

**FY2024 Preliminary Budget
May 24, 2023**

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Budget Narrative
Fiscal Year 2024 Preliminary Budget

Fiscal Year 2024 Preliminary Budget as Compared to Fiscal Year 2023 Revised Budget:

General Fund (Fund 10):

- Beginning Fund Balance has been reduced by \$1,718,570. Positions paid from ESSER Funds during the past three years are re-budgeted in the General Fund. Step Increase are included as well as an approximate 4% increase to District Paid Health Care Costs.
- Local Revenues are increased by \$40,218, primarily due to CDE Tax Receipt Projections.
- State Equalization was increased by \$166,656 in accordance with current State Projections.
- There are no major adjustments to Federal Funds in the General Fund.
- Expenditures include increases to supply line items, \$60,000 for a bus purchase. Benefit Line Items were adjusted to align with the increase to Single Health Care Coverage. Colorado PERA did not increase employer-paid benefits for the FY2024.
- Total Reserves were decreased by \$1,488,439. Teacher and Classified Step increases; Administrator increases; increase to health care costs and the movement of Technology, Custodial and Transportation Salaries and Benefits previously budgeted to ESSER Funds in the GDPG Fund can be attributed to this major change.
- TABOR came in at \$216,915.

Preschool Fund (Fund 19): Although it is anticipated that the preschool fund should be fully funded, until funds are secured at the State Level for this program, the Preschool fund was funded through the allocation process from Fund 10 for Preliminary Budget. Salary, benefits and Health Care coverage cost increases were also applied.

Food Service Fund (Fund 21): The changes made to the Food Service Fund include the increases to Salary, Benefits and Health Care Costs plus Indirect Costs to reduce total Cash within the Food Service Fund, which is currently too high. The District has an approved plan with the Colorado Department of Education to help reduce the Cash Balance within the Food Service Fund. The District should come into compliance with Food Service Cash regulations at the State Level within three years.

Governmental Designated Purpose Grants Fund (Fund 22):

- The GDPG Fund only includes the following Grants:
 1. Title IA: \$292,655
 2. Title IIA: \$34,509
 3. Title IIIA: \$20,522
 4. Title IV: \$23,697
 5. Title V: \$16,465
 6. EASI Federal Funds: \$85,000
 7. ESSER Mentor Grant: 42,169

ESSER II and III Grants were not budgeted as spending for these grants will be completed at current fiscal year 2023 year-end.

Special Revenue Pupil Activity Fund (Fund 23):

There are no changes to the Special Revenue Pupil Activity Fund as compared to the FY2023 Revised Budget.

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

APPROPRIATION RESOLUTION

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

Center Consolidated School District 26 JT in Saguach County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Preliminary Budget" for the ensuing Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

FUND	APPROPRIATION AMOUNT
1. General Fund	11,029,904
1a. Charter Schools	
1b. Insurance Reserve Fund	
1c. Pre-School Fund	485,112
Special Revenue Funds:	
2. Capital Reserve Special Revenue Fund	
3. Governmental Designated-Purpose Grants Fund	515,017
4. Pupil Activity Special Revenue Fund	286,047
5. Full Day Kindergarten Mill Levy Override Fund	
6. Transportation Fund	
7. Food Service Fund	708,808
8. Other Special Revenue Funds	
7. Bond Redemption Fund	771,645
Capital Projects Funds:	
9. Building Fund	
10. Special Building and Technology Fund	
11. Capital Reserve Capital Projects Fund	
Enterprise Funds:	
12. Other Enterprise Funds	
Internal Service Funds:	
13. Risk-Related Activity Fund	
14. Other Internal Service Funds	
Trust/Agency Funds:	
15. Fiduciary Fund	
16. Private Purpose Trust Funds	
17. Agency Fund	
18. Pupil Activity Agency Fund	0
19. Foundations	
20. Component Units	
TOTAL APPROPRIATION	13,796,533

24-May-23

Date of Adoption

X

 Signature of Board President

 Signature of Board Vice President or Treasurer

FY2023-2024 UNIFORM BUDGET
SUMMARY

Center Consolidated School District 26JT District Code: 2810 FY2023 Preliminary Budget Adopted: May 24, 2023 Budgeted Pupil Count: 581		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,521,161	157,776	160,000	-	148,368	427,398	4,414,703
Revenues									
Local Sources	1000 - 1999	1,568,809	-	20,075	-	-	127,679	344,247	2,060,810
Intermediate Sources	2000 - 2999	25,379	-	-	-	-	-	-	25,379
State Sources	3000 - 3999	6,231,891	-	8,260	-	-	-	-	6,240,151
Federal Sources	4000 - 4999	20,000	-	520,473	515,017	-	-	-	1,055,490
Total Revenues		7,846,079	-	548,808	515,017	-	127,679	344,247	9,381,830
Total Beginning Fund Balance and Reserves		11,367,240	157,776	708,808	515,017	-	276,047	771,645	13,796,533
Total Allocations To/From Other Funds	5600,5700, 5800	(327,336)	327,336	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(10,000)	-	-	-	10,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,029,904	485,112	708,808	515,017	-	286,047	771,645	13,796,533
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	2,764,322	191,002	-	215,262	-	-	-	3,170,586
Employee Benefits, including object 0280	0200	1,128,350	112,238	-	57,023	-	-	-	1,297,611
Purchased Services	0300,0400, 0500	361,945	3,000	-	-	16,751	-	-	381,696
Supplies and Materials	0600	138,381	15,750	-	4,216	91,152	-	-	249,499
Property	0700	194,000	6,500	-	-	-	-	-	200,500
Other	0800, 0900	6,650	-	-	-	25,807	-	-	32,457
Total Instruction		4,593,648	328,490	-	276,501	133,710	-	-	5,332,349
Supporting Services									
Students - Program 2100									
Salaries	0100	193,837	10,000	-	13,770	-	-	-	217,607
Employee Benefits, including object 0280	0200	76,900	2,285	-	3,711	-	-	-	82,896
Purchased Services	0300,0400, 0500	1,500	-	-	-	-	-	-	1,500
Supplies and Materials	0600	65,100	-	-	7,670	1,229	-	-	73,999
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Center Consolidated School District 26JT District Code: 2810 FY2023 Preliminary Budget Adopted: May 24, 2023 Budgeted Pupil Count: 581	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	TOTAL
Total Students		337,337	12,285	-	25,151	1,229	-	376,002

FY2023-2024 UNIFORM BUDGET
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Instructional Staff - Program 2200									
Salaries	0100	232,749	29,319	-	79,271	-	-	-	341,339
Employee Benefits, including object 0280	0200	70,672	11,153	-	12,233	-	-	-	94,058
Purchased Services	0300,0400, 0500	27,337	-	-	76,644	-	-	-	103,981
Supplies and Materials	0600	89,249	-	-	3,000	-	-	-	92,249
Property	0700	7,000	-	-	-	-	-	-	7,000
Other	0800, 0900	600	-	-	-	-	-	-	600
Total Instructional Staff		427,607	40,472	-	171,148	-	-	-	639,227
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	304,798	-	-	13,494	-	-	-	318,292
Employee Benefits, including object 0280	0200	75,958	-	-	2,971	-	-	-	78,929
Purchased Services	0300,0400, 0500	173,465	-	-	-	-	-	-	173,465
Supplies and Materials	0600	7,530	-	-	-	-	-	-	7,530
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	11,914	-	-	-	-	-	-	11,914
Total School Administration		573,665	-	-	16,465	-	-	-	590,130
School Administration - Program 2400									
Salaries	0100	432,331	-	-	19,410	-	-	-	451,741
Employee Benefits, including object 0280	0200	163,389	-	-	4,113	-	-	-	167,502
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	8,350	-	-	-	1,000	-	-	9,350
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		604,070	-	-	23,523	1,000	-	-	628,593
Business Services - Program 2500, including Program 2501									
Salaries	0100	131,746	-	-	1,000	-	-	-	132,746
Employee Benefits, including object 0280	0200	47,242	-	-	229	-	-	-	47,471
Purchased Services	0300,0400, 0500	800	-	-	-	-	-	-	800
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		179,788	-	-	1,229	-	-	-	181,017

FY2023-2024 UNIFORM BUDGET
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Operations and Maintenance - Program 2600									
Salaries	0100	260,757	28,992	-	-	-	-	289,749	
Employee Benefits, including object 0280	0200	115,328	15,097	-	-	-	-	130,425	
Purchased Services	0300,0400, 0500	435,620	9,995	-	-	-	-	445,615	
Supplies and Materials	0600	274,000	8,800	-	-	-	-	282,800	
Property	0700	61,614	-	-	-	-	-	61,614	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Operations and Maintenance		1,147,319	62,884	-	-	-	-	1,210,203	
Student Transportation - Program 2700									
Salaries	0100	154,569	-	-	-	-	-	154,569	
Employee Benefits, including object 0280	0200	50,749	-	-	-	-	-	50,749	
Purchased Services	0300,0400, 0500	28,808	-	-	-	-	-	28,808	
Supplies and Materials	0600	121,100	-	-	-	-	-	121,100	
Property	0700	60,000	-	-	-	-	-	60,000	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Student Transportation		415,226	-	-	-	-	-	415,226	
Central Support - Program 2800, including Program 2801									
Salaries	0100	224,028	-	-	-	-	-	224,028	
Employee Benefits, including object 0280	0200	68,388	-	-	-	-	-	68,388	
Purchased Services	0300,0400, 0500	219,463	-	-	-	-	-	219,463	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Central Support		511,879	-	-	-	-	-	511,879	
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Other Support		-	-	-	-	-	-	-	

FY2023-2024 UNIFORM BUDGET
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Food Service Operations - Program 3100								
Salaries	0100	-	-	200,531	-	-	-	200,531
Employee Benefits, including object 0280	0200	-	-	103,881	-	-	-	103,881
Purchased Services	0300,0400, 0500	-	-	3,950	-	-	-	3,950
Supplies and Materials	0600	-	-	363,042	-	-	-	363,042
Property	0700	-	-	2,000	-	-	-	2,000
Other	0800, 0900	-	-	35,404	-	-	-	35,404
Total Other Support		-	-	708,808	-	-	-	708,808
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100	5,000	-	-	-	-	-	5,000
Employee Benefits, including object 0280	0200	1,143	-	-	-	-	-	1,143
Purchased Services	0300,0400, 0500	-	-	-	-	4,000	-	4,000
Supplies and Materials	0600	500	-	-	1,000	-	-	1,500
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	10,491	-	10,491
Total Community Services		6,643	-	-	1,000	14,491	-	22,134
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		4,203,534	115,641	708,808	238,516	16,720	-	5,283,219

FY2023-2024 UNIFORM BUDGET
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Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	200,000	-	-	-	-	-	-	200,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		200,000	-	-	-	-	-	-	200,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	500	500
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	-	-	-	-	-	344,247	-	344,247
Total Other Uses		-	-	-	-	-	344,747	-	344,747
Total Expenditures		8,997,182	444,131	708,808	515,017	150,430	344,747	-	11,160,315
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	412,000	-	-	-	-	426,898	-	838,898
Reserved Fund Balance (9100)	0840	1,350,807	40,981	-	-	135,617	-	-	1,527,405
District Emergency Reserve (9315)	0840	269,915	-	-	-	-	-	-	269,915
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		2,032,722	40,981	-	-	135,617	426,898	-	2,636,218
Total Expenditures and Reserves		11,029,904	485,112	708,808	515,017	286,047	771,645	-	13,796,533

**FY2023-2024 UNIFORM BUDGET
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BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	Yes	Yes

General Fund (10)							
Account	Description	Account Type	FY2023 Revised Budget Amount	YTD Transactions Thru 05-17	FY2024 Preliminary Budget	Diff from FY23 Revised	Notes:
	BEGINNING FUND BALANCE		-\$5,239,731.00		-\$3,521,161.00	\$1,718,570.00	Positions moved from ESSER Funds back to General Fund
10.000.00.0000.1110.001.0000.0	ALAMOSA PROPERTY	REVENUE	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	Includes Step Increases and Increase to Single Health Care Coverage
10.000.00.0000.1110.002.0000.0	RIO GRANDE PROPERTY	REVENUE	-\$294,880.00	-\$85,580.50	-\$289,269.00	\$5,611.00	
10.000.00.0000.1110.003.0000.0	SAGUACHE PROPERTY	REVENUE	-\$758,356.00	-\$312,452.05	-\$744,118.00	\$14,238.00	
10.000.00.0000.1120.001.0000.0	ALAMOSA SPEC OWNE	REVENUE	-\$721.00	-\$642.87	-\$721.00	\$0.00	
10.000.00.0000.1120.002.0000.0	RIO GRANDE SP OWNE	REVENUE	-\$48,935.00	-\$39,682.14	-\$62,099.00	-\$13,164.00	
10.000.00.0000.1120.003.0000.0	SAGUACHE SP OWNER	REVENUE	-\$125,990.00	-\$122,950.88	-\$164,389.00	-\$38,399.00	
10.000.00.0000.1140.000.0000.0	DELINQUENT TAX INTE	REVENUE	-\$475.00	-\$102.53	\$0.00	\$475.00	
10.000.00.0000.1140.002.0000.0	RIO GRANDE DEL PROP	REVENUE	-\$21.00	\$0.00	\$0.00	\$21.00	
10.000.00.0000.1140.003.0000.0	SAGUACHE DEL PROP	REVENUE	-\$550.00	-\$280.40	-\$550.00	\$0.00	
10.000.00.0000.1310.000.0000.0	ARC TUITION	REVENUE	-\$1,000.00	-\$1,075.00	-\$1,000.00	\$0.00	
10.000.00.0000.1340.000.1011.0	Migrant Program Reve	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	-\$17,211.20	-\$14,000.00	\$0.00	
10.000.00.0000.1830.001.0000.0	Childhood Developme	REVENUE	-\$116,568.00	-\$122,038.21	-\$116,568.00	\$0.00	
10.000.00.0000.1910.001.0000.0	Laptop Insurance/Purc	REVENUE	-\$40,000.00	-\$32,202.69	-\$40,000.00	\$0.00	
10.000.00.0000.1972.000.0000.0	Indirect Costs Revenue	REVENUE	\$0.00	-\$24,305.77	\$0.00	\$0.00	
10.000.00.0000.1990.000.0000.0	OTHER LOCAL SOURCE	REVENUE	-\$36,288.00	-\$44,020.68	-\$36,288.00	\$0.00	
10.000.00.0000.1990.000.3150.0	Gifted and Talented Re	REVENUE	\$0.00	-\$4,912.78	-\$9,000.00	-\$9,000.00	
10.000.00.0000.1992.000.0000.0	REFUND OF EXPENDIT	REVENUE	-\$42,000.00	-\$32,064.82	-\$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	-\$12,500.00	-\$12,500.00	\$0.00	
10.000.00.0000.2090.000.0017.0	Saguache County Cons	REVENUE	-\$12,761.00	-\$12,760.70	-\$12,761.00	\$0.00	
10.000.00.0000.3000.000.3120.0	State CTE Revenue	REVENUE	\$0.00	-\$11,422.00	\$0.00	\$0.00	
10.000.00.0000.3000.000.3139.0	ELPA PD_Student Supp	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10.000.00.0000.3000.000.3140.0	State ELPA Grant Reve	REVENUE	-\$40,898.00	-\$40,897.62	-\$40,898.00	\$0.00	
10.000.00.0000.3000.000.3160.0	State Transportation R	REVENUE	-\$30,857.00	-\$30,857.18	-\$30,857.00	\$0.00	
10.000.00.0000.3000.000.3207.0	CO STATE LIBRARY GRA	REVENUE	-\$3,500.00	\$0.00	-\$3,500.00	\$0.00	
10.000.00.0000.3000.000.3208.0	Curriculum Building W	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10.000.00.0000.3000.000.3230.0	Small Rural Schools Re	REVENUE	-\$281,138.00	-\$281,138.08	-\$281,138.00	\$0.00	
10.000.00.0000.3000.000.3235.0	Additional At-Risk Fund	REVENUE	\$0.00	-\$6,971.25	-\$6,971.00	-\$6,971.00	
10.000.00.0000.3000.000.3259.0	READ Act Grant Reven	REVENUE	-\$27,752.00	-\$27,751.77	-\$27,752.00	\$0.00	
10.000.00.0000.3010.000.3120.0	State CTE Revenue	REVENUE	-\$41,290.00	\$0.00	-\$41,290.00	\$0.00	
10.000.00.0000.3110.000.0000.0	STATE EQUALIZATION	REVENUE	-\$5,623,648.00	-\$4,546,545.94	-\$5,790,304.00	-\$166,656.00	Current CDE Projections
10.000.00.0000.3951.000.3150.0	GIFTED & TALENTED P	REVENUE	-\$9,181.00	\$0.00	-\$9,181.00	\$0.00	
10.000.00.0000.4010.000.4048.0	Carl Perkins Vocational	REVENUE	-\$20,000.00	-\$17,089.99	-\$20,000.00	\$0.00	
10.000.00.0000.5223.000.0000.0	TRAN TO AF-ATH SUBS	REVENUE	\$10,000.00	\$7,382.00	\$10,000.00	\$0.00	
10.000.00.0000.5819.000.0000.0	COLORADO PRE-K ALL	REVENUE	\$380,918.00	\$295,708.32	\$327,336.00	-\$53,582.00	Considering 27.0 FTE Funded Preschool Students
10.100.11.0010.0110.000.0000.0	ELEM TEACHER SALAR	EXPENDITURE	\$0.00	\$24,752.12	\$0.00	\$0.00	
10.100.11.0010.0110.201.0000.0	ELEM TEACHER SALAR	EXPENDITURE	\$558,828.00	\$372,191.50	\$572,620.00	\$13,792.00	Considered One Step Down on Schedule/16 FTE
10.100.11.0010.0110.201.3206.0	EL Interventionist Sala	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0110.201.3259.0	EL Interventionist Sala	EXPENDITURE	\$56,470.00	\$54,745.00	\$57,332.00	\$862.00	1.0 FTE
10.100.11.0010.0110.415.0000.0	ELEM TEACHER ASSIST	EXPENDITURE	\$107,985.00	\$60,147.49	\$62,647.00	-\$45,338.00	5 FTE Positions
10.100.11.0010.0110.415.4561.0	NUTRITION AIDE SALA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0120.204.0000.0	ELEM SUBSTITUTE SAL	EXPENDITURE	\$30,000.00	\$10,722.50	\$30,000.00	\$0.00	
10.100.11.0010.0212.000.0000.0	Employer-Paid AD&D	EXPENDITURE	\$0.00	\$11.40	\$0.00	\$0.00	
10.100.11.0010.0212.201.0000.0	ELEM TEACHER AD&D	EXPENDITURE	\$635.00	\$258.45	\$635.00	\$0.00	
10.100.11.0010.0212.201.3206.0	EL Interventionist AD&	EXPENDITURE	\$27.00	\$0.00	\$27.00	\$0.00	
10.100.11.0010.0212.201.3259.0	EL Interventionist AD&	EXPENDITURE	\$0.00	\$30.40	\$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 A	EXPENDITURE	\$140.00	\$72.20	\$140.00	\$0.00	
10.100.11.0010.0221.000.0000.0	MEDICARE	EXPENDITURE	\$0.00	\$179.58	\$0.00	\$0.00	
10.100.11.0010.0221.201.0000.0	ELEMENTARY TEACHE	EXPENDITURE	\$8,103.00	\$3,554.08	\$8,303.00	\$200.00	
10.100.11.0010.0221.201.3206.0	EL Interventionist Med	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0221.201.3259.0	EL Interventionist Med	EXPENDITURE	\$819.00	\$529.21	\$831.00	\$12.00	
10.100.11.0010.0221.201.4010.0	ELEM SCHOOLWIDE M	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0221.204.0000.0	ELEM SUBSTITUTE ME	EXPENDITURE	\$435.00	\$155.47	\$435.00	\$0.00	
10.100.11.0010.0221.415.0000.0	ELEM TEACHER ASSIST	EXPENDITURE	\$1,566.00	\$604.86	\$908.00	-\$658.00	
10.100.11.0010.0230.000.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$0.00	\$2,650.43	\$0.00	\$0.00	
10.100.11.0010.0230.201.0000.0	ELEMENTARY TEACHE	EXPENDITURE	\$119,589.00	\$52,451.93	\$122,541.00	\$2,952.00	
10.100.11.0010.0230.201.3206.0	EL Interventionist PERA	EXPENDITURE	\$12,085.00	\$0.00	\$12,269.00	\$184.00	
10.100.11.0010.0230.201.3259.0	EL Interventionist PERA	EXPENDITURE	\$0.00	\$7,810.29	\$0.00	\$0.00	
10.100.11.0010.0230.201.4010.0	ELEM SCHOOLWIDE PE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0230.204.0000.0	ELEM SUBSTITUTE PER	EXPENDITURE	\$6,420.00	\$2,294.63	\$6,420.00	\$0.00	
10.100.11.0010.0230.415.0000.0	ELEM TEACHER ASSIST	EXPENDITURE	\$23,109.00	\$8,926.67	\$13,406.00	-\$9,703.00	
10.100.11.0010.0230.415.4561.0	NUTRITION AIDE BENE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0251.201.0000.0	ELEM TEACHER HEALT	EXPENDITURE	\$106,540.00	\$35,344.12	\$136,512.00	\$29,972.00	
10.100.11.0010.0251.201.3206.0	EL Interventionist Heal	EXPENDITURE	\$5,536.00	\$0.00	\$8,532.00	\$2,996.00	
10.100.11.0010.0251.201.3259.0	EL Interventionist Heal	EXPENDITURE	\$0.00	\$5,460.96	\$0.00	\$0.00	
10.100.11.0010.0251.204.0000.0	ELEM TEACHER HEALT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0010.0251.415.0000.0	ELEM TEACHER ASST H	EXPENDITURE	\$41,520.00	\$5,460.96	\$42,660.00	\$1,140.00	
10.100.11.0010.0610.000.0000.0	ELEM INST SUPPLIES/N	EXPENDITURE	\$5,000.00	\$3,908.66	\$10,500.00	\$5,500.00	
10.100.11.0010.0610.000.3150.0	G&T Elem Supplies Exp	EXPENDITURE	\$0.00	\$1,520.59	\$1,521.00	\$1,521.00	
10.100.11.0010.0611.000.0000.0	ELEM COPIER SUPPLIE	EXPENDITURE	\$3,600.00	\$3,339.20	\$3,600.00	\$0.00	
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$60,207.00	\$59,745.00	\$60,607.00	\$400.00	1.0 FTE
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins	EXPENDITURE	\$41.00	\$30.40	\$41.00	\$0.00	
10.100.11.0590.0212.201.3139.0	ELEM ELPA ESL AD&D	EXPENDITURE	\$14.00	\$0.00	\$14.00	\$0.00	
10.100.11.0590.0212.201.3140.0	ELEM ESLTeacher AD&	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0590.0221.201.0000.0	ELEM ESL MEDICARE	EXPENDITURE	\$873.00	\$575.31	\$878.00	\$5.00	
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$12,884.00	\$8,490.68	\$12,970.00	\$86.00	
10.100.11.0590.0251.201.0000.0	ELEM ESL TEACHER HE	EXPENDITURE	\$8,304.00	\$5,460.96	\$8,532.00	\$228.00	
10.100.11.0830.0110.201.0000.0	ELEM PHYSICAL ED TEA	EXPENDITURE	\$55,816.00	\$53,877.01	\$54,739.00	-\$1,077.00	1.0 FTE
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD	EXPENDITURE	\$41.00	\$41.68	\$41.00	\$0.00	
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED ME	EXPENDITURE	\$809.00	\$583.31	\$794.00	-\$15.00	
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PE	EXPENDITURE	\$11,945.00	\$8,608.96	\$11,714.00	-\$231.00	
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HE	EXPENDITURE	\$8,304.00	\$7,486.57	\$8,532.00	\$228.00	
10.100.11.0830.0290.201.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.0830.0610.000.0000.0	ELEMENTARY PE SUPP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SA	EXPENDITURE	\$65,931.00	\$65,931.19	\$66,793.00	\$862.00	1.0 FTE
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD	EXPENDITURE	\$41.00	\$35.44	\$41.00	\$0.00	
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER M	EXPENDITURE	\$956.00	\$635.85	\$968.00	\$12.00	
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PE	EXPENDITURE	\$14,109.00	\$9,384.79	\$14,294.00	\$185.00	
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HE	EXPENDITURE	\$8,304.00	\$6,371.32	\$8,532.00	\$228.00	
10.100.11.1210.0610.000.0000.0	ELEMENTARY MUSIC S	EXPENDITURE	\$10,000.00	\$3,482.52	\$5,000.00	-\$5,000.00	
10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SA	EXPENDITURE	\$94,252.00	\$93,867.00	\$95,591.00	\$1,339.00	2.0 FTE
10.100.12.1760.0110.202.4367.0	TITLE II-A ELEM LRC SA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.12.1760.0110.202.5012.0	EL COVID19 At Risk Sal	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.12.1760.0212.202.3130.0	El LRC Teacher AD&D I	EXPENDITURE	\$82.00	\$60.80	\$82.00	\$0.00	
10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER M	EXPENDITURE	\$1,367.00	\$905.52	\$1,386.00	\$19.00	

10.100.12.1760.0221.202.4367.0	TITLE II-A ELEM LRC M	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PE	EXPENDITURE	\$20,170.00	\$13,364.26	\$20,456.00	\$286.00	
10.100.12.1760.0230.202.4367.0	TITLE II-A ELEM LRC PE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HE	EXPENDITURE	\$16,608.00	\$10,921.92	\$17,064.00	\$456.00	
10.100.24.0010.0610.000.0000.0	Elem UNALLOCATED S	EXPENDITURE	\$1,500.00	\$2,238.51	\$3,000.00	\$1,500.00	
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALA	EXPENDITURE	\$119,514.00	\$118,498.46	\$121,498.00	\$1,984.00	1.5 FTE
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALA	EXPENDITURE	\$69,215.00	\$69,215.00	\$70,215.00	\$1,000.00	2.0 FTE
10.100.24.2410.0120.506.0000.0	Elementary Substitute	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.24.2410.0212.105.0000.0	EL Principal AD&D Life	EXPENDITURE	\$41.00	\$17.55	\$41.00	\$0.00	
10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$82.00	\$60.80	\$82.00	\$0.00	
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDI	EXPENDITURE	\$1,733.00	\$1,285.21	\$1,762.00	\$29.00	
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MED	EXPENDITURE	\$1,004.00	\$665.11	\$1,018.00	\$14.00	
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$25,576.00	\$18,968.18	\$26,001.00	\$425.00	
10.100.24.2410.0230.506.0000.0	ELEM SECRETARY PERA	EXPENDITURE	\$14,812.00	\$9,816.39	\$15,026.00	\$214.00	
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEAL	EXPENDITURE	\$8,304.00	\$9,302.58	\$12,528.00	\$4,224.00	
10.100.24.2410.0251.506.0000.0	El Secy Health Benefit	EXPENDITURE	\$16,608.00	\$10,921.92	\$17,064.00	\$456.00	
10.100.24.2410.0291.105.0000.0	ELEM PRIN MEMBERSH	EXPENDITURE	\$820.00	\$0.00	\$820.00	\$0.00	
10.100.24.2410.0533.000.0000.0	ELEMENTARY STAMPS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.100.24.2410.0610.000.0000.0	ELEM PRINCIPAL SUPP	EXPENDITURE	\$1,000.00	\$1,154.92	\$2,000.00	\$1,000.00	
10.100.26.2620.0430.000.0000.0	ELEM BUILD PURCH RE	EXPENDITURE	\$150.00	\$274.75	\$150.00	\$0.00	
10.100.26.2620.0615.000.0000.0	ELEM BUILD MAINT/RE	EXPENDITURE	\$100.00	\$447.87	\$100.00	\$0.00	
10.100.95.0010.0120.204.0000.0	ELEM SCHL WIDE SUBS	EXPENDITURE	\$0.00	\$4,394.00	\$0.00	\$0.00	
10.100.95.0010.0221.204.0000.0	ELEM SCHL WIDE SUBS	EXPENDITURE	\$0.00	\$63.72	\$0.00	\$0.00	
10.100.95.0010.0230.204.0000.0	ELEM SCHL WIDE SUBS	EXPENDITURE	\$0.00	\$940.30	\$0.00	\$0.00	
10.100.95.0010.0610.000.0000.0	ELEM SCHL WIDE INST	EXPENDITURE	\$229.00	\$0.00	\$0.00	-\$(\$229.00)	
10.101.11.0040.0110.104.0000.0	TODDLER DIRECTOR SA	EXPENDITURE	\$278.00	\$411.74	\$0.00	-\$(\$278.00)	
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SA	EXPENDITURE	\$145,695.00	\$132,225.32	\$148,195.00	\$2,500.00	5
10.101.11.0040.0110.201.3141.0	KINDERGARTEN CPP S	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0120.204.0000.0	TODDLER SUBSTITUTE	EXPENDITURE	\$25,644.00	\$39,402.48	\$40,000.00	\$14,356.00	
10.101.11.0040.0212.104.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$0.00	\$3.80	\$0.00	\$0.00	
10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$192.00	\$125.40	\$192.00	\$0.00	
10.101.11.0040.0212.201.3141.0	KINDERGARTEN CPP A	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0212.204.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$0.00	\$34.20	\$0.00	\$0.00	
10.101.11.0040.0221.104.0000.0	TODDLER DIRECTOR M	EXPENDITURE	\$840.00	\$5.97	\$0.00	-\$(\$840.00)	
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDIC	EXPENDITURE	\$2,113.00	\$1,339.77	\$2,149.00	\$36.00	
10.101.11.0040.0221.201.3141.0	KINDERGARTEN CPP M	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0221.204.0000.0	TODDLER SUBSTITUTE	EXPENDITURE	\$15.00	\$571.36	\$580.00	\$565.00	
10.101.11.0040.0230.104.0000.0	TODDLER DIRECTOR PI	EXPENDITURE	\$60.00	\$88.11	\$0.00	-\$(\$60.00)	
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PE	EXPENDITURE	\$32,199.00	\$19,772.58	\$31,714.00	-\$(\$485.00)	
10.101.11.0040.0230.201.3141.0	KINDERGARTEN CPP P	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE	EXPENDITURE	\$5,488.00	\$7,969.42	\$8,560.00	\$3,072.00	
10.101.11.0040.0251.104.0000.0	Employer-Paid Health	EXPENDITURE	\$642.00	\$642.32	\$0.00	-\$(\$642.00)	
10.101.11.0040.0251.201.0000.0	Day Care Health Benef	EXPENDITURE	\$45,672.00	\$10,921.92	\$42,660.00	-\$(\$3,012.00)	
10.101.11.0040.0251.201.3141.0	KINDERGARTEN CPP H	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0251.204.0000.0	Employer-Paid Health	EXPENDITURE	\$0.00	\$6,143.58	\$0.00	\$0.00	
10.101.11.0040.0290.201.0000.0	TODDLER TEACHER FR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0290.201.3141.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0290.204.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.11.0040.0320.000.0000.0	TODDLER STAFF DEVEL	EXPENDITURE	\$665.00	\$39.20	\$665.00	\$0.00	
10.101.11.0040.0430.000.0000.0	TODDLER REPAIRS ANI	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	\$6,885.36	\$7,000.00	\$1,000.00	
10.101.11.0040.0730.000.0000.0	TODDLER EQUIPMENT	EXPENDITURE	\$2,000.00	\$303.05	\$2,000.00	\$0.00	
10.101.11.0040.0890.000.0000.0	Day Care Other Expenses	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.22.2239.0110.104.0000.0	TODDLER DIRECTOR SALARY	EXPENDITURE	\$28,319.00	\$28,318.98	\$28,819.00	\$500.00	.5 FTE
10.101.22.2239.0212.104.0000.0	TODDLER DIRECTOR LI	EXPENDITURE	\$46.00	\$15.20	\$46.00	\$0.00	
10.101.22.2239.0221.104.0000.0	TODDLER DIRECTOR M	EXPENDITURE	\$411.00	\$273.74	\$418.00	\$7.00	
10.101.22.2239.0230.104.0000.0	TODDLER DIRECTOR P	EXPENDITURE	\$6,060.00	\$4,040.16	\$6,167.00	\$107.00	
10.101.22.2239.0251.104.0000.0	TODDLER DIRECTOR H	EXPENDITURE	\$8,304.00	\$2,730.49	\$4,266.00	-\$4,038.00	
10.101.26.2620.0621.000.3141.0	Day Care Natural Gas	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.26.2620.0622.000.3141.0	TODDLER ELECTRICITY	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.101.29.0040.0525.000.0000.0	TODDLER WC/UNEMP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.00.0000.4000.000.5010.0	MS TITLE I SUPPORT G	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0110.201.0000.0	MS TEACHER SALARY	EXPENDITURE	\$374,079.00	\$352,039.42	\$357,996.00	-\$16,083.00	6.91 FTE
10.200.11.0020.0150.204.0000.0	MS SUB TEACHER SALA	EXPENDITURE	\$22,000.00	\$21,758.62	\$22,000.00	\$0.00	
10.200.11.0020.0212.201.0000.0	MS TEACHER AD&D LI	EXPENDITURE	\$245.00	\$210.40	\$245.00	\$0.00	
10.200.11.0020.0212.204.0000.0	Employer-Paid AD&D I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0221.201.0000.0	MS TEACHER MEDICAF	EXPENDITURE	\$5,424.00	\$3,457.76	\$5,192.00	-\$232.00	
10.200.11.0020.0221.201.4010.0	TITLE I RATS MEDICAR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0221.204.0000.0	MS SUBSTITUTE TCHR	EXPENDITURE	\$319.00	\$315.43	\$319.00	\$0.00	
10.200.11.0020.0221.401.0000.0	MS LDP AIDE MEDICAF	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0221.415.0000.0	SOAR STIPEND MEDICA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0230.201.0000.0	MS TEACHER PERA	EXPENDITURE	\$80,053.00	\$51,030.75	\$76,611.00	-\$3,442.00	
10.200.11.0020.0230.201.4010.0	TITLE I RATS PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0230.204.0000.0	MS SUBTEACHER PERA	EXPENDITURE	\$3,135.00	\$4,655.60	\$3,135.00	\$0.00	
10.200.11.0020.0230.401.0000.0	MS LDP AIDE PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0230.415.0000.0	SOAR STIPEND PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0251.201.0000.0	MS TEACHER HEALTH I	EXPENDITURE	\$57,150.00	\$34,913.17	\$58,956.00	\$1,806.00	
10.200.11.0020.0251.204.0000.0	Employer-Paid Health	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0290.201.0000.0	MS TEACHER FR BENEF	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0290.204.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0320.000.3902.0	CHOICES CONTRACT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.0020.0610.000.0000.0	MS INST SUPPLIES/MA	EXPENDITURE	\$6,000.00	\$964.74	\$6,000.00	\$0.00	
10.200.11.0020.0733.000.0000.0	MS EQUIPMENT EXPEN	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
10.200.11.0590.0110.201.3140.0	MS ELPA TEACHER SAL	EXPENDITURE	\$48,535.00	\$54,306.52	\$55,169.00	\$6,634.00	1.0 FTE
10.200.11.0590.0212.201.3140.0	MS ELPA TEACHER AD	EXPENDITURE	\$330.00	\$26.38	\$330.00	\$0.00	
10.200.11.0590.0221.201.3140.0	MS ELPA TEACHER ME	EXPENDITURE	\$704.00	\$504.09	\$800.00	\$96.00	
10.200.11.0590.0230.201.3140.0	MS ELPA TEACHER PER	EXPENDITURE	\$10,386.00	\$7,439.81	\$11,806.00	\$1,420.00	
10.200.11.0590.0251.201.3140.0	MS ELPA TEACHER HEA	EXPENDITURE	\$8,304.00	\$5,080.64	\$8,532.00	\$228.00	
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION T	EXPENDITURE	\$43,108.00	\$0.00	\$43,108.00	\$0.00	
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION T	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION T	EXPENDITURE	\$625.00	\$0.00	\$625.00	\$0.00	
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION T	EXPENDITURE	\$9,225.00	\$0.00	\$9,225.00	\$0.00	
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION T	EXPENDITURE	\$8,304.00	\$0.00	\$8,532.00	\$228.00	
10.200.11.0830.0290.201.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SA	EXPENDITURE	\$16,617.00	\$16,617.36	\$16,901.00	\$284.00	.33 FTE
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER A	EXPENDITURE	\$14.00	\$10.16	\$14.00	\$0.00	
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER M	EXPENDITURE	\$241.00	\$160.64	\$245.00	\$4.00	
10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER P	EXPENDITURE	\$3,556.00	\$2,370.73	\$3,617.00	\$61.00	
10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER H	EXPENDITURE	\$3,092.00	\$1,820.15	\$2,815.00	-\$277.00	
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$5,000.00	\$9,659.30	\$10,000.00	\$5,000.00	

10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALA	EXPENDITURE	\$35,558.00	\$27,031.51	\$27,463.00	-\$8,095.00	.5 FTE
10.200.12.1760.0110.202.5012.0	MS COVID19 At Risk Sa	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0120.204.3130.0	MS LRC SUB TCHR SAL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0212.202.3130.0	MS LRC Teacher AD&D	EXPENDITURE	\$22.00	\$14.99	\$22.00	\$0.00	
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MED	EXPENDITURE	\$516.00	\$197.10	\$398.00	-\$118.00	
10.200.12.1760.0221.204.3130.0	MS LRC SUB TCHR ME	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$7,610.00	\$2,908.92	\$5,877.00	-\$1,733.00	
10.200.12.1760.0230.204.3130.0	MS LRC SUB TCHR PER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.12.1760.0251.202.3130.0	Employer-Paid Health	EXPENDITURE	\$4,152.00	\$0.00	\$4,266.00	\$114.00	
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SU	EXPENDITURE	\$2,000.00	\$1,494.29	\$2,000.00	\$0.00	
10.200.24.2400.0320.000.0000.0	MS PRINCIPAL STAFF D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.24.2400.0580.000.0000.0	MS PRINCIPAL TRAVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.200.24.2410.0110.105.0000.0	MS PRINCIPAL SALARY	EXPENDITURE	\$83,329.00	\$82,960.00	\$84,460.00	\$1,131.00	1.0 FTE
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life	EXPENDITURE	\$41.00	\$34.20	\$41.00	\$0.00	
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICA	EXPENDITURE	\$1,208.00	\$882.43	\$1,225.00	\$17.00	
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$17,832.00	\$13,023.47	\$18,074.00	\$242.00	
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH	EXPENDITURE	\$8,304.00	\$6,143.58	\$8,352.00	\$48.00	
10.200.24.2410.0610.000.0000.0	MS PRINCIPAL SUPPLIE	EXPENDITURE	\$1,000.00	\$507.68	\$2,000.00	\$1,000.00	
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALAR	EXPENDITURE	\$25,000.00	\$19,136.08	\$25,000.00	\$0.00	
10.300.11.0030.0212.204.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$0.00	\$2.13	\$0.00	\$0.00	
10.300.11.0030.0221.204.0000.0	HS SUBSTITUTE MEDIC	EXPENDITURE	\$363.00	\$277.46	\$363.00	\$0.00	
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$5,350.00	\$4,094.36	\$5,350.00	\$0.00	
10.300.11.0030.0251.204.0000.0	HS Sub Teacher Health	EXPENDITURE	\$0.00	\$384.13	\$0.00	\$0.00	
10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$43,000.00	\$36,759.06	\$43,000.00	\$0.00	
10.300.11.0030.0640.000.0000.0	HS UNALLOCATED TEX	EXPENDITURE	\$0.00	\$198.02	\$0.00	\$0.00	
10.300.11.0030.0733.000.0000.0	FURNITURE AND FIXTL	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
10.300.11.0090.0110.201.0000.0	HS YEARBOOK TEACHE	EXPENDITURE	\$0.00	\$6,965.02	\$7,112.00	\$7,112.00	.17 FTE
10.300.11.0090.0120.201.0002.0	HS Summer Migrant Pr	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0090.0212.201.0000.0	HS YEARBOOK CLASS L	EXPENDITURE	\$0.00	\$5.12	\$8.00	\$8.00	
10.300.11.0090.0221.201.0000.0	HS YEARBOOK CLASS N	EXPENDITURE	\$0.00	\$66.99	\$103.00	\$103.00	
10.300.11.0090.0221.201.0002.0	HS Summer Migrant Pr	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0090.0230.201.0000.0	HS YEARBOOK CLASS P	EXPENDITURE	\$0.00	\$988.12	\$1,522.00	\$1,522.00	
10.300.11.0090.0230.201.0002.0	HS Summer Migrant Pr	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0090.0251.201.0000.0	HS YEARBOOK CLASS H	EXPENDITURE	\$0.00	\$909.75	\$0.00	\$0.00	
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$34,123.00	\$34,123.59	\$34,985.00	\$862.00	.83 FTE
10.300.11.0200.0120.204.0000.0	ART SUB TEACHER SAL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life	EXPENDITURE	\$33.00	\$25.36	\$33.00	\$0.00	
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICA	EXPENDITURE	\$495.00	\$329.85	\$507.00	\$12.00	
10.300.11.0200.0221.204.0000.0	ART SUB TEACHER ME	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0230.201.0000.0	ART TEACHER PERA	EXPENDITURE	\$7,302.00	\$4,868.32	\$7,487.00	\$185.00	
10.300.11.0200.0230.204.0000.0	ART SUB TEACHER PER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH	EXPENDITURE	\$6,920.00	\$4,551.20	\$7,015.00	\$95.00	
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$90,568.00	\$90,567.69	\$92,151.00	\$1,583.00	1.84 FTE
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SAL	EXPENDITURE	\$8,450.00	\$8,449.94	\$8,597.00	\$147.00	.17 FTE
10.300.11.0500.0120.204.0000.0	ENGLISH SUB TEACHER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins	EXPENDITURE	\$73.00	\$51.59	\$73.00	\$0.00	
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D L	EXPENDITURE	\$23.00	\$5.04	\$23.00	\$0.00	
10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$1,862.00	\$878.35	\$1,336.00	-\$526.00	
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$123.00	\$81.69	\$125.00	\$2.00	
10.300.11.0500.0221.204.0000.0	ENGLISH SUB TCHR ME	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	

10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$27,480.00	\$12,963.52	\$19,720.00	-\$7,760.00	
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$1,808.00	\$1,205.51	\$1,840.00	\$32.00	
10.300.11.0500.0230.204.0000.0	ENGLISH SUB TCHR PE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEF	EXPENDITURE	\$11,072.00	\$9,257.88	\$15,699.00	\$4,627.00	
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEF	EXPENDITURE	\$5,481.00	\$909.76	\$1,450.00	-\$4,031.00	
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE S	EXPENDITURE	\$16,617.00	\$16,617.26	\$16,901.00	\$284.00	.33 FTE
10.300.11.0600.0120.204.0000.0	FORGN LANG SUB TCH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0212.201.0000.0	Foreigh Lang Teacher A	EXPENDITURE	\$38.00	\$10.16	\$38.00	\$0.00	
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE M	EXPENDITURE	\$241.00	\$160.67	\$245.00	\$4.00	
10.300.11.0600.0221.204.0000.0	FORGN LANG SUB TCH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0230.201.0000.0	FOREIGN LANGUAGE P	EXPENDITURE	\$3,556.00	\$2,370.76	\$3,617.00	\$61.00	
10.300.11.0600.0230.204.0000.0	FORGN LANG SUB PER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.0600.0251.201.0000.0	FOREIGN LANGUAGE H	EXPENDITURE	\$5,539.00	\$1,820.09	\$2,815.00	-\$2,724.00	
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER S	EXPENDITURE	\$47,845.00	\$46,982.00	\$47,845.00	\$0.00	
10.300.11.0830.0212.201.0000.0	HS PHYS ED TEACHER A	EXPENDITURE	\$41.00	\$30.40	\$41.00	\$0.00	
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER M	EXPENDITURE	\$694.00	\$454.16	\$694.00	\$0.00	
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER P	EXPENDITURE	\$10,239.00	\$6,702.78	\$10,239.00	\$0.00	
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER H	EXPENDITURE	\$10,399.00	\$5,460.96	\$8,532.00	-\$1,867.00	
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher S	EXPENDITURE	\$12,629.00	\$12,221.42	\$12,776.00	\$147.00	.17 FTE
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$6.00	\$2.00	\$6.00	\$0.00	
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher M	EXPENDITURE	\$183.00	\$130.92	\$185.00	\$2.00	
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher P	EXPENDITURE	\$2,703.00	\$1,932.38	\$2,734.00	\$31.00	
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACH	EXPENDITURE	\$1,384.00	\$910.16	\$1,450.00	\$66.00	
10.300.11.0926.0290.201.0000.0	Culinary Arts Contract	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	\$2,500.00	\$2,500.00	
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER S	EXPENDITURE	\$22,795.00	\$22,795.45	\$23,011.00	\$216.00	
10.300.11.1072.0120.201.0000.0	MECHANICS SUB TEAC	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0212.201.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$12.00	\$13.30	\$12.00	\$0.00	
10.300.11.1072.0221.201.0000.0	MECHANICS TEACHER M	EXPENDITURE	\$331.00	\$220.35	\$334.00	\$3.00	
10.300.11.1072.0221.204.0000.0	MECHGANICS SUB TCH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER P	EXPENDITURE	\$4,878.00	\$3,252.16	\$4,924.00	\$46.00	
10.300.11.1072.0230.204.0000.0	MECHANICS SUB TEAC	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1072.0251.201.0000.0	Employer-Paid Health	EXPENDITURE	\$2,678.00	\$1,044.08	\$2,133.00	-\$545.00	
10.300.11.1100.0110.201.0000.0	MATH TEACHER SALAR	EXPENDITURE	\$70,780.00	\$82,311.72	\$83,605.00	\$12,825.00	1.5 FTE
10.300.11.1100.0120.204.0000.0	MATH SUB TEACHER S	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1100.0212.201.0000.0	Math Teacher AD&D L	EXPENDITURE	\$1,026.00	\$15.19	\$1,026.00	\$0.00	
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDIC	EXPENDITURE	\$1,047.00	\$709.10	\$1,212.00	\$165.00	
10.300.11.1100.0221.204.0000.0	MATH SUB TEACHER M	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1100.0230.201.0000.0	MATH TEACHER PERA	EXPENDITURE	\$15,147.00	\$10,465.05	\$17,891.00	\$2,744.00	
10.300.11.1100.0230.204.0000.0	MATH SUB TEACHER P	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1100.0251.201.0000.0	MATH TEACHER HEALT	EXPENDITURE	\$16,608.00	\$2,728.08	\$12,798.00	-\$3,810.00	
10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SA	EXPENDITURE	\$8,311.00	\$8,311.19	\$8,457.00	\$146.00	
10.300.11.1200.0120.204.0000.0	HS MUSIC SUB TCHER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&	EXPENDITURE	\$6.00	\$5.04	\$6.00	\$0.00	
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDIC	EXPENDITURE	\$241.00	\$80.32	\$123.00	-\$118.00	
10.300.11.1200.0221.204.0000.0	HS MUSIC SUB TCHR M	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1200.0230.201.0000.0	HS MUSIC TEACHER PE	EXPENDITURE	\$3,554.00	\$1,185.73	\$1,810.00	-\$1,744.00	
10.300.11.1200.0230.204.0000.0	HS MUSIC SUB TCHR P	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1200.0251.201.0000.0	HS MUSIC TEACHER HE	EXPENDITURE	\$1,384.00	\$910.36	\$1,450.00	\$66.00	
10.300.11.1200.0290.201.0000.0	HS MUSIC TCHR FR BE	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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SAL	EXPENDITURE	\$93,990.00	\$93,990.06	\$95,567.00	\$1,577.00	1.83 FTE
10.300.11.1300.0120.204.0000.0	SCIENCE SUB TEACHER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1300.0212.201.0000.0	Science Teacher AD&D	EXPENDITURE	\$62.00	\$55.76	\$62.00	\$0.00	
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER ME	EXPENDITURE	\$1,363.00	\$905.56	\$1,386.00	\$23.00	
10.300.11.1300.0221.204.0000.0	SCIENCE SUB TCHR ME	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1300.0230.201.0000.0	SCIENCE TEACHER PER	EXPENDITURE	\$20,114.00	\$13,364.79	\$20,451.00	\$337.00	
10.300.11.1300.0230.204.0000.0	SCIENCE SUB TCHR PE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1300.0251.201.0000.0	SCIENCE TEACHER HEA	EXPENDITURE	\$15,918.00	\$10,011.56	\$15,614.00	-\$(\$304.00)	
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALAR	EXPENDITURE	\$75,220.00	\$72,538.92	\$73,832.00	-\$(\$1,388.00)	
10.300.11.1500.0120.204.0000.0	SOCIAL STUD SUB TCH	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1500.0212.201.0000.0	Social Studies Teache	EXPENDITURE	\$41.00	\$54.25	\$41.00	\$0.00	
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDI	EXPENDITURE	\$1,091.00	\$824.75	\$1,071.00	-\$(\$20.00)	
10.300.11.1500.0221.204.0000.0	SOC STUD SUB TCHR M	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1500.0230.201.0000.0	SOCIAL STUDIES PERA	EXPENDITURE	\$16,097.00	\$12,171.96	\$15,800.00	-\$(\$297.00)	
10.300.11.1500.0230.204.0000.0	SOC STUD SUB TEACHE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.11.1500.0251.201.0000.0	SOCIAL STUDIES TEACH	EXPENDITURE	\$9,690.00	\$9,745.25	\$12,798.00	\$3,108.00	
10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALAR	EXPENDITURE	\$5,991.00	\$0.00	\$6,138.00	\$147.00	.17 FTE
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD &	EXPENDITURE	\$18.00	\$0.00	\$18.00	\$0.00	
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDI	EXPENDITURE	\$59.00	\$0.00	\$89.00	\$30.00	
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$1,282.00	\$0.00	\$1,314.00	\$32.00	
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALT	EXPENDITURE	\$1,387.00	\$0.00	\$1,450.00	\$63.00	
10.300.11.1800.0390.000.0000.0	HS ATHLETIC CONTRAC	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	\$12,666.31	\$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 SALA	EXPENDITURE	\$35,558.00	\$27,031.49	\$20,904.00	-\$(\$14,654.00)	.5 FTE
10.300.12.1760.0110.202.5012.0	HS COVID19 At Risk Sa	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0120.204.3130.0	HS LRC SUB TCHR SALA	EXPENDITURE	\$0.00	\$14,701.36	\$0.00	\$0.00	
10.300.12.1760.0212.202.3130.0	HS LRC Teacher AD&D	EXPENDITURE	\$22.00	\$15.00	\$22.00	\$0.00	
10.300.12.1760.0212.204.3130.0	Employer-Paid AD&D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0221.202.3130.0	HS LRC TEACHER MEDI	EXPENDITURE	\$516.00	\$197.09	\$303.00	-\$(\$213.00)	
10.300.12.1760.0221.204.3130.0	HS LRC SUB TCHR MED	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.12.1760.0230.202.3130.0	HS LRC TEACHER PERA	EXPENDITURE	\$7,181.00	\$2,908.91	\$4,473.00	-\$(\$2,708.00)	
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 HEAL	EXPENDITURE	\$4,302.00	\$0.00	\$4,266.00	-\$(\$36.00)	
10.300.13.1010.0110.201.3120.0	CONST TRADES SALAR	EXPENDITURE	\$22,795.00	\$22,795.55	\$23,011.00	\$216.00	.25 FTE
10.300.13.1010.0120.204.3120.0	CONST TRADES SUB SA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0212.201.3120.0	Employer-Paid AD&D	EXPENDITURE	\$18.00	\$13.30	\$18.00	\$0.00	
10.300.13.1010.0221.201.3120.0	CONST TRADES TEACH	EXPENDITURE	\$331.00	\$220.36	\$334.00	\$3.00	
10.300.13.1010.0221.204.3120.0	CONST TRADES SUB M	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0230.201.3120.0	CONST TRADES TEACH	EXPENDITURE	\$4,878.00	\$3,252.15	\$4,924.00	\$46.00	
10.300.13.1010.0230.204.3120.0	CONST TRADES SUB PE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0251.201.3120.0	CONST TRADES HEALT	EXPENDITURE	\$2,076.00	\$1,044.08	\$2,133.00	\$57.00	
10.300.13.1010.0290.201.3120.0	CONST TRDS CONTRAC	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	\$150.00	\$150.00	
10.300.13.1010.0581.000.3120.0	CONST TRADES TRAVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.13.1010.0610.000.3120.0	CONST TRADES SUPPL	EXPENDITURE	\$2,000.00	\$1,062.00	\$2,000.00	\$0.00	
10.300.13.1610.0110.201.3120.0	MULTI-MEDIA CTE SAL	EXPENDITURE	\$31,957.00	\$27,872.74	\$28,451.00	-\$(\$3,506.00)	
10.300.13.1610.0212.201.3120.0	Multi Media CTE AD&D	EXPENDITURE	\$41.00	\$20.24	\$41.00	\$0.00	

10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE ME	EXPENDITURE	\$463.00	\$267.90	\$413.00	-\$50.00	
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PER	EXPENDITURE	\$6,839.00	\$3,954.22	\$6,089.00	-\$750.00	
10.300.13.1610.0251.201.3120.0	MULTI-MEDIA CTE HEA	EXPENDITURE	\$8,304.00	\$3,640.84	\$5,716.00	-\$2,588.00	
10.300.13.1610.0610.000.3120.0	MULTI-MEDIA CTE SUP	EXPENDITURE	\$5,000.00	\$9,214.15	\$9,500.00	\$4,500.00	
10.300.13.2211.0580.000.4048.0	CARL PERKINS SD/STU	EXPENDITURE	\$3,943.00	\$2,388.18	\$3,943.00	\$0.00	
10.300.13.2211.0610.000.4048.0	Carl Perkins Grant Sup	EXPENDITURE	\$20,000.00	\$7,746.99	\$20,000.00	\$0.00	
10.300.13.2211.0730.000.4048.0	CARL PERKINS GRANT	EXPENDITURE	\$6,057.00	\$6,995.00	\$7,000.00	\$943.00	
10.300.22.2210.0610.000.0000.0	HS INSTRUCTIONAL SU	EXPENDITURE	\$6,500.00	\$4,627.99	\$6,500.00	\$0.00	
10.300.22.2211.0320.000.3120.0	CTE STAFF DEVELOPM	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.22.2211.0580.000.3120.0	CTE TRAVEL	EXPENDITURE	\$100.00	\$207.48	\$200.00	\$100.00	
10.300.22.2211.0610.000.3120.0	CTE ADMIN SUPPLIES	EXPENDITURE	\$180.00	\$0.00	\$100.00	-\$80.00	
10.300.22.2232.0110.107.3120.0	CTE COORDINATOR SA	EXPENDITURE	\$0.00	-\$77.33	\$0.00	\$0.00	
10.300.22.2232.0221.107.3120.0	CTE COORD MEDICARE	EXPENDITURE	\$0.00	-\$1.12	\$0.00	\$0.00	
10.300.22.2232.0230.107.3120.0	CTE COORD PERA	EXPENDITURE	\$0.00	-\$16.55	\$0.00	\$0.00	
10.300.22.2232.0610.000.0000.0	VOCATIONAL_TRADES	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
10.300.22.2239.0110.104.3120.0	CTE Coordinator Salary	EXPENDITURE	\$14,572.00	\$14,290.37	\$14,572.00	\$0.00	
10.300.22.2239.0150.107.3949.0	FINANCIAL LITERACY G	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.22.2239.0221.104.3120.0	CTE Coordinator Medi	EXPENDITURE	\$211.00	\$171.20	\$211.00	\$0.00	
10.300.22.2239.0221.107.3949.0	FINANCIAL LITERACY G	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.22.2239.0230.104.3120.0	CTE Coordinator PERA	EXPENDITURE	\$3,118.00	\$2,526.81	\$3,118.00	\$0.00	
10.300.22.2239.0230.107.3949.0	FINANCIAL LITERACY G	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.24.0030.0610.000.0000.0	HS UNALLOCATED SUP	EXPENDITURE	\$2,000.00	\$1,353.39	\$3,000.00	\$1,000.00	
10.300.24.2400.0320.000.0000.0	HS PRINCIPAL STAFF D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.24.2400.0580.000.0000.0	HS PRINCIPAL TRAVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$81,604.00	\$81,460.00	\$83,104.00	\$1,500.00	
10.300.24.2410.0110.506.0002.0	Migrant Summer Scho	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.24.2410.0212.105.0000.0	HS Principal AD&D Life	EXPENDITURE	\$41.00	\$34.20	\$41.00	\$0.00	
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICA	EXPENDITURE	\$1,183.00	\$885.86	\$1,205.00	\$22.00	
10.300.24.2410.0221.506.0002.0	Migrant Summer Scho	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$17,463.00	\$13,074.30	\$17,784.00	\$321.00	
10.300.24.2410.0230.506.0002.0	Migrant Summer Scho	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.300.24.2410.0251.105.0000.0	HS PRINCIPAL HEALTH	EXPENDITURE	\$8,304.00	\$6,143.58	\$8,532.00	\$228.00	
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 SUPPLIE	EXPENDITURE	\$2,000.00	\$583.01	\$2,000.00	\$0.00	
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL	EXPENDITURE	\$79,311.00	\$77,966.00	\$79,466.00	\$155.00	1.0 FTE
10.320.11.0030.0110.415.0000.0	A.R.C AIDE SALARY	EXPENDITURE	\$22,788.00	\$1,216.00	\$0.00	-\$22,788.00	
10.320.11.0030.0110.514.0000.0	ARC PART-TIME WAGE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.0030.0120.632.0000.0	ARC Part-Time Wages	EXPENDITURE	\$5,000.00	\$3,080.82	\$5,000.00	\$0.00	
10.320.11.0030.0150.201.0000.0	ARC Summer Director	EXPENDITURE	\$2,400.00	\$1,680.00	\$2,400.00	\$0.00	
10.320.11.0030.0212.201.0000.0	Alternative School AD&	EXPENDITURE	\$41.00	\$34.06	\$41.00	\$0.00	
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL	EXPENDITURE	\$1,150.00	\$868.41	\$11,552.00	\$10,402.00	
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$330.00	\$17.62	\$330.00	\$0.00	
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDIC	EXPENDITURE	\$73.00	\$0.00	\$73.00	\$0.00	
10.320.11.0030.0221.632.0000.0	ARC Part-Time Medica	EXPENDITURE	\$0.00	\$44.67	\$0.00	\$0.00	
10.320.11.0030.0230.201.0000.0	ALTERNATIVE SCHOOL	EXPENDITURE	\$16,973.00	\$12,816.32	\$13,066.00	-\$3,907.00	.5 FTE
10.320.11.0030.0230.415.0000.0	A.R.C. AIDE PERA	EXPENDITURE	\$4,877.00	\$260.23	\$0.00	-\$4,877.00	
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	EXPENDITURE	\$8,304.00	\$6,119.19	\$8,532.00	\$228.00	
10.320.11.0030.0251.415.0000.0	Employer-Paid Health	EXPENDITURE	\$8,304.00	\$0.00	\$4,266.00	-\$4,038.00	
10.320.11.0030.0340.000.0000.0	ARC CURRICULUM	EXPENDITURE	\$20,044.00	\$43.50	\$20,044.00	\$0.00	
10.320.11.0030.0340.000.4298.0	A.R.C. TITLE V CURRICU	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.0030.0580.000.0000.0	ARC INSTRUCT TRAVEL	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.0030.0610.000.0000.0	A.R.C. SUPPLIES	EXPENDITURE	\$1,500.00	\$1,286.83	\$1,500.00	\$0.00	
10.320.11.2213.0110.514.0000.0	ARC Part-Time Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.2213.0221.514.0000.0	ARC Part-Time Wages	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.11.2490.0610.000.0000.0	ARC COMMENCEMEN	EXPENDITURE	\$850.00	\$842.57	\$850.00	\$0.00	
10.320.22.2210.0580.000.0000.0	ARC Travel/Registratio	EXPENDITURE	\$2,000.00	\$795.00	\$2,000.00	\$0.00	
10.320.26.2610.0110.632.0000.0	ARC CUSTODIAN SALA	EXPENDITURE	\$0.00	\$125.60	\$0.00	\$0.00	
10.320.26.2610.0212.632.0000.0	ARC CUSTODIAN LIFE I	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.320.26.2610.0221.632.0000.0	ARC CUSTODIAN MED	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 SUPPL	EXPENDITURE	\$1,000.00	\$500.00	\$1,000.00	\$0.00	
10.461.11.0030.0150.415.0000.0	CVA PARAPROFESSION	EXPENDITURE	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSION	EXPENDITURE	\$36.00	\$72.50	\$73.00	\$37.00	
10.461.11.0030.0230.107.0000.0	Virtual High School On	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.461.11.0030.0230.201.0000.0	Virtual HS Online Direc	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSION	EXPENDITURE	\$535.00	\$1,070.00	\$1,070.00	\$535.00	
10.461.22.2239.0190.104.0000.0	Virtual HS Online Direc	EXPENDITURE	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
10.461.22.2239.0221.104.0000.0	Virtual HS Online Direc	EXPENDITURE	\$72.00	\$144.61	\$72.00	\$0.00	
10.461.22.2239.0230.104.0000.0	Virtual HS Online Direc	EXPENDITURE	\$1,068.00	\$2,134.19	\$1,068.00	\$0.00	
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 L	EXPENDITURE	\$53.00	\$0.00	\$53.00	\$0.00	
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICAR	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 H	EXPENDITURE	\$12,456.00	\$0.00	\$12,456.00	\$0.00	
10.502.11.0020.0290.415.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.0030.0611.000.0000.0	MS/HS COPIER SUPPLI	EXPENDITURE	\$3,000.00	\$3,408.59	\$3,000.00	\$0.00	
10.502.11.0090.0810.000.0000.0	INST ENTRY FEES	EXPENDITURE	\$2,650.00	\$925.49	\$2,650.00	\$0.00	
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEA	EXPENDITURE	\$55,836.00	\$55,836.29	\$56,998.00	\$1,162.00	1.0 FTE
10.502.11.0590.0110.201.3139.0	REGULAR SALARIES	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.0590.0212.201.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$41.00	\$27.21	\$41.00	\$0.00	
10.502.11.0590.0212.201.3139.0	Secondary ESL Teacher	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.0590.0221.201.0000.0	MIDDLE/HIGH ESL TEA	EXPENDITURE	\$1,127.00	\$525.95	\$822.00	-\$305.00	
10.502.11.0590.0221.201.3139.0	Secondary ESL Teacher	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.0590.0230.201.0000.0	MIDDLE/HIGH ESL TEA	EXPENDITURE	\$16,633.00	\$7,762.74	\$12,198.00	-\$4,435.00	
10.502.11.0590.0230.201.3139.0	Secondary ESL Teacher	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.11.0590.0251.201.0000.0	Employer-Paid Health	EXPENDITURE	\$16,608.00	\$5,228.30	\$8,532.00	-\$8,076.00	
10.502.11.1800.0150.210.0000.0	COACHES SALARIES	EXPENDITURE	\$125,000.00	\$108,499.87	\$125,000.00	\$0.00	
10.502.11.1800.0212.210.0000.0	Employer-Paid AD&D L	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	\$1,570.43	\$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	\$23,176.41	\$26,750.00	\$0.00	
10.502.11.1800.0690.000.0000.0	SPORTS TROPHY/AWA	EXPENDITURE	\$3,000.00	\$1,822.24	\$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 MED	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/CONTINU	EXPENDITURE	\$1,500.00	\$338.00	\$1,500.00	\$0.00	
10.502.18.1800.0580.000.0000.0	AD TRAVEL/MEALS/RE	EXPENDITURE	\$10,000.00	\$8,058.91	\$10,000.00	\$0.00	
10.502.21.0090.0212.414.0000.0	Employer-Paid AD&D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.21.2112.0110.405.0000.0	Resource/Attendance	EXPENDITURE	\$55,450.00	\$53,155.55	\$55,450.00	\$0.00	1.0 FTE
10.502.21.2112.0212.405.0000.0	Employer-Paid AD&D	EXPENDITURE	\$41.00	\$30.40	\$41.00	\$0.00	
10.502.21.2112.0221.405.0000.0	Resource/Attendance	EXPENDITURE	\$804.00	\$500.03	\$804.00	\$0.00	
10.502.21.2112.0230.405.0000.0	Resource/Attendance	EXPENDITURE	\$11,867.00	\$7,379.87	\$11,867.00	\$0.00	
10.502.21.2112.0251.405.0000.0	Resource/Attendance	EXPENDITURE	\$8,304.00	\$5,460.96	\$8,304.00	\$0.00	
10.502.22.2122.0110.211.0000.0	MS/HS COUNSELOR SA	EXPENDITURE	\$47,537.00	\$47,536.69	\$48,252.00	\$715.00	1.0 FTE
10.502.22.2122.0212.211.0000.0	MS/HS Counselor AD&	EXPENDITURE	\$41.00	\$10.16	\$41.00	\$0.00	
10.502.22.2122.0221.211.0000.0	MS/HS COUNSELOR M	EXPENDITURE	\$689.00	\$457.89	\$700.00	\$11.00	
10.502.22.2122.0230.211.0000.0	MS/HS COUNSELOR PE	EXPENDITURE	\$10,173.00	\$6,757.82	\$10,326.00	\$153.00	
10.502.22.2122.0251.211.0000.0	MS/HS COUNSELOR HI	EXPENDITURE	\$6,920.00	\$4,550.80	\$7,082.00	\$162.00	
10.502.24.2410.0110.506.0000.0	MS/HS SECRETARY SAL	EXPENDITURE	\$72,554.00	\$69,554.00	\$70,554.00	-\$2,000.00	2.0 FTE
10.502.24.2410.0212.506.0000.0	Employer-Paid AD&D	EXPENDITURE	\$82.00	\$60.80	\$82.00	\$0.00	
10.502.24.2410.0221.506.0000.0	MS/HS SECRETARY ME	EXPENDITURE	\$1,052.00	\$668.64	\$1,023.00	-\$29.00	
10.502.24.2410.0230.506.0000.0	MS/HS SECRETARY PER	EXPENDITURE	\$15,527.00	\$9,868.10	\$15,099.00	-\$428.00	
10.502.24.2410.0230.514.0000.0	MSHS OTHER ADMIN F	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.24.2410.0251.506.0000.0	MS/HS Secy Health Be	EXPENDITURE	\$16,604.00	\$10,921.92	\$17,064.00	\$460.00	
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 F	EXPENDITURE	\$16,000.00	\$7,062.71	\$20,000.00	\$4,000.00	
10.502.26.2620.0530.000.0000.0	MS/HS CABLE TV	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.502.26.2620.0610.000.0000.0	MS/HS CUSTODIAL SU	EXPENDITURE	\$12,900.00	\$783.60	\$10,000.00	-\$2,900.00	
10.502.26.2620.0615.000.0000.0	MS/HS BUILD MAINT/H	EXPENDITURE	\$9,000.00	\$13,690.17	\$9,000.00	\$0.00	
10.502.33.3300.0610.000.0000.0	PUBLIC LIBRARY SUPPL	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
10.503.22.2222.0110.216.0000.0	PK-12 LIBRARIAN SALA	EXPENDITURE	\$43,700.00	\$43,354.56	\$44,200.00	\$500.00	1.0 FTE
10.503.22.2222.0110.411.0000.0	PK-12 LIBRARIAN AIDE	EXPENDITURE	\$8,000.00	\$6,148.40	\$8,000.00	\$0.00	
10.503.22.2222.0150.418.0000.0	SUMMER READING PR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0212.216.0000.0	PK-12 LIBRARIAN AD&	EXPENDITURE	\$41.00	\$23.56	\$41.00	\$0.00	
10.503.22.2222.0212.411.0000.0	Employer-Paid AD&D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0221.216.0000.0	PK-12 LIBRARIAN MED	EXPENDITURE	\$634.00	\$417.43	\$6,409.00	\$5,775.00	
10.503.22.2222.0221.411.0000.0	PK-12 LIBRARIAN AIDE	EXPENDITURE	\$116.00	\$88.22	\$116.00	\$0.00	
10.503.22.2222.0221.418.0000.0	SUMMER READING PR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0230.216.0000.0	PK-12 LIBRARIAN PERA	EXPENDITURE	\$9,352.00	\$6,160.63	\$9,459.00	\$107.00	
10.503.22.2222.0230.411.0000.0	PK-12 LIBRARIAN AIDE	EXPENDITURE	\$1,712.00	\$1,301.68	\$1,712.00	\$0.00	
10.503.22.2222.0230.418.0000.0	SUMMER READING PR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.503.22.2222.0251.216.0000.0	PK-12 LIBRARIAN HEAL	EXPENDITURE	\$8,304.00	\$0.00	\$8,532.00	\$228.00	
10.503.22.2222.0534.000.0000.0	PK-12 LIBRARY DATAB	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
10.503.22.2222.0610.000.0000.0	PK-12 LIBRARY USE/SU	EXPENDITURE	\$2,000.00	\$2,025.40	\$2,000.00	\$0.00	
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BC	EXPENDITURE	\$4,500.00	\$4,499.74	\$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 MAGAZ	EXPENDITURE	\$1,000.00	\$264.50	\$1,000.00	\$0.00	
10.505.11.0090.0110.415.1011.0	MEP Liason Salary	EXPENDITURE	\$53,633.00	\$41,264.03	\$41,264.00	-\$12,369.00	1.0 FTE
10.505.11.0090.0120.104.0000.0	SUMMER SCHOOL DIR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.505.11.0090.0120.201.0000.0	SUMMER SCHOOL TEA	EXPENDITURE	\$0.00	\$100.00	\$0.00	\$0.00	
10.505.11.0090.0120.201.7365.0	TITLE III SET ASIDE SUN	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.505.11.0090.0150.201.1011.0	Migrant Program Teac	EXPENDITURE	\$13,000.00	\$6,900.00	\$13,000.00	\$0.00	
10.505.11.0090.0212.201.1011.0	Employer-Paid AD&D	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	\$34.20	\$0.00	\$0.00	

10.505.11.0090.0221.104.0000.0	SUMMER SCHOOL DIR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0221.201.0000.0	SUMMER SCHOOL TEA	EXPENDITURE	\$73.00	\$1.45	\$73.00	\$0.00
10.505.11.0090.0221.201.1011.0	Migrant Program Teac	EXPENDITURE	\$189.00	\$100.08	\$189.00	\$0.00
10.505.11.0090.0221.201.7365.0	TITLE III SET ASIDE SUN	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0221.415.1011.0	MEP Liason Medicaid	EXPENDITURE	\$778.00	\$368.84	\$598.00	-\$180.00
10.505.11.0090.0230.104.0000.0	SUMMER SCHOOL DIR	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0230.201.0000.0	SUMMER SCHOOL TEA	EXPENDITURE	\$0.00	\$21.40	\$0.00	\$0.00
10.505.11.0090.0230.201.1011.0	Migrant Program Teac	EXPENDITURE	\$2,782.00	\$1,476.60	\$2,782.00	\$0.00
10.505.11.0090.0230.201.7365.0	TITLE III SET ASIDE SUN	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0230.415.1011.0	MEP Liason PERA	EXPENDITURE	\$11,477.00	\$5,443.53	\$8,830.00	-\$2,647.00
10.505.11.0090.0251.201.1011.0	Employer-Paid Health	EXPENDITURE	\$8,304.00	\$0.00	\$8,532.00	\$228.00
10.505.11.0090.0251.415.1011.0	MEP Liason Health Care	EXPENDITURE	\$0.00	\$6,143.58	\$0.00	\$0.00
10.505.11.0090.0290.201.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0580.000.1011.0	Migrant Program Trav	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.505.11.0090.0610.000.0000.0	SUMMER SCHOOL SUP	EXPENDITURE	\$60.00	\$1,122.25	\$60.00	\$0.00
10.505.11.0090.0610.000.1011.0	Migrant Program Supp	EXPENDITURE	\$200.00	\$419.50	\$200.00	\$0.00
10.505.24.2410.0230.506.0000.0	SUMMER SCHOOL SEC	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.505.27.2710.0120.602.0000.0	SUMMER SCHOOL BUS	EXPENDITURE	\$0.00	\$372.14	\$0.00	\$0.00
10.505.27.2710.0221.602.0000.0	SUMMER SCHOOL BUS	EXPENDITURE	\$0.00	\$5.40	\$0.00	\$0.00
10.505.27.2710.0230.602.0000.0	SUMMER SCHOOL BUS	EXPENDITURE	\$0.00	\$79.64	\$0.00	\$0.00
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$25,000.00	\$268.00	\$25,000.00	\$0.00
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MED	EXPENDITURE	\$363.00	\$3.86	\$363.00	\$0.00
10.509.11.0020.0150.415.0000.0	SUB TEACHER ASST WA	EXPENDITURE	\$0.00	\$191.29	\$0.00	\$0.00
10.509.11.0020.0221.415.0000.0	SUB TEACHER ASST ME	EXPENDITURE	\$0.00	\$2.78	\$0.00	\$0.00
10.509.11.0020.0230.415.0000.0	SUB TEACHER ASST PE	EXPENDITURE	\$0.00	\$40.93	\$0.00	\$0.00
10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$26,000.00	\$14,740.58	\$26,000.00	\$0.00
10.509.11.0090.0150.201.3150.0	Gifted & Talented	EXPENDITURE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
10.509.11.0090.0150.201.4318.0	TITLE II D TECH TRAINI	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0150.201.4367.0	TITLE IIA DIST STAFF D	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0150.414.0000.0	Security Duty Wages	EXPENDITURE	\$0.00	\$1,000.00	\$0.00	\$0.00
10.509.11.0090.0212.201.0000.0	Employer-Paid AD&D I	EXPENDITURE	\$0.00	\$0.12	\$0.00	\$0.00
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND M	EXPENDITURE	\$377.00	\$448.62	\$377.00	\$0.00
10.509.11.0090.0221.201.3150.0	Gifted & Talented Med	EXPENDITURE	\$58.00	\$57.92	\$58.00	\$0.00
10.509.11.0090.0221.201.4318.0	TITLE II D TECH TRAINI	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0221.201.4367.0	TITLE II MENTORING S	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0221.414.0000.0	Security Duty Medicar	EXPENDITURE	\$0.00	\$14.45	\$0.00	\$0.00
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PE	EXPENDITURE	\$5,564.00	\$6,622.41	\$5,564.00	\$0.00
10.509.11.0090.0230.201.3150.0	Gifted & Talented PER	EXPENDITURE	\$856.00	\$854.86	\$856.00	\$0.00
10.509.11.0090.0230.201.4318.0	TITLE II D TECH TRAINI	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0230.201.4367.0	TITLE II MENTORING S	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0230.414.0000.0	Security Duty PERA	EXPENDITURE	\$0.00	\$213.29	\$0.00	\$0.00
10.509.11.0090.0251.201.0000.0	Employer-Paid Health	EXPENDITURE	\$0.00	\$22.25	\$0.00	\$0.00
10.509.11.0090.0290.201.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0320.000.4367.0	TITLE II-A PLACE TEST S	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
10.509.11.0090.0580.201.0000.0	DIST TRAVEL/MEALS/R	EXPENDITURE	\$15,000.00	\$6,516.85	\$15,000.00	\$0.00
10.509.11.0090.0610.000.0000.0	LOCAL RESTRICTED GR	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 REPLACEM	EXPENDITURE	\$5,000.00	\$1,077.89	\$5,000.00	\$0.00
10.509.11.2213.0110.201.3140.0	ELPA INST SALARY	EXPENDITURE	\$500.00	\$100.00	\$500.00	\$0.00
10.509.11.2213.0150.358.3140.0	ELPA Translation Serv	EXPENDITURE	\$4,500.00	\$775.00	\$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	\$1.43	\$65.00	\$0.00	
10.509.11.2213.0221.358.3140.0	ELPA Translation Serv	EXPENDITURE	\$65.00	\$11.24	\$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	\$21.12	\$0.00	\$0.00	
10.509.11.2213.0230.358.3140.0	ELPA Translation Serv	EXPENDITURE	\$963.00	\$165.85	\$963.00	\$0.00	
10.509.11.2213.0290.000.3140.0	CONTRACT FRINGE BEN	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.11.2213.0320.000.3140.0	ELPA IMP INSTRUCTIO	EXPENDITURE	\$4,794.00	\$0.00	\$4,794.00	\$0.00	
10.509.11.2213.0580.000.3140.0	ELPA Instructional Trav	EXPENDITURE	\$1,300.00	\$2,265.00	\$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 C	EXPENDITURE	\$21,622.00	\$21,624.00	\$21,622.00	\$0.00	
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDAN	EXPENDITURE	\$41,068.00	\$0.00	\$41,068.00	\$0.00	
10.509.22.2122.0110.211.0000.0	PK-12 COUNSELOR SAL	EXPENDITURE	\$11,250.00	\$0.00	\$11,250.00	\$0.00	
10.509.22.2122.0212.103.0000.0	Director of Guidance A	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0212.107.0000.0	DIRECTOR OF GUIDAN	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.509.22.2122.0212.211.0000.0	PK-12 COUSELOR AD7	EXPENDITURE	\$11.00	\$0.00	\$11.00	\$0.00	
10.509.22.2122.0221.103.0000.0	Director of Guidance M	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0221.107.0000.0	DIRECTOR OF GUIDAN	EXPENDITURE	\$595.00	\$0.00	\$595.00	\$0.00	
10.509.22.2122.0221.211.0000.0	PK-12 COUNSELOR ME	EXPENDITURE	\$163.00	\$0.00	\$163.00	\$0.00	
10.509.22.2122.0230.103.0000.0	Director of Guidance P	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0230.107.0000.0	DIRECTOR OF GUIDAN	EXPENDITURE	\$8,789.00	\$0.00	\$8,789.00	\$0.00	
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PE	EXPENDITURE	\$2,408.00	\$0.00	\$2,408.00	\$0.00	
10.509.22.2122.0251.103.0000.0	Director of Guidance H	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2122.0251.107.0000.0	DIRECTOR OF GUIDAN	EXPENDITURE	\$8,304.00	\$0.00	\$8,532.00	\$228.00	
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALAR	EXPENDITURE	\$37,817.00	\$0.00	\$37,817.00	\$0.00	
10.509.22.2134.0212.233.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.509.22.2134.0221.233.0000.0	SCHOOL NURSE MEDIC	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 HEALT	EXPENDITURE	\$8,304.00	\$0.00	\$8,532.00	\$228.00	
10.509.22.2134.0580.000.0000.0	Nurse travel/registrat	EXPENDITURE	\$1,500.00	\$345.00	\$1,500.00	\$0.00	
10.509.22.2134.0580.000.9003.0	Medicaid Travel/Regis	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2134.0610.000.0000.0	HEALTH SUPPLIES	EXPENDITURE	\$0.00	\$4,046.95	\$4,100.00	\$4,100.00	
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	
10.509.22.2210.0230.201.0000.0	PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0230.418.3206.0	READ Act_Tutor PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0230.418.3259.0	READ Tutor PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVB	EXPENDITURE	\$15,000.00	\$11,072.98	\$15,000.00	\$0.00	
10.509.22.2210.0320.000.5367.0	TITLE IIA TCHR QUALIT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2210.0640.000.0000.0	DISTRICT TEXTBOOK LI	EXPENDITURE	\$15,000.00	\$7,295.57	\$15,000.00	\$0.00	
10.509.22.2210.0650.000.0000.0	District Wide Online Te	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION S	EXPENDITURE	\$61,033.00	\$58,172.00	\$61,033.00	\$0.00	
10.509.22.2211.0212.104.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION M	EXPENDITURE	\$885.00	\$632.62	\$885.00	\$0.00	
10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION F	EXPENDITURE	\$13,061.00	\$9,336.60	\$13,061.00	\$0.00	
10.509.22.2211.0640.000.0000.0	District Staff Developm	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
10.509.22.2211.0810.000.0000.0	DIR OF INST/TCHR COA	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	
10.509.22.2222.0610.000.7310.0	ARPA Library Grant Ot	EXPENDITURE	\$0.00	\$74.98	\$0.00	\$0.00	
10.509.22.2239.0110.104.0000.0	Recreational Director S	EXPENDITURE	\$15,028.00	\$10,875.32	\$11,125.00	-\$(\$3,903.00)	.5 FTE
10.509.22.2239.0212.104.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$23.00	\$26.60	\$23.00	\$0.00	

10.509.22.2239.0221.104.0000.0	Recreational Director	EXPENDITURE	\$218.00	\$126.34	\$161.00	-\$57.00	
10.509.22.2239.0230.104.0000.0	Recreational Director	EXPENDITURE	\$3,216.00	\$1,864.45	\$2,381.00	-\$835.00	
10.509.24.2490.0150.000.0000.0	CRISIS MGMT PLAN DE	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
10.509.26.2620.0430.000.0000.0	BUILDING REPAIR AND	EXPENDITURE	\$25,000.00	\$16,746.82	\$25,000.00	\$0.00	
10.509.26.2620.0610.000.0000.0	District Wide Custodia	EXPENDITURE	\$33,400.00	\$41,045.21	\$42,000.00	\$8,600.00	
10.509.26.5100.0833.000.0000.0	LEASE/PURCHASE INTE	EXPENDITURE	\$563.00	\$563.26	\$0.00	-\$563.00	
10.509.26.5100.0913.000.0000.0	LEASE/PURCHASE PRIN	EXPENDITURE	\$45,516.00	\$45,516.17	0	-\$45,516.00	
10.509.28.2839.0110.382.0000.0	DATA PROCESSING SA	EXPENDITURE	\$33,278.00	\$35,021.25	\$33,778.00	\$500.00	
10.509.28.2839.0221.382.0000.0	DATA PROCESSING ME	EXPENDITURE	\$4,830.00	\$414.43	\$490.00	-\$4,340.00	
10.509.28.2839.0230.382.0000.0	DATA PROCESSING PE	EXPENDITURE	\$7,121.00	\$6,116.39	\$7,228.00	\$107.00	
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 Cost	EXPENDITURE	\$74,364.00	\$74,364.00	\$74,364.00	\$0.00	
10.600.11.0090.0340.000.0000.0	COMP MAINT/SUBSC R	EXPENDITURE	\$160,000.00	\$154,560.57	\$160,000.00	\$0.00	
10.600.11.0090.0430.000.0000.0	INST EQUIPMENT REPA	EXPENDITURE	\$2,000.00	\$2,023.00	\$2,000.00	\$0.00	
10.600.11.0090.0431.000.0000.0	COMP/NETWORK MAI	EXPENDITURE	\$5,000.00	\$395.00	\$5,000.00	\$0.00	
10.600.11.0090.0432.000.0000.0	OTHER COMPUTER TE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.11.0090.0610.000.0000.0	TECHNOLOGY SUPPLY	EXPENDITURE	\$16,000.00	\$13,512.25	\$16,000.00	\$0.00	
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insu	EXPENDITURE	\$13,500.00	\$14,593.21	\$13,500.00	\$0.00	
10.600.11.0090.0730.000.0000.0	INSTRUCTIONAL EQUIP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPM	EXPENDITURE	\$175,000.00	\$162,666.95	\$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	
10.600.22.2225.0110.380.0000.0	COMPUTER TECH SALA	EXPENDITURE	\$50,000.00	\$21,281.22	\$50,000.00	\$0.00	
10.600.22.2225.0150.380.0000.0	TECHNICIAN CONTRAC	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D	EXPENDITURE	\$7.60	\$7.60	\$7.60	\$0.00	
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MED	EXPENDITURE	\$725.00	\$285.64	\$725.00	\$0.00	
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$10,700.00	\$3,146.11	\$10,700.00	\$0.00	
10.600.22.2225.0251.380.0000.0	Computer Tech Health	EXPENDITURE	\$1,457.00	\$1,517.30	\$0.00	-\$1,457.00	
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$25,000.00	\$22,991.99	\$30,000.00	\$5,000.00	
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCEN	EXPENDITURE	\$5,770.00	\$0.00	\$5,770.00	\$0.00	
10.600.23.2311.0580.001.0000.0	BOE APPROVED STUDE	EXPENDITURE	\$2,000.00	\$1,700.00	\$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	\$25,000.00	\$9,022.17	\$25,000.00	\$0.00	
10.600.23.2316.0311.000.0000.0	TREASURER FEES	EXPENDITURE	\$2,000.00	\$1,036.82	\$2,000.00	\$0.00	
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$33,495.00	\$33,495.00	\$33,495.00	\$0.00	
10.600.23.2318.0150.201.0000.0	Staff Bonus	EXPENDITURE	\$33,750.00	\$33,750.00	\$135,000.00	\$101,250.00	
10.600.23.2318.0221.201.0000.0	Staff Bonus Medicare	EXPENDITURE	\$490.00	\$490.05	\$1,958.00	\$1,468.00	
10.600.23.2320.0320.000.0000.0	ADMIN STAFF DEVELO	EXPENDITURE	\$5,000.00	\$886.31	\$5,000.00	\$0.00	
10.600.23.2320.0580.000.0000.0	ADMIN TRAVEL/REGIS	EXPENDITURE	\$25,000.00	\$28,674.68	\$29,000.00	\$4,000.00	
10.600.23.2320.0810.000.0000.0	ADMIN MEMBERSHIP	EXPENDITURE	\$1,400.00	\$2,067.00	\$1,400.00	\$0.00	
10.600.23.2321.0110.101.0000.0	SUPERINTENDENT/INT	EXPENDITURE	\$130,288.00	\$130,144.00	\$131,644.00	\$1,356.00	
10.600.23.2321.0110.322.0000.0	SUPT SECRETARY SALA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0110.506.0000.0	ADMIN OFFICE ASST S	EXPENDITURE	\$38,046.00	\$31,904.00	\$38,154.00	\$108.00	
10.600.23.2321.0212.101.0000.0	Superintendent AD&D	EXPENDITURE	\$41.00	\$38.00	\$41.00	\$0.00	
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$41.00	\$38.00	\$41.00	\$0.00	
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT ME	EXPENDITURE	\$1,889.00	\$1,645.10	\$1,909.00	\$20.00	
10.600.23.2321.0221.322.0000.0	SUPT SECRETARY MED	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2321.0221.506.0000.0	ADMIN OFFICE ASST M	EXPENDITURE	\$552.00	\$462.59	\$553.00	\$1.00	

10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PER	EXPENDITURE	\$27,882.00	\$24,279.01	\$28,172.00	\$290.00	
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 P	EXPENDITURE	\$8,142.00	\$6,827.47	\$8,165.00	\$23.00	
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEA	EXPENDITURE	\$19,464.00	\$16,094.90	\$20,087.00	\$623.00	
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health	EXPENDITURE	\$8,304.00	\$6,826.20	\$8,532.00	\$228.00	
10.600.23.2321.0292.101.0000.0	SUPT MILEAGE STIPEN	EXPENDITURE	\$6,500.00	\$6,000.00	\$6,500.00	\$0.00	
10.600.23.2321.0390.000.0000.0	ADMIN OTHER/FINGER	EXPENDITURE	\$15,000.00	\$9,694.27	\$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	\$1,061.38	\$1,200.00	\$0.00	
10.600.23.2321.0533.000.0000.0	ADMINISTRATION STA	EXPENDITURE	\$8,000.00	\$4,230.54	\$8,000.00	\$0.00	
10.600.23.2321.0540.000.0000.0	BOARD OF ED ADVERT	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPL	EXPENDITURE	\$6,000.00	\$3,044.55	\$6,000.00	\$0.00	
10.600.23.2321.0611.000.0000.0	ADMIN COPIER SUPPL	EXPENDITURE	\$1,530.00	\$100.00	\$1,530.00	\$0.00	
10.600.23.2321.0810.000.0000.0	Superintendent Memb	EXPENDITURE	\$1,696.00	\$0.00	\$1,696.00	\$0.00	
10.600.23.2321.0890.000.0000.0	Admin Office Other Ex	EXPENDITURE	\$6,000.00	\$8,817.76	\$8,818.00	\$2,818.00	
10.600.23.2322.0110.103.0000.0	Recreation Director Sa	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2322.0110.108.0000.0	Recreation Director Sa	EXPENDITURE	\$840.00	\$1,290.00	\$0.00	-\$840.00	
10.600.23.2322.0221.108.0000.0	Recreation Director M	EXPENDITURE	\$12.00	\$18.72	\$0.00	-\$12.00	
10.600.23.2322.0230.103.0000.0	Recreation Director PE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.23.2322.0230.108.0000.0	Recreation Director PE	EXPENDITURE	\$180.00	\$276.06	\$0.00	-\$180.00	
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENT	EXPENDITURE	\$3,000.00	\$4,433.67	\$4,500.00	\$1,500.00	
10.600.23.2620.0522.000.0000.0	PROPERTY/LIABILITY IN	EXPENDITURE	\$124,378.00	\$124,378.00	\$126,244.00	\$1,866.00	
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INS	EXPENDITURE	\$16,018.00	\$16,018.00	\$16,258.00	\$240.00	
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SA	EXPENDITURE	\$65,293.00	\$62,891.00	\$65,293.00	\$0.00	.71 FTE
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST	EXPENDITURE	\$65,953.00	\$65,953.00	\$66,453.00	\$500.00	1.0 FTE
10.600.25.2510.0212.103.0000.0	Finance Director AD&D	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
10.600.25.2510.0212.506.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$0.00	\$38.00	\$41.00	\$41.00	
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR M	EXPENDITURE	\$947.00	\$759.92	\$947.00	\$0.00	
10.600.25.2510.0221.506.0000.0	BUSINESS OFFICE ASST	EXPENDITURE	\$956.00	\$790.76	\$956.00	\$0.00	
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PE	EXPENDITURE	\$13,972.00	\$11,215.58	\$13,972.00	\$0.00	
10.600.25.2510.0230.506.0000.0	BUSINESS OFFICE ASST	EXPENDITURE	\$14,114.00	\$11,670.95	\$14,221.00	\$107.00	
10.600.25.2510.0251.103.0000.0	FINANCE DIRECTOR HE	EXPENDITURE	\$8,304.00	\$0.00	\$8,532.00	\$228.00	
10.600.25.2510.0251.506.0000.0	Admin Off Asst Health	EXPENDITURE	\$8,304.00	\$6,826.20	\$8,532.00	\$228.00	
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$800.00	\$750.00	\$800.00	\$0.00	
10.600.26.2620.0411.000.0000.0	ADMIN WATER/SEWA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.26.2620.0411.010.0000.0	DISTRICT HOME WATE	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00	
10.600.26.2620.0421.000.0000.0	TRASH SERVICE	EXPENDITURE	\$20,100.00	\$20,017.98	\$20,100.00	\$0.00	
10.600.26.2620.0421.010.0000.0	DISTRICT HOME TRASH	EXPENDITURE	\$216.00	\$0.00	\$216.00	\$0.00	
10.600.26.2620.0430.000.3189.0	BUILDING REPAIR AND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEM	EXPENDITURE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$5,000.00	\$3,984.83	\$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 TRAV	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
10.600.26.2620.0610.000.0000.0	GENERAL SUPPLIES	EXPENDITURE	\$1,800.00	\$1,619.79	\$1,800.00	\$0.00	
10.600.26.2630.0430.000.0000.0	GROUNDS PURCHASE	EXPENDITURE	\$12,000.00	\$6,429.90	\$12,000.00	\$0.00	
10.600.26.2630.0610.000.0000.0	GROUNDS CUSTODIAL	EXPENDITURE	\$6,000.00	\$6,293.30	\$6,000.00	\$0.00	
10.600.26.2630.0615.000.0000.0	GROUNDS MAINT/REP	EXPENDITURE	\$5,500.00	\$2,210.13	\$5,500.00	\$0.00	
10.600.26.2630.0615.001.0000.0	Tech Dept Building/Gr	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.26.2630.0616.000.0000.0	PK-12 BUILDING IMPR	EXPENDITURE	\$2,200.00	\$0.00	\$2,200.00	\$0.00	
10.600.26.2630.0622.000.0000.0	TRAFFIC FLASHER ELEC	EXPENDITURE	\$0.00	\$42.00	\$0.00	\$0.00	

10.600.26.2630.0730.000.0000.0	GROUNDS EQUIPMEN	EXPENDITURE	\$27,828.00	\$27,828.00	\$27,828.00	\$0.00	
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPA	EXPENDITURE	\$2,500.00	\$2,289.22	\$2,500.00	\$0.00	
10.600.26.2640.0730.000.0000.0	NON-INSTRUCTION EC	EXPENDITURE	\$18,786.00	\$18,786.05	\$18,786.00	\$0.00	
10.600.28.2800.0430.000.0000.0	COPIER MAINTENANC	EXPENDITURE	\$39,735.00	\$36,395.86	\$39,735.00	\$0.00	
10.600.28.2832.0540.000.0000.0	RECRUITMENT	EXPENDITURE	\$37,000.00	\$22,550.95	\$37,000.00	\$0.00	
10.600.28.2841.0110.104.0000.0	DIRECTOR OF TECHNO	EXPENDITURE	\$0.00	\$24,312.50	\$98,250.00	\$98,250.00	1.0 FTE
10.600.28.2841.0110.104.4414.0	ESSER III Tech Director	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2841.0212.104.0000.0	DIRECTOR OF TECHNO	EXPENDITURE	\$0.00	\$40.85	\$41.00	\$41.00	
10.600.28.2841.0212.104.4414.0	ESSER III Tech Director	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2841.0221.104.0000.0	DIRECTOR OF TECHNO	EXPENDITURE	\$0.00	\$1,175.11	\$1,425.00	\$1,425.00	
10.600.28.2841.0221.104.4414.0	ESSER III Tech Director	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2841.0230.104.0000.0	DIRECTOR OF TECHNO	EXPENDITURE	\$0.00	\$3,657.72	\$21,026.00	\$21,026.00	
10.600.28.2841.0230.104.4414.0	ESSER III Tech Director	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2841.0251.104.0000.0	DIRECTOR OF TECHNO	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2845.0110.380.0000.0	TECHNOLOGY SALARY	EXPENDITURE	\$188,250.00	\$91,000.00	\$92,000.00	-\$96,250.00	2.0 FTE
10.600.28.2845.0150.634.0000.0	STUDENT TECH WORK	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2845.0212.380.0000.0	TECHNOLOGY LIFE INS	EXPENDITURE	\$92.00	\$76.00	\$92.00	\$0.00	
10.600.28.2845.0221.380.0000.0	TECHNOLOGY MEDICA	EXPENDITURE	\$2,728.00	\$1,088.55	\$1,334.00	-\$1,394.00	
10.600.28.2845.0221.634.0000.0	STUDENT TECH WORK	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2845.0230.380.0000.0	TECHNOLOGY PERA	EXPENDITURE	\$40,286.00	\$16,064.73	\$19,688.00	-\$20,598.00	
10.600.28.2845.0230.634.0000.0	STUDENT TECH WORK	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.600.28.2845.0251.380.0000.0	TECHNOLOGY HEALTH	EXPENDITURE	\$0.00	\$13,280.48	\$17,064.00	\$17,064.00	
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SA	EXPENDITURE	\$68,257.00	\$64,727.00	\$68,257.00	\$0.00	
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$184,422.00	\$149,500.71	\$152,500.00	-\$31,922.00	5.5 FTE
10.710.26.2610.0110.623.0000.0	Building Cleanup Salar	EXPENDITURE	\$0.00	\$16,950.00	0	\$0.00	
10.710.26.2610.0212.357.0000.0	Custodian Dir AD&D Li	EXPENDITURE	\$41.00	\$38.00	\$41.00	\$0.00	
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$226.00	\$177.99	\$246.00	\$20.00	
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER ME	EXPENDITURE	\$990.00	\$774.68	\$990.00	\$0.00	
10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICAR	EXPENDITURE	\$2,674.00	\$1,854.87	\$2,211.00	-\$463.00	
10.710.26.2610.0221.623.0000.0	Building Cleanup Medi	EXPENDITURE	\$0.00	\$2.17	\$0.00	\$0.00	
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PE	EXPENDITURE	\$14,607.00	\$11,433.66	\$14,607.00	\$0.00	
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$39,466.00	\$27,374.32	\$32,635.00	-\$6,831.00	
10.710.26.2610.0230.623.0000.0	Building Cleanup PERA	EXPENDITURE	\$0.00	\$32.10	\$0.00	\$0.00	
10.710.26.2610.0251.357.0000.0	Custodian Director Hea	EXPENDITURE	\$8,304.00	\$6,826.20	\$8,532.00	\$228.00	
10.710.26.2610.0251.608.0000.0	Custodian Health Bene	EXPENDITURE	\$45,672.00	\$28,834.19	\$46,926.00	\$1,254.00	
10.710.26.2610.0290.357.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2610.0290.608.0000.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.710.26.2620.0120.608.0000.0	SUBSTITUTE CUSTODIA	EXPENDITURE	\$40,000.00	\$37,613.19	\$40,000.00	\$0.00	
10.710.26.2620.0212.608.0000.0	Employer-Paid AD&D L	EXPENDITURE	\$0.00	\$2.59	\$0.00	\$0.00	
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$580.00	\$545.38	\$580.00	\$0.00	
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$8,560.00	\$7,500.24	\$8,560.00	\$0.00	
10.710.26.2620.0339.000.0000.0	CLEANING SERVICES	EXPENDITURE	\$15,000.00	\$0.00	\$16,950.00	\$1,950.00	
10.710.26.2620.0411.000.0000.0	SANITATION	EXPENDITURE	\$24,000.00	\$0.00	\$24,000.00	\$0.00	
10.720.27.2700.0732.000.0000.0	BUSES	EXPENDITURE	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
10.720.27.2710.0110.357.0000.0	TRANS SUPERVISOR SA	EXPENDITURE	\$19,904.00	\$28,881.49	\$54,158.00	\$34,254.00	1.0 FTE
10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$69,763.00	\$32,553.82	\$74,411.00	\$4,648.00	3.5 FTE
10.720.27.2710.0120.602.0000.0	BUS DRIVER SUB SALA	EXPENDITURE	\$6,000.00	\$5,944.61	\$6,000.00	\$0.00	
10.720.27.2710.0130.602.0000.0	ACTIVITY BUS DRIVER	EXPENDITURE	\$20,000.00	\$19,587.17	\$20,000.00	\$0.00	
10.720.27.2710.0150.602.1011.0	Migrant School Bus Dr	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0212.357.0000.0	Transportation Dir AD	EXPENDITURE	\$41.00	\$13.94	\$41.00	\$0.00	

10.720.27.2710.0212.602.0000.0	Employer-Paid AD&D	EXPENDITURE	\$0.00	\$19.00	\$0.00	\$0.00	
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR M	EXPENDITURE	\$287.00	\$277.18	\$785.00	\$498.00	
10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICAR	EXPENDITURE	\$1,012.00	\$802.81	\$1,079.00	\$67.00	
10.720.27.2710.0221.602.1011.0	Migrant School Bus Dr	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0230.357.0000.0	TRANS SUPERVISOR PE	EXPENDITURE	\$4,259.00	\$3,451.86	\$11,590.00	\$7,331.00	
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$14,929.00	\$11,848.13	\$15,924.00	\$995.00	
10.720.27.2710.0230.602.1011.0	Migrant School Bus Dr	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2710.0251.357.0000.0	TRANS SUPERVISOR HI	EXPENDITURE	\$8,304.00	\$2,498.41	\$8,532.00	\$228.00	
10.720.27.2710.0251.602.0000.0	Employer-Paid Health	EXPENDITURE	\$10,380.00	\$3,413.10	\$12,798.00	\$2,418.00	
10.720.27.2720.0430.000.0000.0	TRANS PURCHASED RE	EXPENDITURE	\$7,500.00	\$2,127.47	\$7,500.00	\$0.00	
10.720.27.2720.0514.000.0000.0	TRAN CONT MILEAGE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2720.0514.000.4010.0	TITLE I HOMELESS TRA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.720.27.2720.0580.000.0000.0	Transportation Dept. T	EXPENDITURE	\$1,000.00	\$2,844.84	\$2,900.00	\$1,900.00	
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUP	EXPENDITURE	\$25,000.00	\$19,115.29	\$25,000.00	\$0.00	
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLI	EXPENDITURE	\$36,000.00	\$19,247.96	\$36,000.00	\$0.00	
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUE	EXPENDITURE	\$56,200.00	\$38,701.69	\$56,200.00	\$0.00	
10.720.27.2720.0629.000.0000.0	TRANSPORTATION OIL	EXPENDITURE	\$3,100.00	\$3,852.96	\$3,900.00	\$800.00	
10.720.27.2790.0330.000.0000.0	BUS DRIVER PHYSICAL	EXPENDITURE	\$1,100.00	\$295.00	\$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 CH	EXPENDITURE	\$950.00	\$918.00	\$950.00	\$0.00	
10.800.11.0090.0565.000.0000.0	STUDENT TUITION DET	EXPENDITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
10.800.11.0090.0566.000.0000.0	O D P STUDENTS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.21.2112.0330.000.0000.0	SRO Purchased Service	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.21.2112.0610.000.0000.0	SECURITY EXPENSE	EXPENDITURE	\$61,000.00	\$51,412.03	\$61,000.00	\$0.00	
10.800.21.2112.0734.000.0000.0	SECURITY EXPENSE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.21.2790.0851.000.0000.0	STUDENT DETENTION	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.26.2620.0411.000.0000.0	ALL DISTRICT SEWER	EXPENDITURE	\$35,000.00	\$24,000.00	\$35,000.00	\$0.00	
10.800.26.2620.0430.000.0000.0	DISTRICT WIDE BUILDI	EXPENDITURE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	
10.800.26.2620.0610.000.4425.0	ESSER GRANT Supplies	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.26.2620.0621.000.0000.0	DISTRICT WIDE FACILI	EXPENDITURE	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	
10.800.26.2620.0622.000.0000.0	DISTRICT WIDE FACILI	EXPENDITURE	\$84,600.00	\$95,987.72	\$96,000.00	\$11,400.00	
10.800.26.2660.0330.000.0000.0	SRO Purchased Service	EXPENDITURE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
10.800.26.2660.0734.000.0000.0	Security Expense Acco	EXPENDITURE	\$0.00	\$9,393.00	\$15,000.00	\$15,000.00	
10.800.28.2850.0810.000.0000.0	Health Assessment Fed	EXPENDITURE	\$145,000.00	\$0.00	\$0.00	-\$145,000.00	
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$11,044.42	\$16,228.00	\$0.00	
10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$121,613.00	\$121,612.80	\$125,000.00	\$3,387.00	
10.800.45.4500.0720.000.0000.0	PROPERTY PURCHASE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERV	EXPENDITURE	\$2,644,337.40	\$0.00	\$1,350,807.40	-\$1,293,530.00	
10.800.90.9310.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$268,797.00	\$0.00	\$269,915.00	\$1,118.00	
10.800.90.9322.0840.000.0000.0	SUPERINTENDENT SAL	EXPENDITURE	\$608,027.00	\$0.00	\$412,000.00	-\$196,027.00	
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	\$710.00	\$60.00	
10.971.26.2630.0430.000.0000.0	PARK PURCHASED REP	EXPENDITURE	\$3,000.00	\$5,154.74	\$5,200.00	\$2,200.00	
10.971.26.2630.0430.000.0015.0	PARK PURCHASED Ser	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
10.971.26.2630.0610.000.0000.0	PARK MAINT/REP SUP	EXPENDITURE	\$6,885.00	\$10,303.22	\$10,400.00	\$3,515.00	
10.971.42.4200.0710.000.0000.0	PARK CONSTRUCTION	EXPENDITURE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	
			-\$0.00	\$1,060,936.45	-\$0.00	\$0.00	
Preschool Fund (19)							
Account	Description	Account Type	FY2023 Revised Budget Amount	YTD Transactions Thru 05-17	FY2024 Preliminary Budget	Diff from FY23 Revised	Notes:

	BEGINNING FUND BALANCE		-\$157,776.00		-\$157,776.00	\$0.00	
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN	REVENUE	-\$380,918.00	-\$295,708.32	-\$327,336.00	\$53,582.00	
19.100.11.0010.0110.415.3142.0	CPKP Kindergarten Tea	EXPENDITURE	\$24,864.00	\$0.00	\$25,364.00	\$500.00	
19.100.11.0010.0212.415.3142.0	Employer-Paid AD&D L	EXPENDITURE	\$41.00	\$0.00	\$41.00	\$0.00	
19.100.11.0010.0221.415.3142.0	CPKP Kindergarten Tea	EXPENDITURE	\$361.00	\$0.00	\$368.00	\$7.00	
19.100.11.0010.0230.415.3142.0	CPKP Kindergarten Tea	EXPENDITURE	\$5,321.00	\$0.00	\$5,428.00	\$107.00	
19.100.11.0010.0251.415.3142.0	Employer-Paid Health	EXPENDITURE	\$8,304.00	\$0.00	\$8,532.00	\$228.00	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER	EXPENDITURE	\$161,638.00	\$148,223.66	\$165,638.00	\$4,000.00	7 FTE
19.101.11.0040.0212.104.3141.0	Employer-Paid AD&D L	EXPENDITURE	\$9.00	\$0.00	\$9.00	\$0.00	
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D L	EXPENDITURE	\$2,344.00	\$83.60	\$287.00	-\$2,057.00	
19.101.11.0040.0221.201.3141.0	PRE-SCH TEACHER ME	EXPENDITURE	\$2,027.00	\$1,409.92	\$2,402.00	\$375.00	
19.101.11.0040.0230.201.3141.0	PRE-SCHOOL TEACHER	EXPENDITURE	\$34,591.00	\$20,808.42	\$35,447.00	\$856.00	
19.101.11.0040.0251.104.3141.0	Employer-Paid Health	EXPENDITURE	\$4,152.00	\$0.00	\$0.00	-\$4,152.00	
19.101.11.0040.0251.201.3141.0	PRE-SCHOOL TEACHER	EXPENDITURE	\$57,132.00	\$10,921.92	\$59,724.00	\$2,592.00	
19.101.11.0040.0430.000.3141.0	PRE-SCHOOL REPAIRS	EXPENDITURE	\$3,200.00	\$1,244.38	\$2,000.00	-\$1,200.00	
19.101.11.0040.0580.000.3142.0	Preschool Travel Exper	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0581.000.3141.0	PRESCHOOL TRAVEL A	EXPENDITURE	\$2,000.00	\$0.00	\$1,000.00	-\$1,000.00	
19.101.11.0040.0610.000.0010.0	SCHL READY GRANT- P	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$15,000.00	\$12,632.35	\$15,000.00	\$0.00	
19.101.11.0040.0629.000.3141.0	PRESCHOOL OTHER EX	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
19.101.11.0040.0730.000.3141.0	PRE-SCHOOL EQUIPM	EXPENDITURE	\$6,000.00	\$6,365.75	\$6,500.00	\$500.00	
19.101.11.2620.0411.000.3141.0	PRESCHOOL WATER_S	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.11.2620.0411.000.3142.0	PRESCHOOL WATER_S	EXPENDITURE	\$900.00	\$0.00	\$900.00	\$0.00	
19.101.21.2134.0110.233.3141.0	Preschool Nurse Salary	EXPENDITURE	\$10,000.00	\$9,166.56	\$10,000.00	\$0.00	
19.101.21.2134.0212.233.3141.0	Employer-Paid AD&D L	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medic	EXPENDITURE	\$145.00	\$95.11	\$145.00	\$0.00	
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$2,140.00	\$1,403.61	\$2,140.00	\$0.00	
19.101.21.2134.0251.233.3141.0	Employer-Paid Health	EXPENDITURE	\$1,200.00	\$0.00	\$0.00	-\$1,200.00	
19.101.21.2134.0290.233.3141.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.22.2239.0110.104.3141.0	PRESCHOOL DIRECTOR	EXPENDITURE	\$28,319.00	\$28,319.02	\$29,319.00	\$1,000.00	
19.101.22.2239.0212.104.3141.0	PRESCHOOL DIRECTOR	EXPENDITURE	\$43.00	\$15.20	\$43.00	\$0.00	
19.101.22.2239.0221.104.3141.0	PRESCHOOL DIRECTOR	EXPENDITURE	\$411.00	\$273.77	\$570.00	\$159.00	
19.101.22.2239.0230.104.3141.0	PRESCHOOL DIRECTOR	EXPENDITURE	\$6,060.00	\$4,040.21	\$6,274.00	\$214.00	
19.101.22.2239.0251.104.3141.0	PRESCHOOL DIRECTOR	EXPENDITURE	\$4,487.00	\$2,730.47	\$4,266.00	-\$221.00	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewe	EXPENDITURE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchas	EXPENDITURE	\$7,595.00	\$0.00	\$7,595.00	\$0.00	
19.101.26.2620.0610.000.0000.0	Pre-School Custodial S	EXPENDITURE	\$700.00	\$265.00	\$700.00	\$0.00	
19.101.26.2620.0621.000.3141.0	Pre-School Natural Gas	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.101.26.2620.0622.000.3141.0	Preschool Electricity C	EXPENDITURE	\$8,100.00	\$8,000.00	\$8,100.00	\$0.00	
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIA	EXPENDITURE	\$23,044.00	\$3,466.12	\$28,992.00	\$5,948.00	
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D L	EXPENDITURE	\$30.00	\$5.70	\$41.00	\$11.00	
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIA	EXPENDITURE	\$334.00	\$50.26	\$420.00	\$86.00	
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIA	EXPENDITURE	\$4,816.00	\$741.74	\$6,204.00	\$1,388.00	
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIA	EXPENDITURE	\$4,931.00	\$1,023.93	\$8,432.00	\$3,501.00	
19.710.26.2610.0290.608.3141.0	CONTRACT FRINGE BE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
19.800.90.9100.0840.000.0000.0	CONTINGENCY RESERV	EXPENDITURE	\$106,205.00	\$0.00	\$40,981.00	-\$65,224.00	
			\$0.00	-\$32,921.62	\$0.00	\$0.00	

Account	Description	Account Type	FY2023 Revised Budget Amount	YTD Transactions Thru 05-17	FY2024 Preliminary Budget	Diff from FY23 Revised	Notes:
	BEGINNING FUND BALANCE		0	0	0	\$0.00	
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	\$ (316,168.00)	\$ (163,981.00)	\$ (292,655.00)	\$23,513.00	
22.000.00.0000.4000.000.4365.0	Title 3A ELL Revenue	REVENUE	\$ (20,757.00)	\$ (14,965.00)	\$ (20,522.00)	\$235.00	
22.000.00.0000.4000.000.4367.0	Title IIA Highly Quality Revenue	REVENUE	\$ (33,099.00)	\$ (32,435.00)	\$ (34,509.00)	-\$1,410.00	
22.000.00.0000.4000.000.4424.0	Title IV Part A Revenue	REVENUE	\$ (26,169.00)	\$ (16,289.00)	\$ (23,697.00)	\$2,472.00	
22.000.00.0000.4000.000.4436.0	Mentor Program Grant Revenue	REVENUE	\$ (17,628.00)	\$ (26,228.00)	\$ (42,169.00)	-\$24,541.00	
22.000.00.0000.4000.000.5010.0	EASI Federal Grant Revenue	REVENUE	\$ (85,000.00)	\$ (160,000.00)	\$ (85,000.00)	\$0.00	
22.000.00.0000.4000.000.6358.0	TITLE V Grant Revenue	REVENUE	\$ -	\$ (2,387.00)	\$ (16,465.00)	-\$16,465.00	
22.100.24.2410.0110.105.4367.0	TITLE IIA PRINCIPAL SALARY	EXPENDITURE	\$18,000.00	\$32,617.54	\$19,410.00	\$1,410.00	
22.100.24.2410.0221.105.4367.0	TITLE IIA PRINCIPAL MEDICARE	EXPENDITURE	\$261.00	\$354.70	\$261.00	\$0.00	
22.100.24.2410.0230.105.4367.0	TITLE IIA PRINCIPAL PERA	EXPENDITURE	\$3,852.00	\$5,235.13	\$3,852.00	\$0.00	
22.100.95.0010.0110.206.4010.0	ELEM TEACHER TITLE 1A SALARY	EXPENDITURE	\$214,676.00	\$264,369.00	\$191,163.00	-\$23,513.00	
22.100.95.0010.0221.206.4010.0	ELEM TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$3,271.00	\$2,605.55	\$3,271.00	\$0.00	
22.100.95.0010.0230.206.4010.0	ELEM TEACHER TITLE 1A PERA	EXPENDITURE	\$48,275.00	\$38,454.10	\$48,275.00	\$0.00	
22.100.95.0010.0251.206.4010.0	ELEM TEACHER TITLE 1A HEALTH CARE	EXPENDITURE	\$0.00	\$27,987.42	\$0.00	\$0.00	
22.502.22.2210.0120.632.4436.2	Mentor Program Grant Temporary Salaries	EXPENDITURE	\$728.00	\$1,177.50	\$728.00	\$0.00	
22.502.22.2212.0150.201.5010.0	EASI Assessment Grant Stipend	EXPENDITURE	\$16,280.00	\$30,000.00	\$16,280.00	\$0.00	
22.502.22.2212.0230.201.5010.0	EASI Grant Medicare	EXPENDITURE	\$236.00	\$0.00	\$236.00	\$0.00	
22.502.22.2212.0230.201.5010.0	EASI Grant PERA	EXPENDITURE	\$3,484.00	\$0.00	\$3,484.00	\$0.00	
22.502.22.2213.0320.000.5010.0	EASI Improve-CADI Professional Services	EXPENDITURE	\$65,000.00	\$130,000.00	\$65,000.00	\$0.00	
22.509.22.2213.0640.000.4424.0	Title IV Textbooks	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
22.502.22.2210.0150.201.4436.2	Mentor Program Grant Extra Duty Stipends	EXPENDITURE	\$16,900.00	\$17,400.00	\$32,441.00	\$15,541.00	
22.502.22.2210.0251.415.4367.0	Title IIA Teacher Asst Health Care	EXPENDITURE	\$0.00	\$682.62	\$0.00	\$0.00	
22.502.22.2210.0340.000.4436.2	Mentor Grant Program Purchased Services	EXPENDITURE	\$0.00	\$9,238.90	\$9,000.00	\$9,000.00	
22.509.11.0010.0110.206.4010.0	SECONDARY TITLE TEACHER SALARY	EXPENDITURE	\$18,099.00	\$0.00	\$18,099.00	\$0.00	
22.509.11.0010.0221.206.4010.0	SSECONDARY TITLE 1A TEACHER MEDICARE	EXPENDITURE	\$262.00	\$0.00	\$262.00	\$0.00	
22.509.11.0010.0230.206.4010.0	SECONDARY TITLE 1A TEACHER PERA	EXPENDITURE	\$3,873.00	\$0.00	\$3,873.00	\$0.00	
22.509.11.0090.0150.201.4367.0	Mentoring Stipends- Title IIA	EXPENDITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
22.509.11.0090.0221.201.4367.0	Mentoring Stipend Medicare- Title IIA	EXPENDITURE	\$88.00	\$0.00	\$88.00	\$0.00	
22.509.11.0090.0230.201.4367.0	Mentoring Stipend PERA Title IIA	EXPENDITURE	\$1,254.00	\$0.00	\$1,254.00	\$0.00	
22.509.11.0090.0610.000.4424.0	Title IV A Supplies	EXPENDITURE	\$4,216.00	\$0.00	\$4,216.00	\$0.00	
22.509.21.2112.0110.405.4424.0	Secondary Behavior Interv Salary	EXPENDITURE	\$16,242.00	\$19,048.96	\$13,770.00	-\$2,472.00	
22.509.21.2112.0221.405.4424.0	Secodary Behavior Interv Medicare	EXPENDITURE	\$235.00	\$230.70	\$235.00	\$0.00	
22.509.21.2112.0230.405.4424.0	Secodary Behavior Interv PERA	EXPENDITURE	\$3,476.00	\$3,397.05	\$3,476.00	\$0.00	
22.509.11.2213.0150.206.4010.0	EXTRA DUTY SALARIES_TITLE 1A	EXPENDITURE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	
22.509.11.2213.0221.206.4010.0	EXTRA DUTY MEDICARE_TITLE 1A	EXPENDITURE	\$174.00	\$0.00	\$174.00	\$0.00	
22.509.11.2213.0230.206.4010.0	EXTRA DUTY PERA_TITLE 1A	EXPENDITURE	\$2,568.00	\$0.00	\$2,568.00	\$0.00	
22.509.21.2190.0610.000.4010.0	SW TITLE 1 HOMELESS SUPPLIES	EXPENDITURE	\$7,670.00	\$8,153.40	\$7,670.00	\$0.00	
22.509.22.2213.0110.201.4365.0	TITLE IIIA STAFF DEV SALARIES	EXPENDITURE	\$15,557.00	\$17,664.50	\$15,322.00	-\$235.00	
22.509.22.2213.0212.201.4365.0	Title IIIA Medicare	EXPENDITURE	\$9.00	\$17.10	\$9.00	\$0.00	
22.509.22.2213.0221.201.4365.0	TITLE IIIA TEACHER MEDICARE	EXPENDITURE	\$232.00	\$192.11	\$232.00	\$0.00	
22.509.22.2213.0230.201.4365.0	TITLE IIIA TEACHER PERA	EXPENDITURE	\$3,252.00	\$2,835.17	\$3,252.00	\$0.00	
22.509.22.2213.0251.201.4365.0	TITLE IIIA TEACHER HEALTH CARE	EXPENDITURE	\$1,707.00	\$3,071.79	\$1,707.00	\$0.00	
22.509.22.2213.0320.000.4367.0	Recruitment/Staff Development	EXPENDITURE	\$2,644.00	\$0.00	\$2,644.00	\$0.00	
22.509.22.2213.0610.000.4367.0	Title IIA Supplies	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
22.509.33.3300.0610.000.4010.0	Title 1 Parent Involvement Supplies	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
22.600.23.2318.0150.201.6358.0	Title V Salaries	EXPENDITURE	\$0.00	\$0.00	\$13,494.00	\$13,494.00	
22.600.23.2318.0221.201.6358.0	Title V Medicare	EXPENDITURE	\$0.00	\$0.00	\$189.00	\$189.00	
22.600.23.2318.0230.201.6358.0	Title V PERA	EXPENDITURE	\$0.00	\$0.00	\$2,782.00	\$2,782.00	

22.600.22.2239.0110.104.4010.0	Consolidated Grant Coordinator	EXPENDITURE	\$2,500.00	\$3,750.00	\$2,500.00	\$0.00
22.600.22.2239.0221.104.4010.0	Consolidated Grant Coordinator Medicare	EXPENDITURE	\$36.00	\$54.37	\$36.00	\$0.00
22.600.22.2239.0230.104.4010.0	Consolidated Grant Coordinator PERA	EXPENDITURE	\$535.00	\$802.50	\$535.00	\$0.00
22.600.25.2515.0110.103.4010.0	Business Manager Fed Grants Salary	EXPENDITURE	\$1,000.00	\$1,500.00	\$1,000.00	\$0.00
22.600.25.2515.0221.103.4010.0	Business Mgr Fed Grants Medicare	EXPENDITURE	\$15.00	\$21.75	\$15.00	\$0.00
22.600.25.2515.0230.103.4010.0	Business Mgr Fed Grants PERA	EXPENDITURE	\$214.00	\$321.00	\$214.00	\$0.00
			\$0.00	\$204,897.86	\$0.00	\$0.00

Food Service Fund (21)							
Account	Description	Account Type	FY2023 Revised Budget Amount	YTD Transactions Thru 05-17	FY2024 Preliminary Budget	Diff from FY23 Revised	Notes:
	BEGINNING FUND BALANCE		-\$157,776.00		-\$160,000.00	-\$2,224.00	
21.000.00.0000.1610.000.4555.0	STUDENT LUNCH REV_2ND PLATES	REVENUE	-\$500.00	-\$396.85	-\$500.00	\$0.00	
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	-\$13,000.00	-\$16,844.60	-\$13,000.00	\$0.00	
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	-\$6,575.00	-\$245.31	-\$6,575.00	\$0.00	
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	-\$3,260.00	-\$2,689.64	-\$3,260.00	\$0.00	
21.000.00.0000.3000.000.6032.0	USDA Foods Delivery Reimbursement	REVENUE	-\$5,000.00	-\$3,083.20	-\$5,000.00	\$0.00	
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	-\$139,927.00	-\$93,405.43	-\$139,927.00	\$0.00	
21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	-\$345,778.00	-\$248,869.91	-\$345,778.00	\$0.00	
21.000.00.0000.4000.000.4559.0	SFSP Revenue	REVENUE	-\$13,682.00	\$0.00	-\$16,268.00	-\$2,586.00	
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	-\$6,118.00	-\$11,323.38	-\$16,000.00	-\$9,882.00	
21.000.00.0000.4000.000.4649.0	Food Svc P-EBT Grant Revenue	REVENUE	-\$2,500.00	-\$628.00	-\$2,500.00	\$0.00	
21.000.00.0000.4010.000.4582.0	Food Service Fruit_Vegetable Federal Revenue	REVENUE	-\$10,000.00	-\$3,870.90	\$0.00	\$10,000.00	
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$14,853.00	\$14,349.43	\$15,103.00	\$250.00	.25 FTE
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$44,558.00	\$43,048.37	\$43,798.00	-\$760.00	.75 FTE
21.740.31.3110.0150.104.4649.0	PEBT Stipend	EXPENDITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$21.00	\$17.10	\$21.00	\$0.00	
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$20.00	\$51.30	\$20.00	\$0.00	
21.740.31.3110.0221.104.4649.0	PEBT Medicare	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$215.00	\$148.83	\$219.00	\$4.00	
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$646.00	\$446.47	\$635.00	-\$11.00	
21.740.31.3110.0230.104.4649.0	PEBT PERA	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$3,179.00	\$2,196.44	\$3,232.00	\$53.00	
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$9,535.00	\$6,589.36	\$9,373.00	-\$162.00	
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$4,152.00	\$2,901.10	\$2,133.00	-\$2,019.00	
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$4,152.00	\$8,703.44	\$6,399.00	\$2,247.00	
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$31,177.00	\$30,338.35	\$32,052.00	\$875.00	7 .25 FTE
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$94,453.00	\$94,073.25	\$97,078.00	\$2,625.00	7.75 FTE
21.740.31.3120.0110.607.4559.0	SFSP COOK SALARY	EXPENDITURE	\$10,000.00	\$2,818.25	\$10,000.00	\$0.00	
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$144.00	\$47.53	\$144.00	\$0.00	
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$143.00	\$142.47	\$143.00	\$0.00	
21.740.31.3120.0212.607.4559.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0221.607.4553.0	BREAKFAST COOK MEDICARE	EXPENDITURE	\$452.00	\$392.35	\$465.00	\$13.00	
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$1,370.00	\$1,221.08	\$1,408.00	\$38.00	
21.740.31.3120.0221.607.4559.0	SFSP COOK MEDICARE	EXPENDITURE	\$145.00	\$40.87	\$145.00	\$0.00	
21.740.31.3120.0230.607.4553.0	BREAKFAST COOK PERA	EXPENDITURE	\$6,672.00	\$5,789.94	\$6,859.00	\$187.00	
21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$20,213.00	\$18,022.02	\$20,775.00	\$562.00	
21.740.31.3120.0230.607.4559.0	SFSP COOK PERA	EXPENDITURE	\$2,140.00	\$603.10	\$2,140.00	\$0.00	
21.740.31.3120.0251.607.4553.0	BREAKFAST COOK HEALTH BENEFITS	EXPENDITURE	\$13,494.00	\$6,138.98	\$12,442.00	-\$1,052.00	
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$40,482.00	\$18,435.34	\$37,328.00	-\$3,154.00	
21.740.31.3120.0430.000.4553.0	BRKFST REPAIRS	EXPENDITURE	\$750.00	\$0.00	\$750.00	\$0.00	
21.740.31.3120.0430.000.4555.0	LUNCH REPAIRS	EXPENDITURE	\$2,500.00	\$1,929.29	\$2,500.00	\$0.00	
21.740.31.3120.0580.000.4553.0	Food Service travel/registration- breakfast	EXPENDITURE	\$200.00	\$0.00	\$200.00	\$0.00	
21.740.31.3120.0580.000.4555.0	Food Service travel/registration- lunch	EXPENDITURE	\$500.00	\$323.41	\$500.00	\$0.00	

21.740.31.3120.0630.000.4553.0	BRKFST FOOD	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
21.740.31.3120.0630.000.4555.0	LUNCH FOOD	EXPENDITURE	\$225,000.00	\$260,524.64	\$225,000.00	\$0.00	
21.740.31.3120.0630.000.4559.0	SFSP FOOD	EXPENDITURE	\$10,000.00	\$2,079.30	\$5,000.00	-\$5,000.00	
21.740.31.3120.0630.000.6555.0	SCA Food Purchases	EXPENDITURE	\$24,000.00	\$24,000.00	\$12,000.00	-\$12,000.00	
21.740.31.3120.0632.000.4553.0	BRKFST COMMOD ADMIN	EXPENDITURE	\$100.00	\$0.00	\$100.00	\$0.00	
21.740.31.3120.0632.000.4555.0	LUNCH COMMOD ADMIN	EXPENDITURE	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
21.740.31.3120.0633.000.0550.0	COMMODITIES EXPENDED	EXPENDITURE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	
21.740.31.3120.0634.000.4553.0	BRKFST MILK	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$50,000.00	\$42,625.00	\$45,000.00	-\$5,000.00	
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$1,500.00	\$500.00	\$1,092.00	-\$408.00	
21.740.31.3120.0634.000.6555.0	SCA Milk	EXPENDITURE	\$15,000.00	\$17,727.99	\$15,000.00	\$0.00	
21.740.31.3120.0690.000.4553.0	BRKFST NON-FOOD	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$33,000.00	\$52,107.36	\$33,000.00	\$0.00	
21.740.31.3120.0690.000.4559.0	SFSP NON-FOOD	EXPENDITURE	\$100.00	\$282.50	\$100.00	\$0.00	
21.740.31.3120.0735.000.4555.0	Food Svc Non Capital Equip_Lunch	EXPENDITURE	\$10,000.00	\$1,913.16	\$2,000.00	-\$8,000.00	
21.740.31.3130.0632.000.4555.0	LUNCH COMMOD FREIGHT	EXPENDITURE	\$250.00	\$0.00	\$250.00	\$0.00	
21.740.31.3130.0869.000.0000.0	Food Service Fund Indirect Costs	EXPENDITURE	\$0.00	\$24,305.77	\$35,404.00	\$35,404.00	
21.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$306,476.57	\$0.00	\$0.00	

SR Pupil Activity (23)							
Account	Description	Account Type	FY2023 Revised Budget Amount	YTD Transactions Thru 05-17	FY2024 Preliminary Budget	Diff from FY23 Revised	Notes:
	BEGINNING FUND BALANCE		-\$148,398.00		-\$148,398.00	\$0.00	
23.000.00.0000.1710.000.0000.0	A F GATE RECEIPTS	REVENUE	-\$40,000.00	-\$25,220.54	-\$40,000.00	\$0.00	
23.000.00.0000.1750.999.0000.0	GIFTED & TALENTED REVENUE	REVENUE	\$0.00	-\$1,098.50	\$0.00	\$0.00	
23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	-\$9,112.00	-\$7,524.00	-\$9,112.00	\$0.00	
23.000.00.0000.1790.997.0000.0	Triathlon Revenue	REVENUE	\$0.00	-\$2,031.27	\$0.00	\$0.00	
23.000.00.0000.1840.000.0000.0	PICS Revenue	REVENUE	\$0.00	-\$2,781.00	\$0.00	\$0.00	
23.000.00.0000.5210.000.0000.0	ACTIV SUBSIDY--GEN FUND	REVENUE	-\$10,000.00	-\$7,382.00	-\$10,000.00	\$0.00	
23.100.00.0000.1730.046.0000.0	Elem Honor Guard Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.041.0000.0	Elem Student Council Revenue	REVENUE	-\$700.00	\$0.00	-\$700.00	\$0.00	
23.100.00.0000.1750.042.0000.0	ELEM Student Council Special Project	REVENUE	-\$1,229.00	\$0.00	-\$1,229.00	\$0.00	
23.100.00.0000.1750.082.0000.0	ELEM Sunshine Club Revenue	REVENUE	-\$445.00	-\$400.00	-\$445.00	\$0.00	
23.100.00.0000.1750.085.0000.0	Third Grade Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.090.0000.0	ELEM Honor Choir Revenue	REVENUE	-\$82.00	-\$8.70	-\$82.00	\$0.00	
23.100.00.0000.1750.879.0000.0	Elementary Annual Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
23.100.00.0000.1750.936.0000.0	Elem National Honor Society Revenue	REVENUE	-\$627.00	\$0.00	-\$627.00	\$0.00	
23.100.00.0000.1790.910.0000.0	ELEM Pictures Revenue	REVENUE	\$0.00	-\$219.63	\$0.00	\$0.00	
23.100.00.0000.1790.912.0000.0	ELEM Music Activity Revenue	REVENUE	-\$9.00	-\$155.00	-\$9.00	\$0.00	
23.100.00.0000.1790.994.0000.0	ELEM Principal's Revenue	REVENUE	-\$760.00	\$0.00	-\$760.00	\$0.00	
23.100.00.0000.1792.900.0000.0	Kindergarten Revenue	REVENUE	-\$185.00	\$0.00	-\$185.00	\$0.00	
23.100.14.1910.0610.000.0000.0	Elem Music Acivity Expense	EXPENDITURE	\$82.00	\$166.00	\$82.00	\$0.00	
23.100.14.1995.0610.000.0000.0	Elem Dram Club Expense	EXPENDITURE	\$685.00	\$0.00	\$685.00	\$0.00	
23.100.14.2041.0610.000.0000.0	Elem Student Council Expense	EXPENDITURE	\$185.00	\$0.00	\$185.00	\$0.00	
23.100.14.2041.0890.000.0000.0	Elementary Student Council Special Project	EXPENDITURE	\$627.00	\$0.00	\$627.00	\$0.00	

23.100.14.2139.0610.000.0000.0	Elem Health Committee Expense	EXPENDITURE	\$1,229.00	\$0.00	\$1,229.00	\$0.00
23.200.00.0000.1750.041.0000.0	MS Student Council Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.057.0000.0	MS Cheerleaders Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.091.0000.0	8th Grade Class 2026 Revenue	REVENUE	-\$1,000.00	-\$1,321.83	-\$1,000.00	\$0.00
23.200.00.0000.1750.092.0000.0	8th Grade Class 2027 Revenue	REVENUE	-\$1,000.00	-\$195.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.093.0000.0	7th Grade Class 2028 Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.200.00.0000.1750.875.0000.0	MS Boys' Basketball Revenue	REVENUE	-\$1,250.00	-\$200.00	-\$1,250.00	\$0.00
23.200.00.0000.1750.876.0000.0	MS Girls' Basketball Revenue	REVENUE	-\$2,000.00	-\$2,481.64	-\$2,000.00	\$0.00
23.200.00.0000.1750.880.0000.0	MS Baseball Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.200.00.0000.1750.881.0000.0	MS Wrestling Revenue	REVENUE	-\$600.00	\$0.00	-\$600.00	\$0.00
23.200.00.0000.1750.911.0000.0	MS K-Bowl Revenue	REVENUE	-\$800.00	-\$138.00	-\$800.00	\$0.00
23.200.00.0000.1750.972.0000.0	MS Girls' Soccer Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.200.00.0000.1790.874.0000.0	MS Football Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.200.00.0000.1790.879.0000.0	MS Annual Revenue	REVENUE	\$0.00	-\$552.00	\$0.00	\$0.00
23.200.00.0000.1790.938.0000.0	MS Principal Activity Revenue	REVENUE	-\$500.00	-\$103.25	-\$500.00	\$0.00
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$1,500.00	\$1,495.22	\$1,500.00	\$0.00
23.200.14.1815.0610.000.0000.0	MS GIRLS BASKETBALL	EXPENDITURE	\$500.00	\$1,584.00	\$500.00	\$0.00
23.200.14.1826.0610.000.0000.0	MS GIRLS SOCCER	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.1875.0610.000.0000.0	MS Boys' Basketball Expense	EXPENDITURE	\$500.00	\$1,289.50	\$500.00	\$0.00
23.200.14.1877.0610.000.0000.0	MS CHEERLEADERS	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
23.200.14.1880.0610.000.0000.0	MS FOOTBALL	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.1892.0610.000.0000.0	MS Volleyball Expense	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.1893.0610.000.0000.0	MS Wrestling	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
23.200.14.1911.0610.000.0000.0	MS KNOWLEDGE BOWL	EXPENDITURE	\$800.00	\$0.00	\$800.00	\$0.00
23.200.14.1951.0610.000.0000.0	MS ANNUAL	EXPENDITURE	\$0.00	\$554.66	\$0.00	\$0.00
23.200.14.2040.0610.000.0000.0	MS Builders Club	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.2041.0610.000.0000.0	MS STUDENT COUNCIL	EXPENDITURE	\$600.00	\$0.00	\$600.00	\$0.00
23.200.14.2085.0610.000.0000.0	CLASS of 2025	EXPENDITURE	\$1,100.00	\$0.00	\$1,100.00	\$0.00
23.200.14.2092.0610.000.0000.0	Class of 2028-6th Grade	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
23.200.14.2093.0610.000.0000.0	Class of 2027-7th Grade	EXPENDITURE	\$500.00	\$1,332.57	\$500.00	\$0.00
23.200.14.2094.0610.000.0000.0	Class of 2026-8th Grade	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.200.14.2098.0610.000.0000.0	Class of 2025-8th Grade	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.200.14.2410.0610.000.0000.0	MS PRINCIPAL Activity Supplies	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.202.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
23.300.00.0000.1720.952.0000.0	ANNUAL-GRANT	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
23.300.00.0000.1730.083.0000.0	CLASS OF 2026	REVENUE	\$0.00	-\$5,129.70	\$0.00	\$0.00
23.300.00.0000.1730.089.0000.0	CLASS OF 2019	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1730.091.0000.0	CLASS OF 2025 SOPHMORE	REVENUE	\$0.00	-\$7,354.98	\$0.00	\$0.00
23.300.00.0000.1730.092.0000.0	CLASS OF 2022-JUNIORS	REVENUE	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
23.300.00.0000.1730.093.0000.0	HS Concessions Revenue	REVENUE	-\$1,500.00	-\$1,001.79	-\$1,500.00	\$0.00
23.300.00.0000.1730.094.0000.0	HS Track Timer Revenue	REVENUE	\$0.00	-\$500.00	\$0.00	\$0.00
23.300.00.0000.1750.001.0000.0	WEB Link Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.00.0000.1750.041.0000.0	HS Student Council Revenue	REVENUE	-\$2,500.00	-\$493.25	-\$2,500.00	\$0.00
23.300.00.0000.1750.057.0000.0	HS Cheerleaders Revenue	REVENUE	-\$2,500.00	-\$5,149.00	-\$2,500.00	\$0.00
23.300.00.0000.1750.089.0000.0	Senior Class 2023 Revenue	REVENUE	-\$1,000.00	-\$1,195.56	-\$1,000.00	\$0.00

23.300.00.0000.1750.090.0000.0	Juniors Class 2024 Revenue	REVENUE	-\$1,000.00	-\$20,827.85	-\$1,000.00	\$0.00
23.300.00.0000.1750.094.0000.0	HS Concessions Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.873.0000.0	HS Volleyball Revenue	REVENUE	-\$1,500.00	-\$3,555.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.874.0000.0	HS Football Revenue	REVENUE	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
23.300.00.0000.1750.875.0000.0	HS Boys' Basketball Revenue	REVENUE	-\$1,500.00	-\$300.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.876.0000.0	HS Girls' Basketball Revenue	REVENUE	-\$1,500.00	-\$1,290.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.878.0000.0	HS Girls' Soccer Revenue	REVENUE	-\$1,000.00	-\$300.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.879.0000.0	HS Baseball Revenue	REVENUE	-\$1,500.00	-\$8,265.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.880.0000.0	HS Boys' Soccer Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.300.00.0000.1750.881.0000.0	HS Wrestling Revenue	REVENUE	-\$1,500.00	-\$2,660.42	-\$1,500.00	\$0.00
23.300.00.0000.1750.911.0000.0	HS K-Bowl Revenue	REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00
23.300.00.0000.1750.936.0000.0	HS NHS Revenue	REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.950.0000.0	HS Annual Revenue	REVENUE	-\$2,000.00	-\$25.00	-\$2,000.00	\$0.00
23.300.00.0000.1750.999.0000.0	HS Culinary Arts Revenue	REVENUE	-\$500.00	-\$240.00	-\$500.00	\$0.00
23.300.00.0000.1790.000.0000.0	Viking Athletic Association Revenue	REVENUE	-\$3,000.00	-\$9,354.44	-\$3,000.00	\$0.00
23.300.00.0000.1790.021.0000.0	College Career Fair Revenue	REVENUE	-\$100.00	\$0.00	-\$100.00	\$0.00
23.300.00.0000.1790.040.0000.0	Key Club Revenue	REVENUE	-\$500.00	-\$1,421.80	-\$500.00	\$0.00
23.300.00.0000.1790.041.0000.0	Ray Skeff Scholarship Revenue	REVENUE	-\$1,000.00	-\$1,330.23	-\$1,000.00	\$0.00
23.300.00.0000.1790.939.0000.0	HS Principal Activity Revenue	REVENUE	-\$5,000.00	-\$27.26	-\$5,000.00	\$0.00
23.300.00.0000.1790.961.0000.0	Skills USA Revenue	REVENUE	\$0.00	-\$13.00	\$0.00	\$0.00
23.300.00.0000.1790.963.0000.0	HS Principal Scholarship Revenue	REVENUE	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00
23.300.00.0000.1792.000.0000.0	Alfson Scholarship Revenue	REVENUE	-\$1,500.00	-\$2,000.00	-\$1,500.00	\$0.00
23.300.00.0000.1906.088.0000.0	Healthy School Champions Grant Rev	REVENUE	-\$1,500.00	-\$150.00	-\$1,500.00	\$0.00
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$15,251.00	\$24,595.51	\$15,251.00	\$0.00
23.300.14.1810.0610.000.0000.0	HS Baseball Expenditures	EXPENDITURE	\$0.00	\$10,621.48	\$0.00	\$0.00
23.300.14.1810.0890.000.0000.0	VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$3,000.00	\$4,888.16	\$3,000.00	\$0.00
23.300.14.1815.0610.000.0000.0	HS Girls' Basketball	EXPENDITURE	\$1,500.00	\$3,516.00	\$1,500.00	\$0.00
23.300.14.1826.0610.000.0000.0	HS Girls' Soccer	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00
23.300.14.1856.0610.000.0000.0	HS Boys' Soccer	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.300.14.1875.0610.000.0000.0	HS Boys' Basketball	EXPENDITURE	\$1,500.00	\$100.00	\$1,500.00	\$0.00
23.300.14.1877.0610.000.0000.0	HS CHEERLEADING	EXPENDITURE	\$2,000.00	\$8,052.63	\$2,000.00	\$0.00
23.300.14.1880.0610.000.0000.0	HS Football	EXPENDITURE	\$2,000.00	\$984.09	\$2,000.00	\$0.00
23.300.14.1892.0610.000.0000.0	HS Volleyball	EXPENDITURE	\$1,500.00	\$2,845.25	\$1,500.00	\$0.00
23.300.14.1893.0610.000.0000.0	HS Wrestling	EXPENDITURE	\$2,000.00	\$7,067.76	\$2,000.00	\$0.00
23.300.14.1900.0610.000.0000.0	Schoolyard Habitat Grant	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.1900.0870.000.0000.0	Willie, John McCormick Scholarship	EXPENDITURE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
23.300.14.1901.0890.000.0000.0	ALFSON SCHOLARSHIP	EXPENDITURE	\$0.00	\$2,000.00	\$0.00	\$0.00
23.300.14.1906.0690.000.0000.0	Student Scholarship Expenditures	EXPENDITURE	\$2,000.00	\$500.00	\$2,000.00	\$0.00
23.300.14.1936.0610.000.0000.0	HS NATIONAL HONOR SOCIETY	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.300.14.1951.0610.000.0000.0	ANNUAL	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00
23.300.14.1955.0890.000.0000.0	HS Gym Sound System	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.1961.0610.000.0000.0	HS CONCESSIONS Expenditures	EXPENDITURE	\$2,000.00	\$11,594.37	\$2,000.00	\$0.00
23.300.14.1994.0610.000.0000.0	HS CULINARY ARTS FUND	EXPENDITURE	\$600.00	\$11.00	\$600.00	\$0.00
23.300.14.2040.0610.000.0000.0	KEY CLUB	EXPENDITURE	\$500.00	\$637.45	\$500.00	\$0.00
23.300.14.2041.0610.000.0000.0	HS STUDENT COUNCIL	EXPENDITURE	\$1,500.00	\$272.00	\$1,500.00	\$0.00

23.300.14.2082.0610.000.0000.0	CLASS OF 2002	EXPENDITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00
23.300.14.2083.0610.000.0000.0	CLASS 2023 SENIORS	EXPENDITURE	\$15,000.00	\$6,237.62	\$15,000.00	\$0.00
23.300.14.2084.0610.000.0000.0	CLASS OF 2024 JUNIORS	EXPENDITURE	\$2,000.00	\$10,835.89	\$2,000.00	\$0.00
23.300.14.2087.0610.000.0000.0	Class of 2026 Freshman	EXPENDITURE	\$0.00	\$548.02	\$0.00	\$0.00
23.300.14.2087.0890.000.0000.0	SENIOR SEMINAR EXP	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.300.14.2091.0610.000.0000.0	SKILLS USA	EXPENDITURE	\$0.00	\$280.00	\$0.00	\$0.00
23.300.14.2095.0610.000.0000.0	CLASS OF 2025 SOPHMORES	EXPENDITURE	\$0.00	\$474.30	\$0.00	\$0.00
23.300.14.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00
23.300.14.2410.0870.000.0000.0	HS PRINCIPAL SCHOLARSHIP	EXPENDITURE	\$0.00	\$1,000.00	\$0.00	\$0.00
23.300.14.3300.0870.000.0000.0	RAY SKEFF SCHOLARSHIP FUND	EXPENDITURE	\$1,000.00	\$500.00	\$1,000.00	\$0.00
23.320.14.2090.0890.000.0000.0	ACADEMIC RECOVERY CENTER	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.500.14.1899.0690.000.0000.0	ATHLETICS	EXPENDITURE	\$10,000.00	\$97.96	\$10,000.00	\$0.00
23.500.14.1899.0890.000.0000.0	OTHER REIMBURSABLE EXPEND	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.00.0000.1760.088.0000.0	Athletics Hospitality Room Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.502.00.0000.1790.991.0000.0	MSHS Student Activitty Revenue	REVENUE	-\$1,700.00	-\$1,556.50	-\$1,700.00	\$0.00
23.502.00.0000.1791.996.0000.0	STARS Club Revenue	REVENUE	-\$2,500.00	-\$9,578.18	-\$2,500.00	\$0.00
23.502.11.1800.0690.000.0000.0	MIDDLE/HIGH ATHLETICS	EXPENDITURE	\$13,000.00	\$0.00	\$13,000.00	\$0.00
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$6,080.60	\$7,000.00	\$0.00
23.502.12.1993.0890.000.0000.0	Computer Class	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.1899.0890.100.0000.0	MS HS Student Physicals	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.1915.0890.000.0000.0	SPECIALSTUDENT SERVICES	EXPENDITURE	\$680.00	\$500.92	\$680.00	\$0.00
23.502.14.1991.0890.000.0000.0	MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$2,000.00	\$1,005.37	\$2,000.00	\$0.00
23.502.14.1992.0890.000.0000.0	Perfect Attendance Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.1993.0890.000.0000.0	STUDENT TECH ACCOUNT	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.2020.0610.000.0000.0	WEB_LINK Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.2040.0610.000.0000.0	STARS FUND	EXPENDITURE	\$2,500.00	\$9,128.00	\$2,500.00	\$0.00
23.502.14.2190.0335.000.0000.0	ACTIVITY HOMELESS MED SVCS	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
23.502.14.3300.0610.000.0000.0	PICS Expenditure	EXPENDITURE	\$0.00	\$3,215.14	\$0.00	\$0.00
23.509.00.0000.1750.029.0000.0	Band Activity Revenue	REVENUE	\$0.00	-\$41.50	\$0.00	\$0.00
23.509.00.0000.1750.912.0000.0	Art Club Activity Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1790.000.0021.0	Rec Activity El Pomar Grant Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1790.994.0000.0	Library Activity Revenue	REVENUE	\$0.00	-\$3,120.54	\$0.00	\$0.00
23.509.00.0000.1790.995.0000.0	Cross Country Revenue	REVENUE	-\$1,000.00	-\$672.00	-\$1,000.00	\$0.00
23.509.00.0000.1790.996.0000.0	Ski Club Revenue	REVENUE	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00
23.509.00.0000.1790.997.0000.0	REC Activity_Sag. Co. Sales Tax Revenue	REVENUE	-\$2,500.00	-\$9,000.00	-\$2,500.00	\$0.00
23.509.00.0000.1791.000.0000.0	Recreation Activity Revenue	REVENUE	-\$5,000.00	-\$2,950.00	-\$5,000.00	\$0.00
23.509.00.0000.1840.000.0000.0	Activity Auditorium Project Revenue	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1840.000.1005.0	REC Activiy_Sag Sales Tax Grant Rev	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23.509.00.0000.1841.000.0000.0	Student Services Revenue	REVENUE	-\$680.00	-\$2,580.00	-\$680.00	\$0.00
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$1,198.00	\$2,500.00	\$0.00
23.509.11.1800.0619.000.0000.0	ACTIVITY LODGING	EXPENDITURE	\$4,500.00	\$13,364.18	\$4,500.00	\$0.00
23.509.14.1885.0690.000.0000.0	CENTER SCHOOL SKI CLUB	EXPENDITURE	\$1,500.00	\$0.00	\$1,500.00	\$0.00
23.509.14.1899.0610.000.1005.0	Rec Activity_Sag Co. Sales Tax Supplies	EXPENDITURE	\$2,500.00	\$10,756.85	\$2,500.00	\$0.00
23.509.14.1899.0890.000.0000.0	Recreation Activity	EXPENDITURE	\$5,000.00	\$13,240.67	\$5,000.00	\$0.00
23.509.14.1912.0610.000.0000.0	ART CLUB	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00

23.509.14.1996.0610.000.0000.0	Lino Family Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.2029.0890.000.0000.0	BAND ACTIVITY	EXPENDITURE	\$5,000.00	\$902.00	\$5,000.00	\$0.00	
23.509.14.2034.0640.000.0000.0	PUBLIC LIBRARY	EXPENDITURE	\$0.00	\$3,103.72	\$0.00	\$0.00	
23.509.14.2040.0610.000.0000.0	Cross Country	EXPENDITURE	\$1,000.00	\$144.00	\$1,000.00	\$0.00	
23.509.14.2041.0610.000.0000.0	Key Club Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.2045.0610.000.0000.0	Cross Country Expense	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.509.14.3300.0890.000.0000.0	STUDENT SERVICE EXPENDITURE	EXPENDITURE	\$9,491.00	\$1,091.18	\$9,491.00	\$0.00	
23.600.00.0000.1840.000.0000.0	BOE Community Service Activity Revenue	REVENUE	-\$900.00	\$0.00	-\$900.00	\$0.00	
23.600.14.1899.0610.000.0000.0	TRIATHLON ACCOUNT	EXPENDITURE	\$0.00	\$1,235.00	\$0.00	\$0.00	
23.600.14.1997.0610.000.0000.0	Nurses Grant Expenditure	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
23.600.14.2096.0890.000.0000.0	Elem Sunshine Club_ Expenditures	EXPENDITURE	\$500.00	\$210.21	\$500.00	\$0.00	
23.600.14.3300.0599.000.0000.0	BOE Community Service	EXPENDITURE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
23.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$135,617.00	\$0.00	\$135,617.00	\$0.00	
			-\$30.00	\$15,361.92	-\$30.00	\$0.00	
Bond Redemption Fund (31)							
Account	Description	Account Type	FY2023 Revised Budget Amount	YTD Transactions Thru 04-30	FY2024 Preliminary Budget	Diff from FY23 Revised	Notes:
	BEGINNING FUND BALANCE		-\$427,398.00		-\$427,398.00	\$0.00	
31.000.00.0000.1110.001.0000.0	PROPERTY TAX REVENUE ALAMOSA	REVENUE	-\$1,500.00	-\$583.11	-\$1,296.00	\$204.00	
31.000.00.0000.1110.002.0000.0	PROPERTY TAX REVENUE RIO GRANDE	REVENUE	-\$108,198.00	-\$44,645.07	-\$108,198.00	\$0.00	
31.000.00.0000.1110.003.0000.0	PROPERTY TAX REVENUE SAGUACHE	REVENUE	-\$234,753.00	-\$105,032.20	-\$234,753.00	\$0.00	
31.000.00.0000.1510.000.0000.0	Bond Redemption Dividend	REVENUE	\$0.00	\$4,252.18	\$0.00	\$0.00	
31.000.00.0000.5130.000.0000.0	Bond Redemption Accrued Income	REVENUE	\$0.00	-\$7,321.00	\$0.00	\$0.00	
31.800.51.5100.0314.000.0000.0	BOND REDEMP PAYING AG FEES	EXPENDITURE	\$500.00	\$0.00	\$500.00	\$0.00	
31.800.51.5100.0831.000.0000.0	BOND REDEMPTION INTRST PYMTS	EXPENDITURE	\$100,684.00	\$52,829.59	\$100,480.00	-\$204.00	
31.800.51.5100.0911.000.0000.0	BOND REDEMPTION PRINCIPAL PYMTS	EXPENDITURE	\$243,767.00	\$243,767.00	\$243,767.00	\$0.00	
31.800.90.9200.0840.000.0000.0	Bond Redemption Fund Non-Approp Reserves	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	
31.800.90.9322.0840.000.0000.0	BOND REDEMP RESTRICTED RESERVES	EXPENDITURE	\$426,898.00	\$0.00	\$426,898.00	\$0.00	
			\$0.00	\$143,267.39	\$0.00	\$0.00	