                                | EXPENDITURE | \$0.00 | \$0.00      | \$220.00    | \$0.00      |
| 22.503.21.3000.0110.300.5323.0 | MTSS Salaries                                      | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.503.21.3000.0110.633.5323.0 | MTSS GRANT SALARIES                                | EXPENDITURE | \$0.00 | \$5,000.00  | \$7,003.56  | \$5,000.00  |
| 22.503.21.3000.0150.310.3218.0 | School Health Professionals Grant 2017-2020 Salary | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.503.21.3000.0212.000.5323.0 | Employer-Paid AD&D Life Insurance                  | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.503.21.3000.0212.633.5323.0 | MTSS GRANT LIFE INSURANCE                          | EXPENDITURE | \$0.00 | \$0.00      | \$0.14      | \$0.00      |
| 22.503.21.3000.0221.000.5323.0 | MTSS Grant Medicare                                | EXPENDITURE | \$0.00 | \$0.00      | \$3.12      | \$0.00      |
| 22.503.21.3000.0221.300.5323.0 | MTSS Medicare                                      | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.503.21.3000.0221.633.5323.0 | MTSS GRANT MEDICARE                                | EXPENDITURE | \$0.00 | \$0.00      | \$101.29    | \$0.00      |
| 22.503.21.3000.0230.000.5323.0 | MTSS Grant PERA                                    | EXPENDITURE | \$0.00 | \$0.00      | \$45.97     | \$0.00      |
| 22.503.21.3000.0230.300.5323.0 | MTSS PERA  | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.503.21.3000.0230.633.5323.0 | MTSS GRANT PERA                                    | EXPENDITURE | \$0.00 | \$0.00      | \$1,494.55  | \$0.00      |
| 22.503.21.3000.0251.000.5323.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |
| 22.503.21.3000.0251.633.5323.0 | MTSS GRANT MEDICAL CARE                            | EXPENDITURE | \$0.00 | \$0.00      | \$24.39     | \$0.00      |
| 22.503.21.3000.0290.000.5323.0 | CONTRACT FRINGE BENEFITS                           | EXPENDITURE | \$0.00 | \$0.00      | \$0.00      | \$0.00      |

|                                |  |             |             |              |              |              |
|--------------------------------|--|-------------|-------------|--------------|--------------|--------------|
| 22.503.21.3000.0320.000.5323.0 | MTSS Purchase Services                             | EXPENDITURE | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| 22.503.21.3000.0580.000.5323.0 | MTSS Grant Travel                                  | EXPENDITURE | \$0.00      | \$0.00       | \$544.00     | \$0.00       |
| 22.503.21.3000.0580.310.3218.0 | School Health Professionals Grant 2017-2020 Travel | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.503.21.3000.0610.000.5323.0 | MTSS Grant Supplies                                | EXPENDITURE | \$0.00      | \$3,000.00   | \$1,171.15   | \$3,000.00   |
| 22.509.11.0010.0110.206.4010.0 | SECONDARY TITLE TEACHER SALARY                     | EXPENDITURE | \$18,099.00 | \$18,099.00  | \$0.00       | \$0.00       |
| 22.509.11.0010.0150.201.3990.0 | DREAM Project Salaries                             | EXPENDITURE | \$0.00      | \$2,200.00   | \$0.00       | \$2,200.00   |
| 22.509.11.0010.0212.206.4010.0 | Employer-Paid AD&D Life Insurance                  | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.11.0010.0221.201.3990.0 | DREAM Grant Medicare                               | EXPENDITURE | \$0.00      | \$32.00      | \$0.00       | \$32.00      |
| 22.509.11.0010.0221.206.4010.0 | SSECONDARY TITLE 1A TEACHER MEDICARE               | EXPENDITURE | \$262.00    | \$262.00     | \$0.00       | \$0.00       |
| 22.509.11.0010.0230.201.3990.0 | DREAM Grant PERA                                   | EXPENDITURE | \$0.00      | \$724.00     | \$0.00       | \$724.00     |
| 22.509.11.0010.0230.206.4010.0 | SECONDARY TITLE 1A TEACHER PERA                    | EXPENDITURE | \$3,873.00  | \$3,873.00   | \$0.00       | \$0.00       |
| 22.509.11.0018.0110.201.3276.0 | High Impact Tutoring Instructional Salaries        | EXPENDITURE | \$0.00      | \$395,600.00 | \$131,947.67 | \$395,600.00 |
| 22.509.11.0018.0212.201.1160.0 | High Impact Tutoring Instructional AD&D Life       | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.11.0018.0212.201.3276.0 | Hi Impact Tuttoring Instructional AD&D Life        | EXPENDITURE | \$0.00      | \$274.00     | \$49.40      | \$274.00     |
| 22.509.11.0018.0221.201.1160.0 | High Impact Tutoring Instructional Medicare        | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.11.0018.0221.201.3276.0 | Hi Impact Tuttoring Instructional Medicare         | EXPENDITURE | \$0.00      | \$5,736.00   | \$960.12     | \$5,736.00   |
| 22.509.11.0018.0230.201.1160.0 | High Impact Tutoring Instructional PERA            | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.11.0018.0230.201.3276.0 | Hi Impact Tuttoring Instructional PERA             | EXPENDITURE | \$0.00      | \$84,263.00  | \$14,169.66  | \$84,263.00  |
| 22.509.11.0018.0251.201.1160.0 | High Impact Tutoring Instructional Health Care     | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.11.0018.0251.201.3276.0 | High Impact Tutoring Instructional Health Care     | EXPENDITURE | \$0.00      | \$61,573.00  | \$10,239.30  | \$61,573.00  |
| 22.509.11.0018.0320.000.1160.0 | High Impact Tutoring Instructional Purch Svcs      | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.11.0018.0320.000.3276.0 | High Impact Tutoring Instructional Purchased Svcs  | EXPENDITURE | \$0.00      | \$13,410.00  | \$10,560.00  | \$13,410.00  |
| 22.509.11.0018.0610.000.1160.0 | High Impact Tutoring Instructional Supplies        | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.11.0018.0610.000.3276.0 | High Impact Tutoring Instructional Supplies        | EXPENDITURE | \$0.00      | \$7,558.00   | \$2,842.81   | \$7,558.00   |
| 22.509.11.0020.0610.000.3183.0 | EARSS Instructional Supplies                       | EXPENDITURE | \$0.00      | \$15,000.00  | \$4,255.76   | \$15,000.00  |
| 22.509.11.0090.0150.201.4367.0 | Mentoring Stipends- Title IIA                      | EXPENDITURE | \$6,000.00  | \$6,000.00   | \$0.00       | \$0.00       |
| 22.509.11.0090.0221.201.4367.0 | Mentoring Stipend Medicare- Title IIA              | EXPENDITURE | \$88.00     | \$88.00      | \$0.00       | \$0.00       |
| 22.509.11.0090.0230.201.4367.0 | Mentoring Stipend PERA Title IIA                   | EXPENDITURE | \$1,254.00  | \$1,254.00   | \$0.00       | \$0.00       |
| 22.509.11.0090.0320.000.4365.0 | TITLE IIIA PURCHASED SVCS                          | EXPENDITURE | \$2,073.00  | \$0.00       | \$0.00       | (\$2,073.00) |
| 22.509.11.0090.0590.000.3273.0 | CCSG Connec CO Students Other Purchased Svc        | EXPENDITURE | \$0.00      | \$56,933.00  | \$30,043.89  | \$56,933.00  |
| 22.509.11.0090.0610.000.4424.0 | Title IV A Supplies                                | EXPENDITURE | \$4,216.00  | \$4,216.00   | \$0.00       | \$0.00       |
| 22.509.11.2213.0150.206.4010.0 | EXTRA DUTY SALARIES_TITLE 1A                       | EXPENDITURE | \$12,000.00 | \$12,000.00  | \$0.00       | \$0.00       |
| 22.509.11.2213.0221.206.4010.0 | EXTRA DUTY MEDICARE_TITLE 1A                       | EXPENDITURE | \$174.00    | \$174.00     | \$0.00       | \$0.00       |
| 22.509.11.2213.0230.206.4010.0 | EXTRA DUTY PERA_TITLE 1A                           | EXPENDITURE | \$2,568.00  | \$2,568.00   | \$0.00       | \$0.00       |
| 22.509.19.0020.0110.211.3192.0 | CO Couns Corp Instr Salaries                       | EXPENDITURE | \$0.00      | \$200,000.00 | \$40,468.31  | \$200,000.00 |
| 22.509.19.0020.0150.211.3190.0 | COMP Health Grant Instr Salaries                   | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.19.0020.0212.211.3192.0 | Employer-Paid AD&D Life Insurance                  | EXPENDITURE | \$0.00      | \$40.00      | \$19.00      | \$40.00      |
| 22.509.19.0020.0221.211.3190.0 | COMP Health Grant Instr Medicare                   | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.19.0020.0221.211.3192.0 | CO Couns Corp Instr Medicare                       | EXPENDITURE | \$0.00      | \$2,900.00   | \$300.01     | \$2,900.00   |
| 22.509.19.0020.0230.211.3190.0 | COMP Health Grant Instr PERA                       | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.19.0020.0230.211.3192.0 | CO Couns Corp Instr PERA                           | EXPENDITURE | \$0.00      | \$42,800.00  | \$4,427.44   | \$42,800.00  |
| 22.509.19.0020.0251.211.3192.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00      | \$10,239.00  | \$3,413.10   | \$10,239.00  |
| 22.509.19.0020.0580.000.3192.0 | CO Couns Corp Instr Program Travel                 | EXPENDITURE | \$0.00      | \$25,000.00  | \$135.00     | \$25,000.00  |
| 22.509.19.0020.0610.000.3190.0 | COMP Health Grant Instr Supplies                   | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 22.509.19.0020.0610.000.3192.0 | CO Couns Corp Instr Supplies                       | EXPENDITURE | \$0.00      | \$20,000.00  | \$13,910.48  | \$20,000.00  |
| 22.509.21.2112.0110.405.4424.0 | Secondary Behavior Interv Salary                   | EXPENDITURE | \$16,242.00 | \$16,242.00  | \$19,048.96  | \$0.00       |
| 22.509.21.2112.0212.405.4424.0 | Employer-Paid AD&D Life Insurance                  | EXPENDITURE | \$0.00      | \$0.00       | \$13.30      | \$0.00       |
| 22.509.21.2112.0221.405.4424.0 | Secondary Behavior Interv Medicare                 | EXPENDITURE | \$235.00    | \$235.00     | \$161.11     | \$0.00       |
| 22.509.21.2112.0230.405.4424.0 | Secondary Behavior Interv PERA                     | EXPENDITURE | \$3,476.00  | \$3,476.00   | \$2,377.95   | \$0.00       |
| 22.509.21.2112.0251.405.4424.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00      | \$0.00       | \$2,389.16   | \$0.00       |
| 22.509.21.2119.0110.104.1124.0 | WEND Grant Salary                                  | EXPENDITURE | \$0.00      | \$50,000.00  | \$4,751.25   | \$50,000.00  |
| 22.509.21.2119.0212.104.1124.0 | WEND Grant Life Insurance                          | EXPENDITURE | \$0.00      | \$0.00       | \$0.00       | \$0.00       |

|                                |  |             |             |             |             |             |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| 22.509.21.2119.0221.104.1124.0 | WEND Grant Medicare                      | EXPENDITURE | \$0.00      | \$725.00    | \$68.89     | \$725.00    |
| 22.509.21.2119.0230.104.1124.0 | WEND Grant PERA                          | EXPENDITURE | \$0.00      | \$10,700.00 | \$1,016.77  | \$10,700.00 |
| 22.509.21.2119.0251.104.1124.0 | WEND Grant Health Care                   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2119.0320.000.1124.0 | WEND Grant Purchased Services            | EXPENDITURE | \$0.00      | \$5,339.00  | \$4,200.00  | \$5,339.00  |
| 22.509.21.2119.0430.000.1124.0 | WEND Grant Building Repair               | EXPENDITURE | \$0.00      | \$1,000.00  | \$568.30    | \$1,000.00  |
| 22.509.21.2119.0610.000.1124.0 | WEND Grant Supplies                      | EXPENDITURE | \$0.00      | \$5,000.00  | \$88.00     | \$5,000.00  |
| 22.509.21.2126.0320.000.4010.0 | Supplemental Services Title I Req'd      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2126.0561.000.4010.0 | School Choice Title I Req'd              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2130.0110.211.0019.0 | CO LEG HEALTH SALARIES                   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2130.0110.211.3190.0 | Comp Health Ed Grant Salaries            | EXPENDITURE | \$0.00      | \$24,900.00 | \$7,392.26  | \$24,900.00 |
| 22.509.21.2130.0110.211.3192.0 | CO School Counseling Grant Salary        | EXPENDITURE | \$0.00      | \$20,917.00 | \$20,916.87 | \$20,917.00 |
| 22.509.21.2130.0150.211.3190.0 | Health & Wellness Co-Coord Salary        | EXPENDITURE | \$0.00      | \$0.00      | \$5,500.00  | \$0.00      |
| 22.509.21.2130.0212.211.3190.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$0.00      | \$3.00      | \$1.91      | \$3.00      |
| 22.509.21.2130.0212.211.3192.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$0.00      | \$14.00     | \$4.68      | \$14.00     |
| 22.509.21.2130.0221.211.3190.0 | Comp Health Ed Grant Medicare            | EXPENDITURE | \$0.00      | \$361.00    | \$103.11    | \$361.00    |
| 22.509.21.2130.0221.211.3192.0 | CO School Counseling Grant Medicare      | EXPENDITURE | \$0.00      | \$508.00    | \$172.35    | \$508.00    |
| 22.509.21.2130.0230.211.3190.0 | Comp Health Ed Grant PERA                | EXPENDITURE | \$0.00      | \$5,204.00  | \$1,521.82  | \$5,204.00  |
| 22.509.21.2130.0230.211.3192.0 | CO School Counseling Grant PERA          | EXPENDITURE | \$0.00      | \$4,476.00  | \$2,543.90  | \$4,476.00  |
| 22.509.21.2130.0251.211.3190.0 | Employer-Paid Health Insurance           | EXPENDITURE | \$0.00      | \$995.00    | \$343.84    | \$995.00    |
| 22.509.21.2130.0251.211.3192.0 | Employer-Paid Health Insurance           | EXPENDITURE | \$0.00      | \$2,541.00  | \$847.16    | \$2,541.00  |
| 22.509.21.2130.0330.000.3192.0 | CO School Counseling Contracted Services | EXPENDITURE | \$0.00      | \$50,000.00 | \$110.50    | \$50,000.00 |
| 22.509.21.2130.0430.000.3192.0 | HEALTH SERVICES                          | EXPENDITURE | \$0.00      | \$10,000.00 | \$0.00      | \$10,000.00 |
| 22.509.21.2130.0530.000.3192.0 | CO School Counseling Facility Rental     | EXPENDITURE | \$0.00      | \$21,877.00 | \$0.00      | \$21,877.00 |
| 22.509.21.2130.0580.000.3192.0 | CO School Counseling Grant Travel        | EXPENDITURE | \$0.00      | \$50,000.00 | \$5,862.28  | \$50,000.00 |
| 22.509.21.2130.0610.000.1006.0 | CDA Supplies                             | EXPENDITURE | \$0.00      | \$1,942.00  | \$0.00      | \$1,942.00  |
| 22.509.21.2130.0610.000.3192.0 | CO School Counseling Grant Supplies      | EXPENDITURE | \$0.00      | \$20,000.00 | \$727.25    | \$20,000.00 |
| 22.509.21.2130.0610.108.0001.0 | NOT Tobacco Grant Supplies               | EXPENDITURE | \$0.00      | \$1,050.00  | \$0.00      | \$1,050.00  |
| 22.509.21.2131.0110.301.3967.0 | CHF Behavioral Health Grant Salaries     | EXPENDITURE | \$0.00      | \$35,000.00 | \$9,275.55  | \$35,000.00 |
| 22.509.21.2131.0221.301.3967.0 | CHF Behavioral Health Grant Medicare     | EXPENDITURE | \$0.00      | \$508.00    | \$133.22    | \$508.00    |
| 22.509.21.2131.0230.301.3967.0 | CHF Behavioral Health Grant PERA         | EXPENDITURE | \$0.00      | \$7,490.00  | \$1,966.09  | \$7,490.00  |
| 22.509.21.2131.0580.000.3967.0 | CHF Behavioral Health Grant Travel       | EXPENDITURE | \$0.00      | \$8,818.00  | \$3,974.85  | \$8,818.00  |
| 22.509.21.2131.0580.000.8940.0 | CHF Behavioral Health Grant Travel       | EXPENDITURE | \$0.00      | \$0.00      | \$1,778.40  | \$0.00      |
| 22.509.21.2134.0110.233.4414.0 | ESSER III NURSE SALARY                   | EXPENDITURE | \$40,000.00 | \$40,000.00 | \$46,154.00 | \$0.00      |
| 22.509.21.2134.0110.233.4420.0 | ESSER II Nurse Salary                    | EXPENDITURE | \$9,964.00  | \$9,964.00  | \$0.00      | \$0.00      |
| 22.509.21.2134.0212.233.4414.0 | ESSER III NURSE AD&D LIFE                | EXPENDITURE | \$0.00      | \$0.00      | \$19.00     | \$0.00      |
| 22.509.21.2134.0221.233.4414.0 | ESSER III NURSE MEDICARE                 | EXPENDITURE | \$580.00    | \$580.00    | \$274.43    | \$0.00      |
| 22.509.21.2134.0221.233.4420.0 | ESSER II Nurse Medicare                  | EXPENDITURE | \$122.00    | \$122.00    | \$0.00      | \$0.00      |
| 22.509.21.2134.0230.233.4414.0 | ESSER III NURSE PERA                     | EXPENDITURE | \$8,353.00  | \$8,353.00  | \$4,050.15  | \$0.00      |
| 22.509.21.2134.0230.233.4420.0 | ESSER II Nurse PERA                      | EXPENDITURE | \$1,748.00  | \$1,748.00  | \$0.00      | \$0.00      |
| 22.509.21.2134.0251.233.4414.0 | ESSER III NURSE HEALTH                   | EXPENDITURE | \$0.00      | \$0.00      | \$3,413.10  | \$0.00      |
| 22.509.21.2134.0610.000.1016.0 | COVID COHF Supplies                      | EXPENDITURE | \$0.00      | \$20,000.00 | \$0.00      | \$20,000.00 |
| 22.509.21.2134.0610.000.1020.0 | CO Centennial Vaccine Grant Supplies     | EXPENDITURE | \$0.00      | \$10,250.00 | \$0.00      | \$10,250.00 |
| 22.509.21.2134.0610.000.3966.0 | National Jewish Health Grant Supplies    | EXPENDITURE | \$0.00      | \$9.00      | \$0.00      | \$9.00      |
| 22.509.21.2139.0110.301.3235.0 | PE Grant Support Salaries                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2139.0150.000.3968.0 | CDPHE Suicide Prevention Wages           | EXPENDITURE | \$0.00      | \$0.00      | -\$1,591.75 | \$0.00      |
| 22.509.21.2139.0150.633.3968.0 | CDPHE Suicide Prev Wages                 | EXPENDITURE | \$0.00      | \$60,900.00 | \$54,532.75 | \$60,900.00 |
| 22.509.21.2139.0212.000.3968.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2139.0212.633.3968.0 | Employer-Paid AD&D Life Insurance        | EXPENDITURE | \$0.00      | \$57.00     | \$19.52     | \$57.00     |
| 22.509.21.2139.0221.000.3968.0 | CDPHE Suicide Prevention Medicare        | EXPENDITURE | \$0.00      | \$0.00      | -\$23.08    | \$0.00      |
| 22.509.21.2139.0221.301.3235.0 | PE Grant Support Medicare                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2139.0221.633.3968.0 | Medicare                                 | EXPENDITURE | \$0.00      | \$886.00    | \$489.64    | \$886.00    |
| 22.509.21.2139.0230.000.3968.0 | CDPHE Suicide Prevention PERA            | EXPENDITURE | \$0.00      | \$0.00      | -\$340.64   | \$0.00      |

|                                |   |             |            |             |             |             |
|--------------------------------|---|-------------|------------|-------------|-------------|-------------|
| 22.509.21.2139.0230.301.3235.0 | PE Grant Support PERA                           | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2139.0230.633.3968.0 | PERA  | EXPENDITURE | \$0.00     | \$12,269.00 | \$7,226.97  | \$12,269.00 |
| 22.509.21.2139.0251.000.3968.0 | Employer-Paid Health Insurance                  | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2139.0251.633.3968.0 | Employer-Paid Health Insurance                  | EXPENDITURE | \$0.00     | \$8,948.00  | \$3,499.09  | \$8,948.00  |
| 22.509.21.2139.0580.000.3968.0 | CDPHE Suicide Prevention Travel                 | EXPENDITURE | \$0.00     | \$3,541.00  | \$775.00    | \$3,541.00  |
| 22.509.21.2139.0590.000.3968.0 | CDPHE Suicide Prevention Purch Svcs             | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2139.0610.000.3968.0 | CDPHE Suicide Prevention Supplies               | EXPENDITURE | \$0.00     | \$13,399.00 | \$2,762.90  | \$13,399.00 |
| 22.509.21.2139.0610.000.7323.0 | CDPHE Vaccine Grant Supplies                    | EXPENDITURE | \$0.00     | \$3,183.00  | \$0.00      | \$3,183.00  |
| 22.509.21.2190.0110.000.3202.0 | REGULAR SALARIES                                | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2190.0110.201.1009.0 | CHF Out of School Time Grant Salaries           | EXPENDITURE | \$0.00     | \$21,124.00 | \$18,173.51 | \$21,124.00 |
| 22.509.21.2190.0221.201.1009.0 | CHF Out of School Time Grant Medicare           | EXPENDITURE | \$0.00     | \$37.00     | \$44.97     | \$37.00     |
| 22.509.21.2190.0230.201.1009.0 | CHF Out of School Time Grant PERA               | EXPENDITURE | \$0.00     | \$553.00    | \$663.43    | \$553.00    |
| 22.509.21.2190.0251.201.1009.0 | Employer-Paid Health Insurance                  | EXPENDITURE | \$0.00     | \$197.00    | \$220.84    | \$197.00    |
| 22.509.21.2190.0330.000.3190.0 | COMP Health Support Purch Svcs                  | EXPENDITURE | \$0.00     | \$8,000.00  | \$1,765.99  | \$8,000.00  |
| 22.509.21.2190.0610.000.1003.0 | TANF GRANT SUPPLIES                             | EXPENDITURE | \$0.00     | \$236.00    | \$236.35    | \$236.00    |
| 22.509.21.2190.0610.000.1009.0 | CHF Out of School Time Supplies                 | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2190.0610.000.3183.0 | EARSS Non Instructional Supplies                | EXPENDITURE | \$0.00     | \$8,000.00  | \$290.50    | \$8,000.00  |
| 22.509.21.2190.0610.000.3190.0 | HEALTH ED SUPPLIES                              | EXPENDITURE | \$0.00     | \$5,609.00  | \$4,124.75  | \$5,609.00  |
| 22.509.21.2190.0610.000.3202.0 | Healthy Schools Successful Students Supplies    | EXPENDITURE | \$0.00     | \$3,956.00  | \$0.00      | \$3,956.00  |
| 22.509.21.2190.0610.000.3972.0 | CDPHE Quick Wind Grant Supplies                 | EXPENDITURE | \$0.00     | \$2,423.00  | \$2,423.04  | \$2,423.00  |
| 22.509.21.2190.0610.000.4010.0 | SW TITLE 1 HOMELESS SUPPLIES                    | EXPENDITURE | \$2,400.00 | \$7,670.00  | \$7,670.24  | \$5,270.00  |
| 22.509.21.2190.0610.000.9202.0 | HOMELESS SW TITLE 1 SUPPLIES SET ASIDE          | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2190.0640.000.3202.0 | Healthy Schools Successful Students Ed Supplies | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2190.0734.000.3202.0 | Healthy Schools Successful Students Comp Equip  | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.21.2190.0735.000.3183.0 | EARSS Computer Equipment                        | EXPENDITURE | \$0.00     | \$18,882.00 | \$727.25    | \$18,882.00 |
| 22.509.21.2190.0735.000.3190.0 | Comp Health NonCap Equipment                    | EXPENDITURE | \$0.00     | \$4,001.00  | \$0.00      | \$4,001.00  |
| 22.509.21.2213.0590.000.3183.0 | EARSS Support Other Purch Svcs                  | EXPENDITURE | \$0.00     | \$25,000.00 | \$3,803.05  | \$25,000.00 |
| 22.509.22.2200.0590.000.5525.0 | ESSERF Other Purchased Services Support         | EXPENDITURE | \$0.00     | \$36,141.00 | \$36,141.19 | \$36,141.00 |
| 22.509.22.2200.0810.000.3183.0 | EARSS Parent Engagement Salary                  | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2200.0810.000.4010.0 | Adult Technology-Parent involvement             | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0110.103.4438.0 | ESSER ELO Summer Non Instr Admin Salary         | EXPENDITURE | \$0.00     | \$8,000.00  | \$0.00      | \$8,000.00  |
| 22.509.22.2210.0110.103.4449.0 | ESSER ELO Non Instr Admin Salary                | EXPENDITURE | \$0.00     | \$40,000.00 | \$0.00      | \$40,000.00 |
| 22.509.22.2210.0110.201.4438.0 | ESSER ELO Summer Facilitators Salary            | EXPENDITURE | \$0.00     | \$9,000.00  | \$0.00      | \$9,000.00  |
| 22.509.22.2210.0110.201.4449.0 | ESSER ELO After School Facilitators Salary      | EXPENDITURE | \$0.00     | \$95,668.00 | \$0.00      | \$95,668.00 |
| 22.509.22.2210.0110.418.3276.0 | High Impact Tutoring Support Salaries           | EXPENDITURE | \$0.00     | \$6,400.00  | \$0.00      | \$6,400.00  |
| 22.509.22.2210.0120.201.3183.0 | EARSS Restorative Grant Salaries                | EXPENDITURE | \$0.00     | \$37,691.00 | \$32,775.00 | \$37,691.00 |
| 22.509.22.2210.0120.201.7365.0 | TITLE IIIA SET ASIDE Salaries                   | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0150.104.4011.0 | Title I Migrant Ed Grant Program Coord Stipend  | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0150.201.1010.0 | Nathan Yip Foundation Salaries                  | EXPENDITURE | \$0.00     | \$25,000.00 | \$1,150.00  | \$25,000.00 |
| 22.509.22.2210.0150.418.4438.0 | ESSER ELO Summer Tutor Wages                    | EXPENDITURE | \$0.00     | \$68,760.00 | \$0.00      | \$68,760.00 |
| 22.509.22.2210.0150.418.4449.0 | ESSER ELO After School Tutor Salaries           | EXPENDITURE | \$0.00     | \$69,092.00 | \$0.00      | \$69,092.00 |
| 22.509.22.2210.0212.201.3183.0 | EARSS Restorative AD&D Life Ins                 | EXPENDITURE | \$0.00     | \$90.00     | \$28.96     | \$90.00     |
| 22.509.22.2210.0212.418.3276.0 | High Impact Tutor AD&D                          | EXPENDITURE | \$0.00     | \$274.00    | \$0.00      | \$274.00    |
| 22.509.22.2210.0221.103.4438.0 | ESSER ELO Summer Non Instr Admin Medicare       | EXPENDITURE | \$0.00     | \$116.00    | \$0.00      | \$116.00    |
| 22.509.22.2210.0221.103.4449.0 | ESSER ELO Non Instr Admin Medicare              | EXPENDITURE | \$0.00     | \$580.00    | \$0.00      | \$580.00    |
| 22.509.22.2210.0221.104.4011.0 | Title I Migrant Ed Grant Program Coord Medicare | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0221.201.1010.0 | Nathan Yip Foundation Medicare                  | EXPENDITURE | \$0.00     | \$363.00    | \$16.55     | \$363.00    |
| 22.509.22.2210.0221.201.3183.0 | EARSS Restorative Grant Medicare                | EXPENDITURE | \$0.00     | \$547.00    | \$277.24    | \$547.00    |
| 22.509.22.2210.0221.201.4010.0 | MCKINNEY VENTO MEDICARE                         | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0221.201.4412.0 | COVID19 Relief Grant Tutor Medicare             | EXPENDITURE | \$0.00     | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0221.201.4438.0 | ESSER ELO Summer Facilitators Medicare          | EXPENDITURE | \$0.00     | \$131.00    | \$0.00      | \$131.00    |
| 22.509.22.2210.0221.201.4449.0 | ESSER ELO After School Facilitators Medicare    | EXPENDITURE | \$0.00     | \$1,387.00  | \$0.00      | \$1,387.00  |

|                                |  |             |             |             |             |             |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| 22.509.22.2210.0221.201.7365.0 | TITLE IIIA SET ASIDE Medicare                      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0221.418.3276.0 | High Impact Tutoring Support Medicare              | EXPENDITURE | \$0.00      | \$93.00     | \$0.00      | \$93.00     |
| 22.509.22.2210.0221.418.4438.0 | ESSER ELO Summer Tutor Medicare                    | EXPENDITURE | \$0.00      | \$997.00    | \$0.00      | \$997.00    |
| 22.509.22.2210.0221.418.4449.0 | ESSER ELO After School Tutor Medicare              | EXPENDITURE | \$0.00      | \$1,002.00  | \$0.00      | \$1,002.00  |
| 22.509.22.2210.0230.103.4438.0 | ESSER ELO Summer Non Instr Admin PERA              | EXPENDITURE | \$0.00      | \$1,712.00  | \$0.00      | \$1,712.00  |
| 22.509.22.2210.0230.103.4449.0 | ESSER ELO Non Instr Admin PERA                     | EXPENDITURE | \$0.00      | \$8,620.00  | \$0.00      | \$8,620.00  |
| 22.509.22.2210.0230.104.4011.0 | Title I Migrant Ed Grant Program Coord PERA        | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0230.201.1010.0 | Nathan Yip Foundation PERA                         | EXPENDITURE | \$0.00      | \$7,204.00  | \$244.34    | \$7,204.00  |
| 22.509.22.2210.0230.201.3183.0 | EARSS Restorative Grant PERA                       | EXPENDITURE | \$0.00      | \$8,066.00  | \$4,091.41  | \$8,066.00  |
| 22.509.22.2210.0230.201.4010.0 | MCKINNEY VENTO PERA                                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0230.201.4412.0 | COVID19 Relief Grant Tutor PERA                    | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0230.201.4438.0 | ESSER ELO Summer Facilitators PERA                 | EXPENDITURE | \$0.00      | \$1,926.00  | \$0.00      | \$1,926.00  |
| 22.509.22.2210.0230.201.4449.0 | ESSER ELO After School Facilitators PERA           | EXPENDITURE | \$0.00      | \$20,473.00 | \$0.00      | \$20,473.00 |
| 22.509.22.2210.0230.418.3276.0 | High Impact Tutoring Support PERA                  | EXPENDITURE | \$0.00      | \$1,363.00  | \$0.00      | \$1,363.00  |
| 22.509.22.2210.0230.418.4438.0 | ESSER ELO Summer Tutor PERA                        | EXPENDITURE | \$0.00      | \$14,715.00 | \$0.00      | \$14,715.00 |
| 22.509.22.2210.0230.418.4449.0 | ESSER ELO After School Tutor PERA                  | EXPENDITURE | \$0.00      | \$14,786.00 | \$0.00      | \$14,786.00 |
| 22.509.22.2210.0251.103.4438.0 | ESSER ELO Summer Non Instr Admin Health            | EXPENDITURE | \$0.00      | \$1,828.00  | \$0.00      | \$1,828.00  |
| 22.509.22.2210.0251.103.4449.0 | ESSER ELO Non Instr Admin Health Care              | EXPENDITURE | \$0.00      | \$6,920.00  | \$0.00      | \$6,920.00  |
| 22.509.22.2210.0251.201.1010.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0251.201.3183.0 | EARSS Restorative Health Benefit                   | EXPENDITURE | \$0.00      | \$15,000.00 | \$4,951.05  | \$15,000.00 |
| 22.509.22.2210.0251.201.4438.0 | ESSER ELO Summer Facilitators Health Care          | EXPENDITURE | \$0.00      | \$3,827.00  | \$0.00      | \$3,827.00  |
| 22.509.22.2210.0251.201.4449.0 | ESSER ELO After School Facilitators Health Care    | EXPENDITURE | \$0.00      | \$17,548.00 | \$0.00      | \$17,548.00 |
| 22.509.22.2210.0251.211.4012.0 | K-5 Counselor COVID19 Health Care                  | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0251.211.4412.0 | Employer-Paid Health Insurance                     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0251.418.3276.0 | High Impact Tutoring Support Health                | EXPENDITURE | \$0.00      | \$3,008.00  | \$0.00      | \$3,008.00  |
| 22.509.22.2210.0320.000.3276.0 | High Impact Tutoring Purchased Services            | EXPENDITURE | \$0.00      | \$48,025.00 | \$371.75    | \$48,025.00 |
| 22.509.22.2210.0320.000.4011.0 | TITLE I MIGRANT ED- TCHR SUPPORT STAFF DEVELOPMENT | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0320.000.4412.0 | COVID19 Relief Grant Purchase Services             | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0390.000.4438.0 | ESSER ELO Summer Other Purchased Svcs              | EXPENDITURE | \$0.00      | \$8,000.00  | \$0.00      | \$8,000.00  |
| 22.509.22.2210.0390.000.4449.0 | ESSER ELO Purchased Services                       | EXPENDITURE | \$0.00      | \$25,000.00 | \$0.00      | \$25,000.00 |
| 22.509.22.2210.0590.000.4438.0 | ESSER ELO Summer Instr Purchased Services          | EXPENDITURE | \$0.00      | \$36,500.00 | \$0.00      | \$36,500.00 |
| 22.509.22.2210.0590.000.4449.0 | ESSER ELO Instr Purchased Services                 | EXPENDITURE | \$0.00      | \$62,000.00 | \$0.00      | \$62,000.00 |
| 22.509.22.2210.0610.000.1160.0 | High Impact Tutoring Supplies                      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0610.000.3183.0 | EARSS Restorative Grant Supplies                   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0610.000.3276.0 | High Impact Tutoring Supplies                      | EXPENDITURE | \$0.00      | \$8,580.00  | \$132.55    | \$8,580.00  |
| 22.509.22.2210.0610.000.4365.0 | TITLE IIIA SUPPLIES                                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0610.000.4438.0 | ESSER ELO Summer Supplies                          | EXPENDITURE | \$0.00      | \$2,300.00  | \$0.00      | \$2,300.00  |
| 22.509.22.2210.0610.000.4449.0 | ESSER ELO Supplies                                 | EXPENDITURE | \$0.00      | \$7,500.00  | \$0.00      | \$7,500.00  |
| 22.509.22.2210.0610.000.9012.0 | CRF Higher Ed_CDE COVID Supplies                   | EXPENDITURE | \$0.00      | \$43,711.00 | \$0.00      | \$43,711.00 |
| 22.509.22.2210.0610.201.1010.0 | Nathan Yip Foundation Supplies                     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0730.000.3183.0 | EARSS Restorative Grant Equipment                  | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2210.0735.000.3276.0 | High Impact Tutoring Non-Cap Equip                 | EXPENDITURE | \$0.00      | \$2,855.00  | \$0.00      | \$2,855.00  |
| 22.509.22.2210.0890.000.3192.0 | CO Couns Corp Instr Imprv Oth Exp                  | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2212.0110.633.3235.0 | PE Instructional Pilot Grant Salaries              | EXPENDITURE | \$0.00      | \$70,306.00 | \$70,306.00 | \$70,306.00 |
| 22.509.22.2212.0150.201.5010.0 | EASI Assessment Grant Stipend                      | EXPENDITURE | \$16,280.00 | \$16,280.00 | \$15,050.00 | \$0.00      |
| 22.509.22.2212.0212.633.3235.0 | PE Instructional Pilot Grant Life Insurance        | EXPENDITURE | \$0.00      | \$91.00     | \$30.40     | \$91.00     |
| 22.509.22.2212.0221.201.4010.0 | PBS/Data Stipend Medicare- Title I Correct Action  | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2212.0221.201.4377.0 | PLC Stipend Medicare Assessment Grant              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2212.0221.201.4386.0 | Tech Training Stipend Medicare- Title IID ARRA     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.509.22.2212.0221.201.5010.0 | EASI Grant Medicare                                | EXPENDITURE | \$236.00    | \$236.00    | \$217.65    | \$0.00      |
| 22.509.22.2212.0221.633.3235.0 | PE Instructional Pilot Grant Medicare              | EXPENDITURE | \$0.00      | \$1,019.00  | \$668.18    | \$1,019.00  |
| 22.509.22.2212.0230.201.4010.0 | PBS/Data Stipend PERA- Title I Correct Action      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |

|                                |   |             |             |             |              |               |
|--------------------------------|---|-------------|-------------|-------------|--------------|---------------|
| 22.509.22.2212.0230.201.4377.0 | PLC Stipend PERA Assessment Grant               | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.22.2212.0230.201.4386.0 | Tech Training Stipend PERA- Title IID ARRA      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.22.2212.0230.201.5010.0 | EASI Grant PERA                                 | EXPENDITURE | \$3,484.00  | \$3,484.00  | \$3,212.27   | \$0.00        |
| 22.509.22.2212.0230.633.3235.0 | PE Instructional Pilot Grant PERA               | EXPENDITURE | \$0.00      | \$15,045.00 | \$9,861.89   | \$15,045.00   |
| 22.509.22.2212.0251.633.3235.0 | PE Instructional Pilot Grant Health Care        | EXPENDITURE | \$0.00      | \$16,383.00 | \$5,460.96   | \$16,383.00   |
| 22.509.22.2212.0320.000.3235.0 | PE Instructional Pilot Grant Purchased Svcs     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.22.2212.0320.201.4377.0 | Professional Services/Training Assessment Grant | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.22.2212.0330.000.4010.0 | DLT Stipend Expenditure                         | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.22.2212.0610.000.3235.0 | PE Instructional Pilot Grant Supplies           | EXPENDITURE | \$0.00      | \$17,362.00 | \$7,361.76   | \$17,362.00   |
| 22.509.22.2212.0735.000.3235.0 | PE Instructional Pilot Grant Non-Capitl Equip   | EXPENDITURE | \$0.00      | \$9,283.00  | \$1,454.50   | \$9,283.00    |
| 22.509.22.2213.0110.000.4365.0 | TITLE IIIA SALARIES                             | EXPENDITURE | \$15,200.00 | \$0.00      | \$0.00       | (\$15,200.00) |
| 22.509.22.2213.0110.201.4365.0 | TITLE IIIA STAFF DEV SALARIES                   | EXPENDITURE | \$0.00      | \$15,557.00 | \$17,899.00  | \$15,557.00   |
| 22.509.22.2213.0212.201.4365.0 | Title IIIA Medicare                             | EXPENDITURE | \$0.00      | \$9.00      | \$11.40      | \$9.00        |
| 22.509.22.2213.0221.201.4365.0 | TITLE IIIA TEACHER MEDICARE                     | EXPENDITURE | \$232.00    | \$232.00    | \$129.78     | \$0.00        |
| 22.509.22.2213.0230.201.4365.0 | TITLE IIIA TEACHER PERA                         | EXPENDITURE | \$3,252.00  | \$3,252.00  | \$1,915.21   | \$0.00        |
| 22.509.22.2213.0251.201.4365.0 | TITLE IIIA TEACHER HEALTH CARE                  | EXPENDITURE | \$0.00      | \$1,707.00  | \$2,047.86   | \$1,707.00    |
| 22.509.22.2213.0320.000.4367.0 | Recruitment/Staff Development                   | EXPENDITURE | \$2,644.00  | \$2,644.00  | \$0.00       | \$0.00        |
| 22.509.22.2213.0320.000.5010.0 | EASI Improve-CADI Professional Services         | EXPENDITURE | \$65,000.00 | \$65,000.00 | \$104,000.00 | \$0.00        |
| 22.509.22.2213.0610.000.4367.0 | Title IIA Supplies                              | EXPENDITURE | \$1,000.00  | \$1,000.00  | \$0.00       | \$0.00        |
| 22.509.22.2213.0640.000.4424.0 | Title IV Textbooks                              | EXPENDITURE | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00        |
| 22.509.22.2239.0110.104.4449.0 | ESSER ELO Instr Admin Salary                    | EXPENDITURE | \$0.00      | \$6,000.00  | \$0.00       | \$6,000.00    |
| 22.509.22.2239.0212.104.4449.0 | ESSER ELO Instr Admin AD&D Life                 | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.22.2239.0221.104.4449.0 | ESSER ELO Instr Admin Medicare                  | EXPENDITURE | \$0.00      | \$87.00     | \$0.00       | \$87.00       |
| 22.509.22.2239.0230.104.4449.0 | ESSER ELO Instr Admin PERA                      | EXPENDITURE | \$0.00      | \$1,293.00  | \$0.00       | \$1,293.00    |
| 22.509.22.2239.0251.104.4449.0 | ESSER ELO Instr Admin Health Care               | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.22.2239.0869.000.4438.0 | ESSER ELO Summer Indirect Costs                 | EXPENDITURE | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00    |
| 22.509.22.2239.0869.000.4449.0 | ESSER ELO Programr Indirect Costs               | EXPENDITURE | \$0.00      | \$12,000.00 | \$0.00       | \$12,000.00   |
| 22.509.26.2620.0430.000.4414.0 | ESSER III CAPITAL EQUIPMENT                     | EXPENDITURE | \$0.00      | \$0.00      | \$73,755.33  | \$0.00        |
| 22.509.27.2710.0510.000.4438.0 | ESSER ELO Summer Transportation Services        | EXPENDITURE | \$0.00      | \$15,000.00 | \$0.00       | \$15,000.00   |
| 22.509.27.2710.0510.000.4449.0 | ESSER ELO Transportation Services               | EXPENDITURE | \$0.00      | \$35,000.00 | \$0.00       | \$35,000.00   |
| 22.509.27.2790.0110.000.3957.0 | Safe Routes To School School Grant Salary       | EXPENDITURE | \$0.00      | \$0.00      | \$802.07     | \$0.00        |
| 22.509.27.2790.0110.301.3957.0 | Safe Routes to School Grant Salaries            | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0110.633.3957.0 | Safe Routes to School Salaries                  | EXPENDITURE | \$0.00      | \$92,183.00 | \$17,064.63  | \$92,183.00   |
| 22.509.27.2790.0212.000.3957.0 | Employer-Paid AD&D Life Insurance               | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0212.301.3957.0 | Safe Routes to School Grant AD&D                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0212.633.3957.0 | Safe Routes to School AD&D                      | EXPENDITURE | \$0.00      | \$8.00      | \$8.33       | \$8.00        |
| 22.509.27.2790.0221.000.3957.0 | Safe Routes To School School Grant Medicare     | EXPENDITURE | \$0.00      | \$63.00     | \$11.63      | \$63.00       |
| 22.509.27.2790.0221.301.3957.0 | Safe Routes to School Grant Medicare            | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0221.633.3957.0 | Safe Routes to School Medicare                  | EXPENDITURE | \$0.00      | \$1,337.00  | \$118.75     | \$1,337.00    |
| 22.509.27.2790.0230.000.3957.0 | Safe Routes To School School Grant PERA         | EXPENDITURE | \$0.00      | \$0.00      | \$171.65     | \$0.00        |
| 22.509.27.2790.0230.301.3957.0 | Safe Routes to School Grant PERA                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0230.633.3957.0 | Safe Routes to School PERA                      | EXPENDITURE | \$0.00      | \$19,635.00 | \$1,752.93   | \$19,635.00   |
| 22.509.27.2790.0251.000.3957.0 | Employer-Paid Health Insurance                  | EXPENDITURE | \$0.00      | \$8,482.00  | \$0.00       | \$8,482.00    |
| 22.509.27.2790.0251.301.3957.0 | Safe Routes to School Grant Health Coverage     | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0251.633.3957.0 | Safe Routes to School Health Benefit            | EXPENDITURE | \$0.00      | \$8,482.00  | \$126.43     | \$8,482.00    |
| 22.509.27.2790.0290.000.3957.0 | CONTRACT FRINGE BENEFITS                        | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0320.000.3957.0 | Safe Schools Grant Coord Contract Svcs          | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0334.000.3957.0 | Safe Schools Trng_Consultation Svcs             | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.27.2790.0610.000.3957.0 | CDOT Safe School Routes Grant Supplies          | EXPENDITURE | \$0.00      | \$20,512.00 | \$3,603.47   | \$20,512.00   |
| 22.509.33.3300.0150.633.1014.0 | COVID Hunger Relief Salaries                    | EXPENDITURE | \$0.00      | \$9,000.00  | \$0.00       | \$9,000.00    |
| 22.509.33.3300.0221.501.6011.0 | EvenStart Office Manager Medicare               | EXPENDITURE | \$0.00      | \$0.00      | \$0.00       | \$0.00        |
| 22.509.33.3300.0221.633.1014.0 | COVID Hunger Relief Medicare                    | EXPENDITURE | \$0.00      | \$131.00    | \$0.00       | \$131.00      |

|                                |  |             |             |             |             |             |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| 22.509.33.3300.0230.633.1014.0 | COVID Hunger Relief PERA                     | EXPENDITURE | \$0.00      | \$4,607.00  | \$0.00      | \$4,607.00  |
| 22.509.33.3300.0610.000.4010.0 | Title 1 Parent Involvement Supplies          | EXPENDITURE | \$1,000.00  | \$1,000.00  | \$0.00      | \$0.00      |
| 22.600.11.0090.0110.380.4420.0 | ESSER II Tech Director Salary                | EXPENDITURE | \$43,750.00 | \$43,750.00 | \$0.00      | \$0.00      |
| 22.600.11.0090.0221.380.4420.0 | ESSER II Tech Director Medicare              | EXPENDITURE | \$634.00    | \$634.00    | \$0.00      | \$0.00      |
| 22.600.11.0090.0230.380.4420.0 | ESSER II Tech Director PERA                  | EXPENDITURE | \$9,363.00  | \$9,363.00  | \$0.00      | \$0.00      |
| 22.600.22.2210.0110.104.3251.0 | Ninth Grade Success Grant Admin Salary       | EXPENDITURE | \$0.00      | \$10,000.00 | \$7,968.34  | \$10,000.00 |
| 22.600.22.2210.0150.201.4420.0 | ESSER II Hazard Pay                          | EXPENDITURE | \$69,856.00 | \$69,856.00 | \$0.00      | \$0.00      |
| 22.600.22.2210.0221.104.3251.0 | Ninth Grade Success Grant Admin Medicare     | EXPENDITURE | \$0.00      | \$145.00    | \$65.63     | \$145.00    |
| 22.600.22.2210.0221.201.4420.0 | ESSER II Hazard Medicare                     | EXPENDITURE | \$1,014.00  | \$1,014.00  | \$0.00      | \$0.00      |
| 22.600.22.2210.0230.104.3251.0 | Ninth Grade Success Grant Admin PERA         | EXPENDITURE | \$0.00      | \$2,130.00  | \$969.10    | \$2,130.00  |
| 22.600.22.2210.0230.201.4420.0 | ESSER II Hazard PERA                         | EXPENDITURE | \$14,949.00 | \$14,949.00 | \$0.00      | \$0.00      |
| 22.600.22.2210.0251.104.3251.0 | 9TH GRADE SUCCESS ADMIN HEALTH               | EXPENDITURE | \$0.00      | \$657.00    | \$322.65    | \$657.00    |
| 22.600.22.2239.0110.104.4010.0 | Consolidated Grant Coordinator               | EXPENDITURE | \$0.00      | \$2,500.00  | \$2,500.00  | \$2,500.00  |
| 22.600.22.2239.0221.104.4010.0 | Consolidated Grant Coordinator Medicare      | EXPENDITURE | \$0.00      | \$36.00     | \$36.25     | \$36.00     |
| 22.600.22.2239.0230.104.4010.0 | Consolidated Grant Coordinator PERA          | EXPENDITURE | \$0.00      | \$535.00    | \$535.00    | \$535.00    |
| 22.600.23.2321.0734.000.4414.0 | ESSER III TECH CAPITALIZED EQUIP             | EXPENDITURE | \$54,000.00 | \$54,000.00 | \$0.00      | \$0.00      |
| 22.600.23.2321.0735.000.4414.0 | ESSER III TECH NON-CAPITALIZED EQUIP         | EXPENDITURE | \$87,430.00 | \$87,430.00 | \$0.00      | \$0.00      |
| 22.600.23.2321.0869.000.4414.0 | ESSER III INDIRECT COSTS                     | EXPENDITURE | \$25,592.00 | \$25,592.00 | \$0.00      | \$0.00      |
| 22.600.23.2321.0869.000.4420.0 | ESSER II INDIRECT COSTS                      | EXPENDITURE | \$78,186.00 | \$78,186.00 | \$0.00      | \$0.00      |
| 22.600.25.2515.0110.103.4010.0 | Business Manager Fed Grants Salary           | EXPENDITURE | \$0.00      | \$1,000.00  | \$1,000.00  | \$1,000.00  |
| 22.600.25.2515.0110.506.4010.0 | Federal Grant Stipend Office Asst            | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.600.25.2515.0221.103.4010.0 | Business Mgr Fed Grants Medicare             | EXPENDITURE | \$0.00      | \$15.00     | \$14.50     | \$15.00     |
| 22.600.25.2515.0221.506.4010.0 | Federal Grant Stipend Office Asst-Medicare   | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.600.25.2515.0230.103.4010.0 | Business Mgr Fed Grants PERA                 | EXPENDITURE | \$0.00      | \$214.00    | \$214.00    | \$214.00    |
| 22.600.26.2620.0534.000.4414.0 | ESSER III TECH ONLINE SERVICES               | EXPENDITURE | \$32,000.00 | \$32,000.00 | \$0.00      | \$0.00      |
| 22.600.26.2620.0610.000.4414.0 | ESSER III BUILDING SUPPLIES                  | EXPENDITURE | \$13,000.00 | \$13,000.00 | \$0.00      | \$0.00      |
| 22.600.26.2620.0735.000.3278.0 | Air Quality Improve Grant Non Capital Exp    | EXPENDITURE | \$0.00      | \$400.00    | \$0.00      | \$400.00    |
| 22.600.28.2841.0110.104.4414.0 | ESSER III TECH DIRECTOR SALARY               | EXPENDITURE | \$0.00      | \$0.00      | \$97,250.00 | \$0.00      |
| 22.600.28.2841.0110.104.4420.0 | ESSER II TECH DIRECTOR SALARY                | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.600.28.2841.0212.104.4414.0 | ESSER III TECH DIRECTOR LIFE INSURANCE       | EXPENDITURE | \$0.00      | \$0.00      | \$26.60     | \$0.00      |
| 22.600.28.2841.0212.104.4420.0 | ESSER II TECH DIRECTOR LIFE INSURANCE        | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.600.28.2841.0221.104.4414.0 | ESSER III TECH DIRECTOR MEDICARE             | EXPENDITURE | \$0.00      | \$0.00      | \$822.58    | \$0.00      |
| 22.600.28.2841.0221.104.4420.0 | ESSER II TECH DIRECTOR MEDICARE              | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.600.28.2841.0230.104.4414.0 | ESSER III TECH DIRECTOR PERA                 | EXPENDITURE | \$0.00      | \$0.00      | \$12,140.06 | \$0.00      |
| 22.600.34.3400.0868.000.0016.0 | EI Pomar Grant Admin                         | EXPENDITURE | \$0.00      | \$400.00    | \$0.00      | \$400.00    |
| 22.720.27.2710.0110.357.4414.0 | ESSER III BUS DRIVER SALARY                  | EXPENDITURE | \$0.00      | \$0.00      | \$38,911.00 | \$0.00      |
| 22.720.27.2710.0110.357.4420.0 | ESSER II Transportation Director Salary      | EXPENDITURE | \$22,737.00 | \$22,737.00 | \$38,805.36 | \$0.00      |
| 22.720.27.2710.0150.602.0017.0 | After School Driver Wages                    | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.720.27.2710.0212.357.4414.0 | ESSER III TRANS_BUS DRIVER AD&D LIFE         | EXPENDITURE | \$0.00      | \$0.00      | \$26.60     | \$0.00      |
| 22.720.27.2710.0212.357.4420.0 | ESSER II Transportation Director AD&D Life   | EXPENDITURE | \$0.00      | \$0.00      | \$18.52     | \$0.00      |
| 22.720.27.2710.0221.357.4012.0 | COVID19 Relief Fund Transportation Medicare  | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.720.27.2710.0221.357.4412.0 | COVID19 Relief Fund Transportation Medicare  | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.720.27.2710.0221.357.4414.0 | ESSER III BUS DRIVER MEDICARE                | EXPENDITURE | \$0.00      | \$0.00      | \$326.88    | \$0.00      |
| 22.720.27.2710.0221.357.4420.0 | ESSER II Transportation Director Medicare    | EXPENDITURE | \$330.00    | \$330.00    | \$325.61    | \$0.00      |
| 22.720.27.2710.0221.602.0000.0 | AARA Bus Drivers Medicare                    | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.720.27.2710.0230.357.4012.0 | COVID19 Relief Fund Transportation PERA      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.720.27.2710.0230.357.4412.0 | COVID19 Relief Fund Transportation PERA      | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.720.27.2710.0230.357.4414.0 | ESSER III BUS DRIVER PERA                    | EXPENDITURE | \$0.00      | \$0.00      | \$4,824.68  | \$0.00      |
| 22.720.27.2710.0230.357.4420.0 | ESSER II Transportation Director PERA        | EXPENDITURE | \$4,866.00  | \$4,866.00  | \$4,802.78  | \$0.00      |
| 22.720.27.2710.0230.602.0000.0 | AARA Bus Drivers PERA                        | EXPENDITURE | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| 22.720.27.2710.0251.357.4414.0 | Employer-Paid Health Insurance               | EXPENDITURE | \$0.00      | \$0.00      | \$4,778.34  | \$0.00      |
| 22.720.27.2710.0251.357.4420.0 | ESSER II Transportation Director Health Care | EXPENDITURE | \$0.00      | \$0.00      | \$3,331.17  | \$0.00      |

|                                |                                |             |        |            |                 |            |
|--------------------------------|--------------------------------|-------------|--------|------------|-----------------|------------|
| 22.800.22.2200.0390.000.6358.0 | Title V Purchased Svcs_Support | EXPENDITURE | \$0.00 | \$2,550.00 | \$2,550.00      | \$2,550.00 |
|                                |                                |             | \$0.00 | \$0.00     | -\$1,267,222.55 | \$0.00     |

| Account                        | Description                             | Account Type | FY2023 Original Budget Amount | FY2023 Mid-Jan Actuals | FY2023 Revisd Budget Amount | Diff from Org Bud    | Notes:                      |
|--------------------------------|---|--------------|-------------------------------|------------------------|-----------------------------|----------------------|-----------------------------|
| Preschool Fund (19)            |   |              |                               |                        |                             |                      |                             |
|                                | <b>Beginning Fund Balance</b>           |              | <b>-\$159,494.00</b>          |                        | <b>-\$157,776</b>           | \$1,718.00           |                             |
| 19.000.00.0000.5810.000.3141.0 | CO PRE-K TRANS GEN FUND                 | REVENUE      | <b>-\$380,918.00</b>          | <b>-\$190,459.15</b>   | <b>-\$380,918</b>           | \$0.00               |                             |
| 19.100.11.0010.0110.415.3142.0 | CPKP Kindergarten Teacher Aide salary   | EXPENDITURE  | \$20,910.00                   | \$21,532.00            | \$24,864                    | \$3,954.00           | Includes Increase on Base   |
| 19.100.11.0010.0212.415.3142.0 | Employer-Paid AD&D Life Insurance       | EXPENDITURE  | \$41.00                       | \$15.20                | \$41                        | \$0.00               |                             |
| 19.100.11.0010.0221.415.3142.0 | CPKP Kindergarten Teacher Aide medicare | EXPENDITURE  | \$303.00                      | \$104.08               | \$361                       | \$58.00              |                             |
| 19.100.11.0010.0230.415.3142.0 | CPKP Kindergarten Teacher Aide PERA     | EXPENDITURE  | \$4,475.00                    | \$1,535.96             | \$5,321                     | \$846.00             |                             |
| 19.100.11.0010.0251.415.3142.0 | Employer-Paid Health Insurance          | EXPENDITURE  | \$8,304.00                    | \$2,730.48             | \$8,304                     | \$0.00               |                             |
| 19.101.11.0040.0110.104.3141.0 | PRESCHOOL DIRECTOR SALARY               | EXPENDITURE  | \$24,250.00                   | \$0.00                 | \$0                         | <b>(\$24,250.00)</b> | Move to 2239                |
| 19.101.11.0040.0110.201.3141.0 | PRE-SCHOOL TEACHER SALARY               | EXPENDITURE  | \$139,768.00                  | \$115,922.41           | \$161,638                   | \$21,870.00          | Includes Increase on Base   |
| 19.101.11.0040.0212.104.3141.0 | Employer-Paid AD&D Life Insurance       | EXPENDITURE  | \$9.00                        | \$0.00                 | \$9                         | \$0.00               |                             |
| 19.101.11.0040.0212.201.3141.0 | Employer-Paid AD&D Life Insurance       | EXPENDITURE  | \$350.00                      | \$38.00                | \$2,344                     | \$1,994.00           |                             |
| 19.101.11.0040.0221.104.3141.0 | PRESCHOOL DIRECTOR MEDICARE             | EXPENDITURE  | \$352.00                      | \$0.00                 | \$0                         | <b>(\$352.00)</b>    |                             |
| 19.101.11.0040.0221.201.3141.0 | PRE-SCH TEACHER MEDICARE                | EXPENDITURE  | \$2,027.00                    | \$621.40               | \$2,027                     | \$0.00               |                             |
| 19.101.11.0040.0230.104.3141.0 | PRESCHOOL DIRECTOR PERA                 | EXPENDITURE  | \$5,190.00                    | \$0.00                 | \$0                         | <b>(\$5,190.00)</b>  |                             |
| 19.101.11.0040.0230.201.3141.0 | PRE-SCHOOL TEACHER PERA                 | EXPENDITURE  | \$29,910.00                   | \$9,170.86             | \$34,591                    | \$4,681.00           |                             |
| 19.101.11.0040.0251.104.3141.0 | Employer-Paid Health Insurance          | EXPENDITURE  | \$4,152.00                    | \$0.00                 | \$4,152                     | \$0.00               |                             |
| 19.101.11.0040.0251.201.3141.0 | PRE-SCHOOL TEACHER HEALTH BENEFIT       | EXPENDITURE  | \$57,132.00                   | \$5,460.96             | \$57,132                    | \$0.00               |                             |
| 19.101.11.0040.0251.415.3141.0 | CPP Kindergarten TA Health Benefit      | EXPENDITURE  | \$8,304.00                    | \$0.00                 | \$0                         | <b>(\$8,304.00)</b>  |                             |
| 19.101.11.0040.0430.000.3141.0 | PRE-SCHOOL REPAIRS AND MAINT            | EXPENDITURE  | \$3,200.00                    | \$1,176.88             | \$3,200                     | \$0.00               |                             |
| 19.101.11.0040.0580.000.3142.0 | Preschool Travel Expense                | EXPENDITURE  | \$0.00                        | \$0.00                 | \$0                         | \$0.00               |                             |
| 19.101.11.0040.0581.000.3141.0 | PRESCHOOL TRAVEL AND MEALS              | EXPENDITURE  | \$2,000.00                    | \$0.00                 | \$2,000                     | \$0.00               |                             |
| 19.101.11.0040.0610.000.0010.0 | SCHL READY GRANT- PRE-K SUPPLIES        | EXPENDITURE  | \$0.00                        | \$0.00                 | \$0                         | \$0.00               |                             |
| 19.101.11.0040.0610.000.3141.0 | PRE-SCHOOL SUPPLIES                     | EXPENDITURE  | \$15,000.00                   | \$8,970.51             | \$15,000                    | \$0.00               |                             |
| 19.101.11.0040.0629.000.3141.0 | PRESCHOOL OTHER EXPENSE                 | EXPENDITURE  | \$750.00                      | \$0.00                 | \$750                       | \$0.00               |                             |
| 19.101.11.0040.0730.000.3141.0 | PRE-SCHOOL EQUIPMENT                    | EXPENDITURE  | \$6,000.00                    | \$0.00                 | \$6,000                     | \$0.00               |                             |
| 19.101.11.2620.0411.000.3141.0 | PRESCHOOL WATER_SEWER                   | EXPENDITURE  | \$0.00                        | \$0.00                 | \$0                         | \$0.00               |                             |
| 19.101.11.2620.0411.000.3142.0 | PRESCHOOL WATER_SEWER                   | EXPENDITURE  | \$900.00                      | \$0.00                 | \$900                       | \$0.00               |                             |
| 19.101.21.2134.0110.233.3141.0 | Preschool Nurse Salary                  | EXPENDITURE  | \$10,000.00                   | \$9,166.56             | \$10,000                    | \$0.00               |                             |
| 19.101.21.2134.0212.233.3141.0 | Employer-Paid AD&D Life Insurance       | EXPENDITURE  | \$0.00                        | \$0.00                 | \$0                         | \$0.00               |                             |
| 19.101.21.2134.0221.233.3141.0 | Preschool Nurse Medicare                | EXPENDITURE  | \$145.00                      | \$47.50                | \$145                       | \$0.00               |                             |
| 19.101.21.2134.0230.233.3141.0 | Preschool Nurse PERA                    | EXPENDITURE  | \$2,140.00                    | \$700.98               | \$2,140                     | \$0.00               |                             |
| 19.101.21.2134.0251.233.3141.0 | Employer-Paid Health Insurance          | EXPENDITURE  | \$1,200.00                    | \$0.00                 | \$1,200                     | \$0.00               |                             |
| 19.101.22.2239.0110.104.3141.0 | PRESCHOOL DIRECTOR SALARY               | EXPENDITURE  | \$0.00                        | \$24,625.05            | \$28,319                    | \$28,319.00          | Moved from source Code 0110 |
| 19.101.22.2239.0212.104.3141.0 | PRESCHOOL DIRECTOR LIFE INSURANCE       | EXPENDITURE  | \$0.00                        | \$7.60                 | \$43                        | \$43.00              |                             |
| 19.101.22.2239.0221.104.3141.0 | PRESCHOOL DIRECTOR MEDICARE             | EXPENDITURE  | \$0.00                        | \$119.03               | \$411                       | \$411.00             |                             |
| 19.101.22.2239.0230.104.3141.0 | PRESCHOOL DIRECTOR PERA                 | EXPENDITURE  | \$0.00                        | \$1,756.59             | \$6,060                     | \$6,060.00           |                             |
| 19.101.22.2239.0251.104.3141.0 | PRESCHOOL DIRECTOR HEALTH CARE          | EXPENDITURE  | \$0.00                        | \$1,365.23             | \$4,487                     | \$4,487.00           |                             |
| 19.101.26.2620.0411.000.3141.0 | Preschool Water Sewer Costs             | EXPENDITURE  | \$1,500.00                    | \$1,500.00             | \$1,500                     | \$0.00               |                             |
| 19.101.26.2620.0430.000.3141.0 | Pre-K Building Purchased Repairs        | EXPENDITURE  | \$7,595.00                    | \$0.00                 | \$7,595                     | \$0.00               |                             |
| 19.101.26.2620.0610.000.0000.0 | Pre-School Custodial Supplies           | EXPENDITURE  | \$700.00                      | \$265.00               | \$700                       | \$0.00               |                             |
| 19.101.26.2620.0622.000.3141.0 | Preschool Electricity Costs             | EXPENDITURE  | \$8,047.00                    | \$8,000.00             | \$8,100                     | \$53.00              |                             |
| 19.710.26.2610.0110.608.3141.0 | PRESCHOOL CUSTODIAN                     | EXPENDITURE  | \$23,044.00                   | \$3,466.12             | \$23,044                    | \$0.00               |                             |
| 19.710.26.2610.0212.608.3141.0 | Employer-Paid AD&D Life Insurance       | EXPENDITURE  | \$30.00                       | \$5.70                 | \$30                        | \$0.00               |                             |
| 19.710.26.2610.0221.608.3141.0 | PRESCHOOL CUSTODIAN MEDICARE            | EXPENDITURE  | \$334.00                      | \$50.26                | \$334                       | \$0.00               |                             |
| 19.710.26.2610.0230.608.3141.0 | PRESCHOOL CUSTODIAN PERA                | EXPENDITURE  | \$4,816.00                    | \$741.74               | \$4,816                     | \$0.00               |                             |
| 19.710.26.2610.0251.608.3141.0 | PRESCHOOL CUSTODIAN HEALTH BENEFIT      | EXPENDITURE  | \$4,931.00                    | \$1,023.93             | \$4,931                     | \$0.00               |                             |
| 19.710.26.2610.0290.608.3141.0 | CONTRACT FRINGE BENEFITS                | EXPENDITURE  | \$0.00                        | \$0.00                 | \$0                         | \$0.00               |                             |
| 19.800.90.9100.0840.000.0000.0 | CONTINGENCY RESERVE                     | EXPENDITURE  | \$142,603.00                  | \$0.00                 | \$106,205                   | <b>(\$36,398.00)</b> |                             |
|                                |   |              | \$0.00                        | \$29,660.88            | \$0                         | \$0.00               |                             |

| Food Svc Fund (21)             |  |             |               |               |            |                |               |  |
|--------------------------------|--|-------------|---------------|---------------|------------|----------------|---------------|--|
|                                | <b>Beginning Fund Balance</b>                |             |               | -\$87,518.00  |            | -\$157,776     | (\$70,258.00) |  |
| 21.000.00.0000.1610.000.4555.0 | STUDENT LUNCH REV_2ND PLATES                 | REVENUE     | -\$100.00     | -\$169.00     | -\$500     | (\$400.00)     |               |  |
| 21.000.00.0000.1621.000.0000.0 | LOCAL REVENUE-ADULT LUNCH                    | REVENUE     | -\$13,000.00  | -\$6,506.65   | -\$13,000  | \$0.00         |               |  |
| 21.000.00.0000.1690.000.0000.0 | OTHER FOOD SERVICE REVENUES                  | REVENUE     | -\$6,575.00   | -\$245.31     | -\$6,575   | \$0.00         |               |  |
| 21.000.00.0000.3000.000.3161.0 | State Lunch Subsidy                          | REVENUE     | -\$3,260.00   | -\$2,689.64   | -\$3,260   | \$0.00         |               |  |
| 21.000.00.0000.3000.000.6032.0 | USDA Foods Delivery Reimbursement            | REVENUE     | \$0.00        | -\$3,083.20   | -\$5,000   | (\$5,000.00)   |               |  |
| 21.000.00.0000.4000.000.4553.0 | STATE BREAKFAST REIMB                        | REVENUE     | -\$4,339.00   | -\$55,544.31  | -\$139,927 | (\$135,588.00) |               | Grant Code Change                      |
| 21.000.00.0000.4000.000.4555.0 | STATE LUNCH REIMB                            | REVENUE     | -\$1,942.00   | -\$146,401.40 | -\$345,778 | (\$343,836.00) |               | Grant Code Change                      |
| 21.000.00.0000.4000.000.4559.0 | SFSP Revenue                                 | REVENUE     | -\$13,682.00  | \$0.00        | -\$13,682  | \$0.00         |               |  |
| 21.000.00.0000.4000.000.4582.0 | Food Service Vegetable Fed Grant             | REVENUE     | -\$6,118.00   | -\$1,641.98   | -\$6,118   | \$0.00         |               |  |
| 21.000.00.0000.4000.000.4649.0 | Food Svc P-EBT Grant Revenue                 | REVENUE     | -\$2,500.00   | -\$628.00     | -\$2,500   | \$0.00         |               |  |
| 21.000.00.0000.4000.000.5553.0 | Food Service Fund Summer BF Reimb            | REVENUE     | -\$139,927.00 | \$0.00        | \$0        | \$139,927.00   |               |  |
| 21.000.00.0000.4000.000.5555.0 | Food Service Fund Summer Lunch Reimb         | REVENUE     | -\$312,646.00 | \$0.00        | \$0        | \$312,646.00   |               |  |
| 21.000.00.0000.4010.000.4558.0 | Food Svc CACFP Fed Grant Revenue             | REVENUE     | -\$45,000.00  | \$0.00        | \$0        | \$45,000.00    |               | Grant Ended                            |
| 21.000.00.0000.4010.000.4582.0 | Food Service Fruit_Vegetable Federal Revenue | REVENUE     | -\$10,000.00  | -\$3,870.90   | -\$10,000  | \$0.00         |               |  |
| 21.740.31.3110.0110.357.4553.0 | BREAKFAST SUPER SALARY                       | EXPENDITURE | \$10,915.00   | \$12,915.30   | \$14,853   | \$3,938.00     |               | Includes Salary Increase               |
| 21.740.31.3110.0110.357.4555.0 | LUNCH SUPER SALARY                           | EXPENDITURE | \$32,745.00   | \$38,745.81   | \$44,558   | \$11,813.00    |               |  |
| 21.740.31.3110.0150.104.4649.0 | PEBT Stipend                                 | EXPENDITURE | \$2,500.00    | \$0.00        | \$2,500    | \$0.00         |               |  |
| 21.740.31.3110.0212.357.4553.0 | Employer-Paid AD&D Life Insurance            | EXPENDITURE | \$21.00       | \$9.50        | \$21       | \$0.00         |               |  |
| 21.740.31.3110.0212.357.4555.0 | Food Svc Dir AD&D Life Ins Benefit           | EXPENDITURE | \$20.00       | \$28.50       | \$20       | \$0.00         |               |  |
| 21.740.31.3110.0221.357.4553.0 | BREAKFAST SUPER MEDICARE                     | EXPENDITURE | \$158.00      | \$69.98       | \$215      | \$57.00        |               |  |
| 21.740.31.3110.0221.357.4555.0 | LUNCH SUPER MEDICARE                         | EXPENDITURE | \$475.00      | \$209.93      | \$646      | \$171.00       |               |  |
| 21.740.31.3110.0230.357.4553.0 | BREAKFAST SUPER PERA                         | EXPENDITURE | \$2,336.00    | \$1,032.73    | \$3,179    | \$843.00       |               |  |
| 21.740.31.3110.0230.357.4555.0 | LUNCH SUPER PERA                             | EXPENDITURE | \$7,007.00    | \$3,098.24    | \$9,535    | \$2,528.00     |               |  |
| 21.740.31.3110.0251.357.4553.0 | BREAKFAST SUPER HEALTH BENEFIT               | EXPENDITURE | \$4,152.00    | \$1,535.88    | \$4,152    | \$0.00         |               |  |
| 21.740.31.3110.0251.357.4555.0 | LUNCH SUPER HEALTH BENEFIT                   | EXPENDITURE | \$4,152.00    | \$4,607.70    | \$4,152    | \$0.00         |               |  |
| 21.740.31.3120.0110.607.4553.0 | BREAKFAST COOK SALARY                        | EXPENDITURE | \$34,795.00   | \$27,352.75   | \$31,177   | (\$3,618.00)   |               | Includes Increase and Based on Actuals |
| 21.740.31.3120.0110.607.4555.0 | LUNCH COOK SALARY                            | EXPENDITURE | \$90,178.00   | \$84,620.17   | \$94,453   | \$4,275.00     |               | Includes Increase and Based on Actuals |
| 21.740.31.3120.0110.607.4559.0 | SFSP COOK SALARY                             | EXPENDITURE | \$7,500.00    | \$2,818.25    | \$10,000   | \$2,500.00     |               |  |
| 21.740.31.3120.0212.607.4553.0 | BREAKFAST COOK AD&D LIFE INS                 | EXPENDITURE | \$144.00      | \$25.14       | \$144      | \$0.00         |               |  |
| 21.740.31.3120.0212.607.4555.0 | LUNCH COOK AD&D LIFE INS                     | EXPENDITURE | \$143.00      | \$75.18       | \$143      | \$0.00         |               |  |
| 21.740.31.3120.0221.607.4553.0 | BREAKFAST COOK MEDICARE                      | EXPENDITURE | \$505.00      | \$195.01      | \$452      | (\$53.00)      |               |  |
| 21.740.31.3120.0221.607.4555.0 | LUNCH COOK MEDICARE                          | EXPENDITURE | \$1,308.00    | \$622.02      | \$1,370    | \$62.00        |               |  |
| 21.740.31.3120.0221.607.4559.0 | SFSP COOK MEDICARE                           | EXPENDITURE | \$109.00      | \$40.87       | \$145      | \$36.00        |               |  |
| 21.740.31.3120.0230.607.4553.0 | BREAKFAST COOK PERA                          | EXPENDITURE | \$7,446.00    | \$2,877.83    | \$6,672    | (\$774.00)     |               |  |
| 21.740.31.3120.0230.607.4555.0 | LUNCH COOK PERA                              | EXPENDITURE | \$19,298.00   | \$9,180.58    | \$20,213   | \$915.00       |               |  |
| 21.740.31.3120.0230.607.4559.0 | SFSP COOK PERA                               | EXPENDITURE | \$1,568.00    | \$603.10      | \$2,140    | \$572.00       |               |  |
| 21.740.31.3120.0251.607.4553.0 | BREAKFAST COOK HEALTH BENEFITS               | EXPENDITURE | \$13,494.00   | \$3,242.43    | \$13,494   | \$0.00         |               |  |
| 21.740.31.3120.0251.607.4555.0 | LUNCH COOK HEALTH BENEFITS                   | EXPENDITURE | \$40,482.00   | \$9,727.35    | \$40,482   | \$0.00         |               |  |
| 21.740.31.3120.0430.000.4553.0 | BRKFST REPAIRS                               | EXPENDITURE | \$750.00      | \$0.00        | \$750      | \$0.00         |               |  |
| 21.740.31.3120.0430.000.4555.0 | LUNCH REPAIRS                                | EXPENDITURE | \$2,000.00    | \$1,929.29    | \$2,500    | \$500.00       |               |  |
| 21.740.31.3120.0580.000.4553.0 | Food Service travel/registration- breakfast  | EXPENDITURE | \$200.00      | \$0.00        | \$200      | \$0.00         |               |  |
| 21.740.31.3120.0580.000.4555.0 | Food Service travel/registration- lunch      | EXPENDITURE | \$500.00      | \$323.41      | \$500      | \$0.00         |               |  |
| 21.740.31.3120.0630.000.4553.0 | BRKFST FOOD                                  | EXPENDITURE | \$1,000.00    | \$0.00        | \$1,000    | \$0.00         |               |  |
| 21.740.31.3120.0630.000.4555.0 | LUNCH FOOD                                   | EXPENDITURE | \$225,000.00  | \$208,381.12  | \$225,000  | \$0.00         |               |  |
| 21.740.31.3120.0630.000.4559.0 | SFSP FOOD                                    | EXPENDITURE | \$10,000.00   | \$2,079.30    | \$10,000   | \$0.00         |               |  |
| 21.740.31.3120.0630.000.6555.0 | SCA Food Purchases                           | EXPENDITURE | \$0.00        | \$24,000.00   | \$24,000   | \$24,000.00    |               |  |
| 21.740.31.3120.0632.000.4553.0 | BRKFST COMMOD ADMIN                          | EXPENDITURE | \$100.00      | \$0.00        | \$100      | \$0.00         |               |  |
| 21.740.31.3120.0632.000.4555.0 | LUNCH COMMOD ADMIN                           | EXPENDITURE | \$3,000.00    | \$3,000.00    | \$3,000    | \$0.00         |               |  |

|                                |  |             |               |              |            |               |  |
|--------------------------------|--|-------------|---------------|--------------|------------|---------------|--|
| 21.740.31.3120.0633.000.0550.0 | COMMODITIES EXPENDED                       | EXPENDITURE | \$22,500.00   | \$0.00       | \$22,500   | \$0.00        |  |
| 21.740.31.3120.0634.000.4555.0 | LUNCH MILK                                 | EXPENDITURE | \$50,000.00   | \$42,625.00  | \$50,000   | \$0.00        |  |
| 21.740.31.3120.0634.000.4559.0 | SFSP MILK                                  | EXPENDITURE | \$1,500.00    | \$500.00     | \$1,500    | \$0.00        |  |
| 21.740.31.3120.0634.000.6555.0 | SCA Milk                                   | EXPENDITURE | \$0.00        | \$15,000.00  | \$15,000   | \$15,000.00   |  |
| 21.740.31.3120.0690.000.4555.0 | LUNCH NON-FOOD                             | EXPENDITURE | \$25,000.00   | \$32,592.43  | \$33,000   | \$8,000.00    |  |
| 21.740.31.3120.0690.000.4559.0 | SFSP NON-FOOD                              | EXPENDITURE | \$100.00      | \$282.50     | \$100      | \$0.00        |  |
| 21.740.31.3120.0735.000.4555.0 | Food Svc Non Capital Equip_Lunch           | EXPENDITURE | \$0.00        | \$1,913.16   | \$10,000   | \$10,000.00   |  |
| 21.740.31.3130.0632.000.4555.0 | LUNCH COMMOD FREIGHT                       | EXPENDITURE | \$250.00      | \$0.00       | \$250      | \$0.00        |  |
| 21.800.90.9100.0840.000.0000.0 | CONTINGENCY RESERVE                        | EXPENDITURE | \$23,256.00   | \$0.00       | \$0        | (\$23,256.00) |  |
| 21.800.90.9900.0840.000.0000.0 | FOOD SERVICE OTHER RESERVES                | EXPENDITURE | \$0.00        | \$0.00       | \$0        |               |  |
|                                |  |             | \$0.00        | \$315,480.07 | \$0        | \$0.00        |  |
| <b>Pupil Activity (23)</b>     |  |             |               |              |            |               |  |
|                                | <b>Beginning Fund Balance:</b>             |             | -\$122,355.00 |              | -\$148,368 | (\$26,013.00) |  |
| 23.000.00.0000.1710.000.0000.0 | A F GATE RECEIPTS                          | REVENUE     | -\$40,000.00  | -\$5,896.04  | -\$40,000  | \$0.00        |  |
| 23.000.00.0000.1790.000.0000.0 | ATHLETICS/ACTIVITIES                       | REVENUE     | -\$9,112.00   | \$0.00       | -\$9,112   | \$0.00        |  |
| 23.000.00.0000.1790.997.0000.0 | Triathlon Revenue                          | REVENUE     | \$0.00        | -\$1,453.76  | \$0        | \$0.00        |  |
| 23.000.00.0000.5210.000.0000.0 | ACTIV SUBSIDY--GEN FUND                    | REVENUE     | -\$10,000.00  | \$0.00       | -\$10,000  | \$0.00        |  |
| 23.100.00.0000.1730.046.0000.0 | Elem Honor Guard Revenue                   | REVENUE     | \$0.00        | \$0.00       | \$0        | \$0.00        |  |
| 23.100.00.0000.1750.041.0000.0 | Elem Student Council Revenue               | REVENUE     | -\$700.00     | \$0.00       | -\$700     | \$0.00        |  |
| 23.100.00.0000.1750.042.0000.0 | ELEM Student Council Special Project       | REVENUE     | -\$1,229.00   | \$0.00       | -\$1,229   | \$0.00        |  |
| 23.100.00.0000.1750.082.0000.0 | ELEM Sunshine Club Revenue                 | REVENUE     | -\$445.00     | \$0.00       | -\$445     | \$0.00        |  |
| 23.100.00.0000.1750.085.0000.0 | Third Grade Revenue                        | REVENUE     | \$0.00        | \$0.00       | \$0        | \$0.00        |  |
| 23.100.00.0000.1750.090.0000.0 | ELEM Honor Choir Revenue                   | REVENUE     | -\$82.00      | \$0.00       | -\$82      | \$0.00        |  |
| 23.100.00.0000.1750.879.0000.0 | Elementary Annual Revenue                  | REVENUE     | \$0.00        | \$0.00       | \$0        | \$0.00        |  |
| 23.100.00.0000.1750.936.0000.0 | Elem National Honor Society Revenue        | REVENUE     | -\$627.00     | \$0.00       | -\$627     | \$0.00        |  |
| 23.100.00.0000.1790.912.0000.0 | ELEM Music Activity Revenue                | REVENUE     | -\$9.00       | \$0.00       | -\$9       | \$0.00        |  |
| 23.100.00.0000.1790.994.0000.0 | ELEM Principal's Revenue                   | REVENUE     | -\$760.00     | \$0.00       | -\$760     | \$0.00        |  |
| 23.100.00.0000.1792.900.0000.0 | Kindergarten Revenue                       | REVENUE     | -\$185.00     | \$0.00       | -\$185     | \$0.00        |  |
| 23.100.14.1910.0610.000.0000.0 | Elem Music Activity Expense                | EXPENDITURE | \$82.00       | \$166.00     | \$82       | \$0.00        |  |
| 23.100.14.1995.0610.000.0000.0 | Elem Dram Club Expense                     | EXPENDITURE | \$685.00      | \$0.00       | \$685      | \$0.00        |  |
| 23.100.14.2030.0610.000.0000.0 | Elem Honor Choir Expenditures              | EXPENDITURE | \$0.00        | \$20.95      | \$0        | \$0.00        |  |
| 23.100.14.2041.0610.000.0000.0 | Elem Student Council Expense               | EXPENDITURE | \$185.00      | \$0.00       | \$185      | \$0.00        |  |
| 23.100.14.2041.0890.000.0000.0 | Elementary Student Council Special Project | EXPENDITURE | \$627.00      | \$0.00       | \$627      | \$0.00        |  |
| 23.100.14.2139.0610.000.0000.0 | Elem Health Committee Expense              | EXPENDITURE | \$1,229.00    | \$0.00       | \$1,229    | \$0.00        |  |
| 23.200.00.0000.1750.041.0000.0 | MS Student Council Revenue                 | REVENUE     | -\$1,000.00   | \$0.00       | -\$1,000   | \$0.00        |  |
| 23.200.00.0000.1750.057.0000.0 | MS Cheerleaders Revenue                    | REVENUE     | -\$1,000.00   | \$0.00       | -\$1,000   | \$0.00        |  |
| 23.200.00.0000.1750.091.0000.0 | 8th Grade Class 2026 Revenue               | REVENUE     | -\$1,000.00   | \$0.00       | -\$1,000   | \$0.00        |  |
| 23.200.00.0000.1750.092.0000.0 | 7th Grade Class 2027 Revenue               | REVENUE     | -\$1,000.00   | \$0.00       | -\$1,000   | \$0.00        |  |
| 23.200.00.0000.1750.093.0000.0 | 6th Grade Class 2028 Revenue               | REVENUE     | -\$1,000.00   | \$0.00       | -\$1,000   | \$0.00        |  |
| 23.200.00.0000.1750.875.0000.0 | MS Boys' Basketball Revenue                | REVENUE     | -\$1,250.00   | \$0.00       | -\$1,250   | \$0.00        |  |
| 23.200.00.0000.1750.876.0000.0 | MS Girls' Basketball Revenue               | REVENUE     | -\$2,000.00   | \$0.00       | -\$2,000   | \$0.00        |  |
| 23.200.00.0000.1750.880.0000.0 | MS Baseball Revenue                        | REVENUE     | -\$500.00     | \$0.00       | -\$500     | \$0.00        |  |
| 23.200.00.0000.1750.881.0000.0 | MS Wrestling Revenue                       | REVENUE     | -\$600.00     | \$0.00       | -\$600     | \$0.00        |  |
| 23.200.00.0000.1750.911.0000.0 | MS K-Bowl Revenue                          | REVENUE     | -\$800.00     | \$0.00       | -\$800     | \$0.00        |  |
| 23.200.00.0000.1750.972.0000.0 | MS Girls' Soccer Revenue                   | REVENUE     | -\$500.00     | \$0.00       | -\$500     | \$0.00        |  |
| 23.200.00.0000.1790.874.0000.0 | MS Football Revenue                        | REVENUE     | -\$500.00     | \$0.00       | -\$500     | \$0.00        |  |
| 23.200.00.0000.1790.938.0000.0 | MS Principal Activity Revenue              | REVENUE     | -\$500.00     | \$0.00       | -\$500     | \$0.00        |  |
| 23.200.11.1800.0320.000.0000.0 | MS REFERREES                               | EXPENDITURE | \$1,500.00    | \$806.76     | \$1,500    | \$0.00        |  |
| 23.200.14.1815.0610.000.0000.0 | MS GIRLS BASKETBALL                        | EXPENDITURE | \$500.00      | \$0.00       | \$500      | \$0.00        |  |
| 23.200.14.1826.0610.000.0000.0 | MS GIRLS SOCCER                            | EXPENDITURE | \$500.00      | \$0.00       | \$500      | \$0.00        |  |
| 23.200.14.1875.0610.000.0000.0 | MS Boys' Basketball Expense                | EXPENDITURE | \$500.00      | \$432.00     | \$500      | \$0.00        |  |

|                                |                                     |             |             |             |          |            |
|--------------------------------|-------------------------------------|-------------|-------------|-------------|----------|------------|
| 23.200.14.1877.0610.000.0000.0 | MS CHEERLEADERS                     | EXPENDITURE | \$1,000.00  | \$0.00      | \$1,000  | \$0.00     |
| 23.200.14.1880.0610.000.0000.0 | MS FOOTBALL                         | EXPENDITURE | \$500.00    | \$0.00      | \$500    | \$0.00     |
| 23.200.14.1892.0610.000.0000.0 | MS Volleyball Expense               | EXPENDITURE | \$500.00    | \$100.00    | \$500    | \$0.00     |
| 23.200.14.1893.0610.000.0000.0 | MS Wrestling                        | EXPENDITURE | \$600.00    | \$0.00      | \$600    | \$0.00     |
| 23.200.14.1911.0610.000.0000.0 | MS KNOWLEDGE BOWL                   | EXPENDITURE | \$800.00    | \$0.00      | \$800    | \$0.00     |
| 23.200.14.1951.0610.000.0000.0 | MS ANNUAL                           | EXPENDITURE | \$0.00      | \$0.00      | \$0      | \$0.00     |
| 23.200.14.2040.0610.000.0000.0 | MS Builders Club                    | EXPENDITURE | \$500.00    | \$0.00      | \$500    | \$0.00     |
| 23.200.14.2041.0610.000.0000.0 | MS STUDENT COUNCIL                  | EXPENDITURE | \$600.00    | \$0.00      | \$600    | \$0.00     |
| 23.200.14.2085.0610.000.0000.0 | CLASS of 2025                       | EXPENDITURE | \$1,100.00  | \$0.00      | \$1,100  | \$0.00     |
| 23.200.14.2092.0610.000.0000.0 | Class of 2028-6th Grade             | EXPENDITURE | \$1,000.00  | \$0.00      | \$1,000  | \$0.00     |
| 23.200.14.2093.0610.000.0000.0 | Class of 2027-7th Grade             | EXPENDITURE | \$500.00    | \$0.00      | \$500    | \$0.00     |
| 23.200.14.2094.0610.000.0000.0 | Class of 2026-8th Grade             | EXPENDITURE | \$500.00    | \$0.00      | \$500    | \$0.00     |
| 23.200.14.2098.0610.000.0000.0 | Class of 2025-8th Grade             | EXPENDITURE | \$0.00      | \$0.00      | \$0      | \$0.00     |
| 23.200.14.2410.0610.000.0000.0 | MS PRINCIPAL Activity Supplies      | EXPENDITURE | \$500.00    | \$0.00      | \$500    | \$0.00     |
| 23.202.11.1800.0810.000.0000.0 | ATHLETIC ENTRY FEES                 | EXPENDITURE | \$1,000.00  | \$0.00      | \$1,000  | \$0.00     |
| 23.300.00.0000.1720.952.0000.0 | ANNUAL-GRANT                        | REVENUE     | -\$2,000.00 | \$0.00      | -\$2,000 | \$0.00     |
| 23.300.00.0000.1730.083.0000.0 | CLASS OF 2026                       | REVENUE     | \$0.00      | -\$785.50   | \$0      | \$0.00     |
| 23.300.00.0000.1730.089.0000.0 | CLASS OF 2019                       | REVENUE     | \$0.00      | \$0.00      | \$0      | \$0.00     |
| 23.300.00.0000.1730.091.0000.0 | CLASS OF 2025 SOPHMORE              | REVENUE     | \$0.00      | -\$3,027.28 | \$0      | \$0.00     |
| 23.300.00.0000.1730.092.0000.0 | CLASS OF 2022-JUNIORS               | REVENUE     | -\$5,000.00 | \$0.00      | -\$5,000 | \$0.00     |
| 23.300.00.0000.1730.093.0000.0 | HS Concessions Revenue              | REVENUE     | -\$1,500.00 | -\$238.58   | -\$1,500 | \$0.00     |
| 23.300.00.0000.1730.094.0000.0 | HS Track Timer Revenue              | REVENUE     | \$0.00      | -\$500.00   | \$0      | \$0.00     |
| 23.300.00.0000.1750.001.0000.0 | WEB Link Revenue                    | REVENUE     | \$0.00      | \$0.00      | \$0      | \$0.00     |
| 23.300.00.0000.1750.041.0000.0 | HS Student Council Revenue          | REVENUE     | -\$2,500.00 | -\$493.25   | -\$2,500 | \$0.00     |
| 23.300.00.0000.1750.057.0000.0 | HS Cheerleaders Revenue             | REVENUE     | -\$2,500.00 | \$0.00      | -\$2,500 | \$0.00     |
| 23.300.00.0000.1750.089.0000.0 | Senior Class 2023 Revenue           | REVENUE     | -\$1,000.00 | \$0.00      | -\$1,000 | \$0.00     |
| 23.300.00.0000.1750.090.0000.0 | Juniors Class 2024 Revenue          | REVENUE     | -\$1,000.00 | -\$3,864.35 | -\$1,000 | \$0.00     |
| 23.300.00.0000.1750.094.0000.0 | HS Concessions Revenue              | REVENUE     | -\$1,500.00 | \$0.00      | -\$1,500 | \$0.00     |
| 23.300.00.0000.1750.873.0000.0 | HS Volleyball Revenue               | REVENUE     | -\$1,500.00 | -\$3,150.00 | -\$1,500 | \$0.00     |
| 23.300.00.0000.1750.874.0000.0 | HS Football Revenue                 | REVENUE     | -\$2,000.00 | \$0.00      | -\$2,000 | \$0.00     |
| 23.300.00.0000.1750.875.0000.0 | HS Boys' Basketball Revenue         | REVENUE     | -\$1,500.00 | \$0.00      | -\$1,500 | \$0.00     |
| 23.300.00.0000.1750.876.0000.0 | HS Girls' Basketball Revenue        | REVENUE     | -\$1,500.00 | -\$300.00   | -\$1,500 | \$0.00     |
| 23.300.00.0000.1750.878.0000.0 | HS Girls' Soccer Revenue            | REVENUE     | -\$1,000.00 | \$0.00      | -\$1,000 | \$0.00     |
| 23.300.00.0000.1750.879.0000.0 | HS Baseball Revenue                 | REVENUE     | -\$1,500.00 | \$0.00      | -\$1,500 | \$0.00     |
| 23.300.00.0000.1750.880.0000.0 | HS Boys' Soccer Revenue             | REVENUE     | -\$500.00   | \$0.00      | -\$500   | \$0.00     |
| 23.300.00.0000.1750.881.0000.0 | HS Wrestling Revenue                | REVENUE     | -\$1,500.00 | -\$535.67   | -\$1,500 | \$0.00     |
| 23.300.00.0000.1750.911.0000.0 | HS K-Bowl Revenue                   | REVENUE     | -\$500.00   | \$0.00      | -\$500   | \$0.00     |
| 23.300.00.0000.1750.936.0000.0 | HS NHS Revenue                      | REVENUE     | -\$1,000.00 | \$0.00      | -\$1,000 | \$0.00     |
| 23.300.00.0000.1750.950.0000.0 | HS Annual Revenue                   | REVENUE     | -\$2,000.00 | \$0.00      | -\$2,000 | \$0.00     |
| 23.300.00.0000.1750.999.0000.0 | HS Culinary Arts Revenue            | REVENUE     | -\$500.00   | \$0.00      | -\$500   | \$0.00     |
| 23.300.00.0000.1790.000.0000.0 | Viking Athletic Association Revenue | REVENUE     | -\$3,000.00 | -\$290.00   | -\$3,000 | \$0.00     |
| 23.300.00.0000.1790.021.0000.0 | College Career Fair Revenue         | REVENUE     | -\$100.00   | \$0.00      | -\$100   | \$0.00     |
| 23.300.00.0000.1790.040.0000.0 | Key Club Revenue                    | REVENUE     | -\$500.00   | -\$375.00   | -\$500   | \$0.00     |
| 23.300.00.0000.1790.041.0000.0 | Ray Skeff Scholarship Revenue       | REVENUE     | -\$1,000.00 | \$0.00      | -\$1,000 | \$0.00     |
| 23.300.00.0000.1790.939.0000.0 | HS Principal Activity Revenue       | REVENUE     | -\$5,000.00 | \$0.00      | -\$5,000 | \$0.00     |
| 23.300.00.0000.1790.963.0000.0 | HS Principal Scholarship Revenue    | REVENUE     | -\$1,000.00 | \$0.00      | -\$1,000 | \$0.00     |
| 23.300.00.0000.1792.000.0000.0 | Alfson Scholarship Revenue          | REVENUE     | -\$1,500.00 | -\$2,000.00 | -\$1,500 | \$0.00     |
| 23.300.00.0000.1906.088.0000.0 | Healthy School Champions Grant Rev  | REVENUE     | -\$1,500.00 | -\$50.00    | -\$1,500 | \$0.00     |
| 23.300.11.1800.0320.000.0000.0 | HS REFERREES                        | EXPENDITURE | \$11,000.00 | \$15,251.20 | \$15,251 | \$4,251.00 |
| 23.300.14.1810.0610.000.0000.0 | HS Baseball Expenditures            | EXPENDITURE | \$0.00      | \$0.00      | \$0      | \$0.00     |
| 23.300.14.1810.0890.000.0000.0 | VIKING ATHLETIC ASSOCIATION         | EXPENDITURE | \$3,000.00  | \$3,569.75  | \$3,000  | \$0.00     |

|                                |   |             |             |             |          |        |
|--------------------------------|---|-------------|-------------|-------------|----------|--------|
| 23.300.14.1815.0610.000.0000.0 | HS Girls' Basketball                    | EXPENDITURE | \$1,500.00  | \$3,307.00  | \$1,500  | \$0.00 |
| 23.300.14.1826.0610.000.0000.0 | HS Girls' Soccer                        | EXPENDITURE | \$1,500.00  | \$0.00      | \$1,500  | \$0.00 |
| 23.300.14.1856.0610.000.0000.0 | HS Boys' Soccer                         | EXPENDITURE | \$500.00    | \$0.00      | \$500    | \$0.00 |
| 23.300.14.1875.0610.000.0000.0 | HS Boys' Basketball                     | EXPENDITURE | \$1,500.00  | \$0.00      | \$1,500  | \$0.00 |
| 23.300.14.1877.0610.000.0000.0 | HS CHEERLEADING                         | EXPENDITURE | \$2,000.00  | \$8,529.58  | \$2,000  | \$0.00 |
| 23.300.14.1880.0610.000.0000.0 | HS Football                             | EXPENDITURE | \$2,000.00  | \$6,257.09  | \$2,000  | \$0.00 |
| 23.300.14.1892.0610.000.0000.0 | HS Volleyball                           | EXPENDITURE | \$1,500.00  | \$2,845.25  | \$1,500  | \$0.00 |
| 23.300.14.1893.0610.000.0000.0 | HS Wrestling                            | EXPENDITURE | \$2,000.00  | \$4,462.76  | \$2,000  | \$0.00 |
| 23.300.14.1900.0870.000.0000.0 | Willie, John McCormick Scholarship      | EXPENDITURE | \$1,000.00  | \$1,000.00  | \$1,000  | \$0.00 |
| 23.300.14.1901.0890.000.0000.0 | ALFSON SCHOLARSHIP                      | EXPENDITURE | \$0.00      | \$1,000.00  | \$0      | \$0.00 |
| 23.300.14.1906.0690.000.0000.0 | Student Scholarship Expenditures        | EXPENDITURE | \$2,000.00  | \$500.00    | \$2,000  | \$0.00 |
| 23.300.14.1936.0610.000.0000.0 | HS NATIONAL HONOR SOCIETY               | EXPENDITURE | \$500.00    | \$0.00      | \$500    | \$0.00 |
| 23.300.14.1951.0610.000.0000.0 | ANNUAL                                  | EXPENDITURE | \$2,000.00  | \$0.00      | \$2,000  | \$0.00 |
| 23.300.14.1961.0610.000.0000.0 | HS CONCESSIONS Expenditures             | EXPENDITURE | \$2,000.00  | \$6,339.74  | \$2,000  | \$0.00 |
| 23.300.14.1994.0610.000.0000.0 | HS CULINARY ARTS FUND                   | EXPENDITURE | \$600.00    | \$11.00     | \$600    | \$0.00 |
| 23.300.14.2040.0610.000.0000.0 | KEY CLUB                                | EXPENDITURE | \$500.00    | \$266.00    | \$500    | \$0.00 |
| 23.300.14.2041.0610.000.0000.0 | HS STUDENT COUNCIL                      | EXPENDITURE | \$1,500.00  | \$272.00    | \$1,500  | \$0.00 |
| 23.300.14.2082.0610.000.0000.0 | CLASS OF 2022                           | EXPENDITURE | \$5,000.00  | \$0.00      | \$5,000  | \$0.00 |
| 23.300.14.2083.0610.000.0000.0 | CLASS 2023 SENIORS                      | EXPENDITURE | \$15,000.00 | \$0.00      | \$15,000 | \$0.00 |
| 23.300.14.2084.0610.000.0000.0 | CLASS OF 2024 JUNIORS                   | EXPENDITURE | \$2,000.00  | \$295.45    | \$2,000  | \$0.00 |
| 23.300.14.2087.0610.000.0000.0 | Class of 2026 Freshman                  | EXPENDITURE | \$0.00      | \$211.97    | \$0      | \$0.00 |
| 23.300.14.2095.0610.000.0000.0 | CLASS OF 2025 SOPHMORES                 | EXPENDITURE | \$0.00      | \$150.00    | \$0      | \$0.00 |
| 23.300.14.2410.0610.000.0000.0 | HS PRINCIPAL SUPPLIES                   | EXPENDITURE | \$500.00    | \$0.00      | \$500    | \$0.00 |
| 23.300.14.2410.0870.000.0000.0 | HS PRINCIPAL SCHOLARSHIP                | EXPENDITURE | \$0.00      | \$1,000.00  | \$0      | \$0.00 |
| 23.300.14.3300.0870.000.0000.0 | RAY SKEFF SCHOLARSHIP FUND              | EXPENDITURE | \$1,000.00  | \$500.00    | \$1,000  | \$0.00 |
| 23.500.14.1899.0690.000.0000.0 | ATHLETICS                               | EXPENDITURE | \$10,000.00 | \$97.96     | \$10,000 | \$0.00 |
| 23.502.00.0000.1760.088.0000.0 | Athletics Hospitality Room Revenue      | REVENUE     | -\$1,500.00 | \$0.00      | -\$1,500 | \$0.00 |
| 23.502.00.0000.1790.991.0000.0 | MSHS Student Activitty Revenue          | REVENUE     | -\$1,700.00 | \$0.00      | -\$1,700 | \$0.00 |
| 23.502.00.0000.1791.996.0000.0 | STARS Club Revenue                      | REVENUE     | -\$2,500.00 | -\$9,578.18 | -\$2,500 | \$0.00 |
| 23.502.11.1800.0690.000.0000.0 | MIDDLE/HIGH ATHLETICS                   | EXPENDITURE | \$13,000.00 | \$0.00      | \$13,000 | \$0.00 |
| 23.502.11.1800.0810.000.0000.0 | ATHLETIC ENTRY FEES                     | EXPENDITURE | \$7,000.00  | \$2,770.00  | \$7,000  | \$0.00 |
| 23.502.14.1915.0890.000.0000.0 | SPECIALSTUDENT SERVICES                 | EXPENDITURE | \$680.00    | \$620.92    | \$680    | \$0.00 |
| 23.502.14.1991.0890.000.0000.0 | MS/HS STUDENT ACTIVITIES                | EXPENDITURE | \$2,000.00  | \$50.00     | \$2,000  | \$0.00 |
| 23.502.14.2040.0610.000.0000.0 | STARS FUND                              | EXPENDITURE | \$2,500.00  | \$9,128.00  | \$2,500  | \$0.00 |
| 23.502.14.3300.0610.000.0000.0 | PICS Expenditure                        | EXPENDITURE | \$0.00      | \$397.33    | \$0      | \$0.00 |
| 23.509.00.0000.1790.995.0000.0 | Cross Country Revenue                   | REVENUE     | -\$1,000.00 | -\$327.00   | -\$1,000 | \$0.00 |
| 23.509.00.0000.1790.996.0000.0 | Ski Club Revenue                        | REVENUE     | -\$1,500.00 | \$0.00      | -\$1,500 | \$0.00 |
| 23.509.00.0000.1790.997.0000.0 | REC Activity_Sag. Co. Sales Tax Revenue | REVENUE     | -\$2,500.00 | -\$5,000.00 | -\$2,500 | \$0.00 |
| 23.509.00.0000.1791.000.0000.0 | Recreation Activity Revenue             | REVENUE     | -\$5,000.00 | -\$350.00   | -\$5,000 | \$0.00 |
| 23.509.00.0000.1841.000.0000.0 | Student Services Revenue                | REVENUE     | -\$680.00   | -\$1,200.00 | -\$680   | \$0.00 |
| 23.509.11.1800.0618.000.0000.0 | ACTIVITY MEALS                          | EXPENDITURE | \$2,500.00  | \$0.00      | \$2,500  | \$0.00 |
| 23.509.11.1800.0619.000.0000.0 | ACTIVITY LODGING                        | EXPENDITURE | \$4,500.00  | \$3,074.00  | \$4,500  | \$0.00 |
| 23.509.14.1885.0690.000.0000.0 | CENTER SCHOOL SKI CLUB                  | EXPENDITURE | \$1,500.00  | \$0.00      | \$1,500  | \$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  | \$0.00 |
| 23.509.14.1899.0890.000.0000.0 | Recreation Activity                     | EXPENDITURE | \$5,000.00  | \$14,488.23 | \$5,000  | \$0.00 |
| 23.509.14.2029.0890.000.0000.0 | BAND ACTIVITY                           | EXPENDITURE | \$5,000.00  | \$902.00    | \$5,000  | \$0.00 |
| 23.509.14.2040.0610.000.0000.0 | Cross Country                           | EXPENDITURE | \$1,000.00  | \$144.00    | \$1,000  | \$0.00 |
| 23.509.14.3300.0890.000.0000.0 | STUDENT SERVICE EXPENDITURE             | EXPENDITURE | \$9,491.00  | \$971.18    | \$9,491  | \$0.00 |
| 23.600.00.0000.1840.000.0000.0 | BOE Community Service Activity Revenue  | REVENUE     | -\$900.00   | \$0.00      | -\$900   | \$0.00 |
| 23.600.14.1899.0610.000.0000.0 | TRIATHLON ACCOUNT                       | EXPENDITURE | \$0.00      | \$905.00    | \$0      | \$0.00 |
| 23.600.14.1997.0610.000.0000.0 | Nurses Grant Expenditure                | EXPENDITURE | \$0.00      | \$0.00      | \$0      | \$0.00 |

|                                |                                  |             |              |             |           |             |  |
|--------------------------------|----------------------------------|-------------|--------------|-------------|-----------|-------------|--|
| 23.600.14.2096.0890.000.0000.0 | Elem Sunshine Club_ Expenditures | EXPENDITURE | \$500.00     | \$59.17     | \$500     | \$0.00      |  |
| 23.600.14.3300.0599.000.0000.0 | BOE Community Service            | EXPENDITURE | \$4,000.00   | \$0.00      | \$4,000   | \$0.00      |  |
| 23.800.91.9100.0840.000.0000.0 | CONTINGENCY RESERVE              | EXPENDITURE | \$113,855.00 | \$0.00      | \$135,617 | \$21,762.00 |  |
|                                |                                  |             | \$0.00       | \$51,487.68 | \$0       | \$0.00      |  |

|                                |                                 |             |               |              |            |               |  |
|--------------------------------|---------------------------------|-------------|---------------|--------------|------------|---------------|--|
| <b>Bond Redmpt Fund (31)</b>   |                                 |             |               |              |            |               |  |
|                                | <b>Beginning Fund Balance:</b>  |             | -\$408,310.00 |              | -\$427,398 | (\$19,088.00) |  |
| 31.000.00.0000.1110.001.0000.0 | PROPERTY TAX REVENUE ALAMOSA    | REVENUE     | -\$1,500.00   | -\$108.32    | -\$1,500   | \$0.00        |  |
| 31.000.00.0000.1110.002.0000.0 | PROPERTY TAX REVENUE RIO GRANDE | REVENUE     | -\$108,198.00 | -\$3,034.18  | -\$108,198 | \$0.00        |  |
| 31.000.00.0000.1110.003.0000.0 | PROPERTY TAX REVENUE SAGUACHE   | REVENUE     | -\$234,753.00 | -\$10,301.94 | -\$234,753 | \$0.00        |  |
| 31.000.00.0000.5130.000.0000.0 | Bond Redemption Accrued Income  | REVENUE     | \$0.00        | -\$3,956.05  | \$0        | \$0.00        |  |
| 31.800.51.5100.0314.000.0000.0 | BOND REDEMPTION PAYING AG FEES  | EXPENDITURE | \$0.00        | \$0.00       | \$500      | \$500.00      |  |
| 31.800.51.5100.0831.000.0000.0 | BOND REDEMPTION INTRST PYMTS    | EXPENDITURE | \$100,684.00  | \$52,829.59  | \$100,684  | \$0.00        |  |
| 31.800.51.5100.0911.000.0000.0 | BOND REDEMPTION PRINCIPAL PYMTS | EXPENDITURE | \$243,767.00  | \$243,767.00 | \$243,767  | \$0.00        |  |
| 31.800.90.9322.0840.000.0000.0 | BOND REDEMP RESTRICTED RESERVES | EXPENDITURE | \$408,310.00  | \$0.00       | \$426,898  | \$18,588.00   |  |
|                                |                                 |             | \$0.00        | \$279,196.10 | \$0        | \$0.00        |  |