

**FY2024 Original Budget  
June 26, 2023**

Budget Narrative:	Page 2:
FY2023 Budget Resolutions:	Pages 3-5:
FY2024 Appropriation Resolution:	Page 6:
Budget Summary:	Pages 7-13:
Line by Line Budget:	Pages 14-30:

Budget Narrative  
Fiscal Year 2024 Original Budget

Fiscal Year 2024 Original Budget as Compared to Fiscal Year 2024 Preliminary Budget:

General Fund (Fund 10):

- There are no changes made to anticipated fund balance.
- There are no changes to Revenues as compared to the Preliminary Budget.
- Expenditures includes a \$50,000 increase to the Administrative Staff Development/Training Line Item and adjustments made to the Vehicle, Property and Workers' Compensation Insurance premium line items due to approved proposals for the FY2024.
- Total Reserves show a reduction of \$23,250.00 as compared to the Preliminary Budget.

Preschool Fund (Fund 19): There were no changes made to the Preschool Fund (19).

Food Service Fund (Fund 21): There were no changes made to the Food Service Fund (21).

Governmental Designated Purpose Grants Fund (Fund 22):

The GDPG Fund shows a slight decrease to Title IV Funds as compared to the Preliminary Budget. There were some modification to the ESSA (Title) expense line items.

- The GDPG Fund includes the following Grants:
  1. Title IA: \$292,655
  2. Title IIA: \$34,509
  3. Title IIIA: \$20,522
  4. Title IV: \$22,094
  5. Title V: \$16,465
  6. EASI Federal Funds: \$85,000
  7. ESSER Mentor Grant: 42,169

Special Revenue Pupil Activity Fund (Fund 23):

There are no changes to the Special Revenue Pupil Activity Fund as compared to the FY2024 Preliminary Budget.

Bond Redemption Fund (Fund 31): There were no modifications made to the Bond Redemption Fund as compared to the Preliminary Budget. The Bond Redemption Fund budget is based on the bond amortization schedule.

FY2023 Budget Modifications:

FY2023 Budget Modifications includes additional revenue of \$40,000 to the Special Revenue Pupil Activity Fund; and, additional expenditures of \$38,654 in Food Service Fund for Indirect Costs.

**Special Revenue Pupil Activity Fund**  
**FY2023: Revised Budget**

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

Includes fundraising activities for the Junior Class, STARS, High School Baseball and High School Girls' Basketball Accounts.

REVENUES:


Sources of Revenue

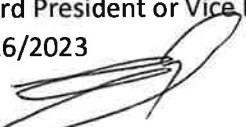
Local	\$	40,000.00
Intermediate	\$	-
State	\$	-
Federal	\$	-
Total Revenues	\$	40,000.00

EXPENDITURES:

Expenditure Categories

Salaries	\$	-
Benefits	\$	-
Contracted Svcs	\$	-
Supplies	\$	40,000.00
Property	\$	-
Other	\$	-
Total Expenditures	\$	40,000.00

Approved by:   
Board President or Vice President  
6/26/2023

Attested by:   
Board Secretary/Treasurer  
6/26/2023



# CENTER CONSOLIDATED SCHOOL DISTRICT 26JT


550 S.Sylvester Ave Center Colorado 81125 719.754.3442 Fax 719.754.3952  
http://www.center.k12.co.us email: ccsd@center.k12.co.us

## RESOLUTION

BE IT RESOLVED THAT the Board of Education of the Center Consolidated School District 26JT hereby authorizes the additional amount of \$40,000.00 to be appropriated to the Special Revenue Pupil Activity Fund for Program Year beginning July 1, 2022 and ending June 30, 2023; and, include a copy of this resolution as part of the record of the Official Board Minutes.

DONE AND SIGNED this 26<sup>th</sup> day of June 2023.  
CENTER CONSOLIDATED SCHOOL DISTRICT 26JT.  
BOARD OF EDUCATION

  
\_\_\_\_\_  
Board President or Vice President

  
\_\_\_\_\_  
Board Secretary/Treasurer



# CENTER CONSOLIDATED SCHOOL DISTRICT 26JT

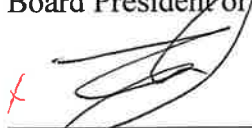
550 S.Sylvester Ave Center Colorado 81125 719.754.3442 Fax 719.754.3952  
http://www.center.k12.co.us email: ccsd@center.k12.co.us

## RESOLUTION

BE IT RESOLVED THAT the Board of Education of the Center Consolidated School District 26JT hereby authorizes the additional amount of \$38,654 to the Food Service Fund Budget for the Fiscal Year 2023 Revised Budget due to excess of expenditures for Indirect Costs in accordance with the Food Service Spending Plan for FY2023.

DONE AND SIGNED this 26<sup>th</sup> day of June, 2023  
CENTER CONSOLIDATED SCHOOL DISTRICT 26 JT.  
BOARD OF EDUCATION

  
\_\_\_\_\_  
Board President or Vice President

  
\_\_\_\_\_  
Board Secretary/Treasurer

## 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 "Original 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	513,414
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	
<b>TOTAL APPROPRIATION</b>	<b>13,794,930</b>

26-Jun-23

Date of Adoption

x

Signature of Board President

x

Signature of Board Vice President or Treasurer

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Center Consolidated School District 26JT District Code: 2810 FY2023 Original Budget Adopted: June 26, 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
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,521,161	157,776	160,000	-	148,368	427,398	4,414,703
<b>Revenues</b>									
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	513,414	-	-	-	1,053,887
<b>Total Revenues</b>		<b>7,846,079</b>	<b>-</b>	<b>548,808</b>	<b>513,414</b>	<b>-</b>	<b>127,679</b>	<b>344,247</b>	<b>9,380,227</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>11,367,240</b>	<b>157,776</b>	<b>708,808</b>	<b>513,414</b>	<b>-</b>	<b>276,047</b>	<b>771,645</b>	<b>13,794,930</b>
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	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>11,029,904</b>	<b>485,112</b>	<b>708,808</b>	<b>513,414</b>	<b>-</b>	<b>286,047</b>	<b>771,645</b>	<b>13,794,930</b>
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	2,764,322	191,002	-	210,355	-	-	-	3,165,679
Employee Benefits, including object 0280	0200	1,128,350	112,238	-	71,200	-	-	-	1,311,788
Purchased Services	0300,0400, 0500	361,945	3,000	-	-	16,751	-	-	381,696
Supplies and Materials	0600	138,381	15,750	-	-	91,152	-	-	245,283
Property	0700	194,000	6,500	-	-	-	-	-	200,500
Other	0800, 0900	6,650	-	-	-	25,807	-	-	32,457
<b>Total Instruction</b>		<b>4,593,648</b>	<b>328,490</b>	<b>-</b>	<b>281,555</b>	<b>133,710</b>	<b>-</b>	<b>-</b>	<b>5,337,403</b>
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	193,837	10,000	-	19,050	-	-	-	222,887
Employee Benefits, including object 0280	0200	76,900	2,285	-	3,044	-	-	-	82,229
Purchased Services	0300,0400, 0500	1,500	-	-	-	-	-	-	1,500
Supplies and Materials	0600	65,100	-	-	1,500	1,229	-	-	67,829
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

<b>Center Consolidated School District 26JT</b> <b>District Code: 2810</b> <b>FY2023 Original Budget</b> <b>Adopted: June 26, 2023</b>  <b>Budgeted Pupil Count: 581</b>								
	<b>Object Source</b>	<b>10 General Fund</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>31 Bond Redemption</b>	<b>TOTAL</b>
<b>Total Students</b>	337,337	12,285	-	23,594	1,229	-	374,445	



FY2023-2024 UNIFORM BUDGET  
SUMMARY

Center Consolidated School District 26JT District Code: 2810 FY2023 Original Budget Adopted: June 26, 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
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	232,749	29,319	-	73,949	-	-	336,017	
Employee Benefits, including object 0280	0200	70,672	11,153	-	8,342	-	-	90,167	
Purchased Services	0300,0400,0500	27,337	-	-	74,000	-	-	101,337	
Supplies and Materials	0600	89,249	-	-	-	-	-	89,249	
Property	0700	7,000	-	-	-	-	-	7,000	
Other	0800, 0900	600	-	-	-	-	-	600	
<b>Total Instructional Staff</b>		<b>427,607</b>	<b>40,472</b>	<b>-</b>	<b>156,291</b>	<b>-</b>	<b>-</b>	<b>624,370</b>	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	304,798	-	-	10,000	-	-	314,798	
Employee Benefits, including object 0280	0200	75,958	-	-	2,285	-	-	78,243	
Purchased Services	0300,0400,0500	223,465	-	-	4,180	-	-	227,645	
Supplies and Materials	0600	7,530	-	-	-	-	-	7,530	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	11,914	-	-	-	-	-	11,914	
<b>Total School Administration</b>		<b>623,665</b>	<b>-</b>	<b>-</b>	<b>16,465</b>	<b>-</b>	<b>-</b>	<b>640,130</b>	
<b>School Administration - Program 2400</b>									
Salaries	0100	432,331	-	-	32,750	-	-	465,081	
Employee Benefits, including object 0280	0200	163,389	-	-	1,759	-	-	165,148	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	8,350	-	-	-	1,000	-	9,350	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total School Administration</b>		<b>604,070</b>	<b>-</b>	<b>-</b>	<b>34,509</b>	<b>1,000</b>	<b>-</b>	<b>639,579</b>	
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	131,746	-	-	-	-	-	131,746	
Employee Benefits, including object 0280	0200	47,242	-	-	-	-	-	47,242	
Purchased Services	0300,0400,0500	800	-	-	-	-	-	800	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Business Services</b>		<b>179,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,788</b>	

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Center Consolidated School District 26JT District Code: 2810 FY2023 Original Budget Adopted: June 26, 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
<b>Operations and Maintenance - Program 2600</b>									
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	440,805	9,995	-	-	-	-	450,800	
Supplies and Materials	0600	274,000	8,800	-	-	-	-	282,800	
Property	0700	61,614	-	-	-	-	-	61,614	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Operations and Maintenance</b>		<b>1,152,504</b>	<b>62,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,215,388</b>	
<b>Student Transportation - Program 2700</b>									
Salaries	0100	154,569	-	-	-	-	-	154,569	
Employee Benefits, including object 0280	0200	50,749	-	-	-	-	-	50,749	
Purchased Services	0300,0400, 0500	29,207	-	-	-	-	-	29,207	
Supplies and Materials	0600	121,100	-	-	-	-	-	121,100	
Property	0700	60,000	-	-	-	-	-	60,000	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Student Transportation</b>		<b>415,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,625</b>	
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	224,028	-	-	-	-	-	224,028	
Employee Benefits, including object 0280	0200	68,388	-	-	-	-	-	68,388	
Purchased Services	0300,0400, 0500	187,129	-	-	-	-	-	187,129	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Central Support</b>		<b>479,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>479,545</b>	
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Center Consolidated School District 26JT District Code: 2810 FY2023 Original Budget Adopted: June 26, 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
<b>Food Service Operations - Program 3100</b>								
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
<b>Total Other Support</b>		-	-	708,808	-	-	-	708,808
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>								
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
<b>Total Community Services</b>		6,643	-	-	1,000	14,491	-	22,134
<b>Education for Adults - Program 3400</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-
<b>Total Supporting Services</b>		4,226,784	115,641	708,808	231,859	16,720	-	5,299,812

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Center Consolidated School District 26JT District Code: 2810 FY2023 Original Budget Adopted: June 26, 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
<b>Property - Program 4000</b>									
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	-	-	-	-	-	-	-	-
<b>Total Property</b>		200,000	-	-	-	-	-	-	200,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	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
<b>Total Other Uses</b>		-	-	-	-	-	-	344,747	344,747
<b>Total Expenditures</b>		9,020,432	444,131	708,808	513,414	150,430	344,747		11,181,962
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	412,000	-	-	-	-	426,898	-	838,898
Reserved Fund Balance (9100)	0840	1,327,557	40,981	-	-	135,617	-	-	1,504,155
District Emergency Reserve (9315)	0840	269,915	-	-	-	-	-	-	269,915
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		2,009,472	40,981	-	-	135,617	426,898	-	2,612,968
<b>Total Expenditures and Reserves</b>		11,029,904	485,112	708,808	513,414	286,047	771,645	-	13,794,930

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

Center Consolidated School District 26JT District Code: 2810 FY2023 Original Budget Adopted: June 26, 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
<b>BUDGETED ENDING FUND BALANCE</b>								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	-	-	-	-	-	(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	FY2024 Preliminary Budget Amount	FY2024 Original Budget Amount	Difference from Prelim. Budget	Notes:
	<b>BEGINNING FUND BALANCE</b>		<b>-\$3,521,161.00</b>	<b>-\$3,521,161.00</b>	\$0.00	
10.000.00.0000.1110.001.0000.0	ALAMOSA PROPERTY TAX	REVENUE	-\$4,000.00	-\$4,000.00	\$0.00	
10.000.00.0000.1110.002.0000.0	RIO GRANDE PROPERTY TAX	REVENUE	-\$289,269.00	-\$289,269.00	\$0.00	
10.000.00.0000.1110.003.0000.0	SAGUACHE PROPERTY TAX	REVENUE	-\$744,118.00	-\$744,118.00	\$0.00	
10.000.00.0000.1120.001.0000.0	ALAMOSA SPEC OWNER TAX	REVENUE	-\$721.00	-\$721.00	\$0.00	
10.000.00.0000.1120.002.0000.0	RIO GRANDE SP OWNER TAX	REVENUE	-\$62,099.00	-\$62,099.00	\$0.00	
10.000.00.0000.1120.003.0000.0	SAGUACHE SP OWNER TAX	REVENUE	-\$164,389.00	-\$164,389.00	\$0.00	
10.000.00.0000.1140.003.0000.0	SAGUACHE DEL PROP TAX	REVENUE	-\$550.00	-\$550.00	\$0.00	
10.000.00.0000.1310.000.0000.0	ARC TUITION	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
10.000.00.0000.1340.000.1011.0	Migrant Program Revenue	REVENUE	-\$44,807.00	-\$44,807.00	\$0.00	
10.000.00.0000.1830.000.0000.0	DAY CARE RECEIPTS	REVENUE	-\$14,000.00	-\$14,000.00	\$0.00	
10.000.00.0000.1830.001.0000.0	Childhood Development Grant Daycare Receipts	REVENUE	-\$116,568.00	-\$116,568.00	\$0.00	
10.000.00.0000.1910.001.0000.0	Laptop Insurance/Purchases	REVENUE	-\$40,000.00	-\$40,000.00	\$0.00	
10.000.00.0000.1990.000.0000.0	OTHER LOCAL SOURCES	REVENUE	-\$36,288.00	-\$36,288.00	\$0.00	
10.000.00.0000.1990.000.3150.0	Gifted and Talented Revenue from BOCES	REVENUE	-\$9,000.00	-\$9,000.00	\$0.00	
10.000.00.0000.1992.000.0000.0	REFUND OF EXPENDITURES	REVENUE	-\$42,000.00	-\$42,000.00	\$0.00	
10.000.00.0000.2010.000.0000.0	US MINERAL LEASING	REVENUE	-\$118.00	-\$118.00	\$0.00	
10.000.00.0000.2090.000.0000.0	COUNTY LIBRARY	REVENUE	-\$12,500.00	-\$12,500.00	\$0.00	
10.000.00.0000.2090.000.0017.0	Saguache County Conservation Trust Grant	REVENUE	-\$12,761.00	-\$12,761.00	\$0.00	
10.000.00.0000.3000.000.3140.0	State ELPA Grant Revenue	REVENUE	-\$40,898.00	-\$40,898.00	\$0.00	
10.000.00.0000.3000.000.3160.0	State Transportation Revenue	REVENUE	-\$30,857.00	-\$30,857.00	\$0.00	
10.000.00.0000.3000.000.3207.0	CO STATE LIBRARY GRANT REVENUE	REVENUE	-\$3,500.00	-\$3,500.00	\$0.00	
10.000.00.0000.3000.000.3230.0	Small Rural Schools Revenue	REVENUE	-\$281,138.00	-\$281,138.00	\$0.00	
10.000.00.0000.3000.000.3235.0	Additional At-Risk Funding Revenue	REVENUE	-\$6,971.00	-\$6,971.00	\$0.00	
10.000.00.0000.3000.000.3259.0	READ Act Grant Revenue	REVENUE	-\$27,752.00	-\$27,752.00	\$0.00	
10.000.00.0000.3010.000.3120.0	State CTE Revenue	REVENUE	-\$41,290.00	-\$41,290.00	\$0.00	
10.000.00.0000.3110.000.0000.0	STATE EQUALIZATION	REVENUE	-\$5,790,304.00	-\$5,790,304.00	\$0.00	
10.000.00.0000.3951.000.3150.0	GIFTED & TALENTED PROGRAM	REVENUE	-\$9,181.00	-\$9,181.00	\$0.00	
10.000.00.0000.4010.000.4048.0	Carl Perkins Vocational Grant Revenue	REVENUE	-\$20,000.00	-\$20,000.00	\$0.00	
10.000.00.0000.5223.000.0000.0	TRAN TO AF-ATH SUBSIDY	REVENUE	\$10,000.00	\$10,000.00	\$0.00	
10.000.00.0000.5819.000.0000.0	COLORADO PRE-K ALLOCATION	REVENUE	\$327,336.00	\$327,336.00	\$0.00	
10.100.11.0010.0110.201.0000.0	ELEM TEACHER SALARY	EXPENDITURE	\$572,620.00	\$572,620.00	\$0.00	
10.100.11.0010.0110.201.3259.0	EL Interventionist Salary	EXPENDITURE	\$57,332.00	\$57,332.00	\$0.00	
10.100.11.0010.0110.415.0000.0	ELEM TEACHER ASSISTANT SALARY	EXPENDITURE	\$62,647.00	\$62,647.00	\$0.00	
10.100.11.0010.0120.204.0000.0	ELEM SUBSTITUTE SALARY	EXPENDITURE	\$30,000.00	\$30,000.00	\$0.00	
10.100.11.0010.0212.201.0000.0	ELEM TEACHER AD&D LIFE	EXPENDITURE	\$635.00	\$635.00	\$0.00	
10.100.11.0010.0212.201.3206.0	EL Interventionist AD&D Life	EXPENDITURE	\$27.00	\$27.00	\$0.00	
10.100.11.0010.0212.415.0000.0	ELEM TEACHER ASST AD&D LIFE	EXPENDITURE	\$140.00	\$140.00	\$0.00	
10.100.11.0010.0221.201.0000.0	ELEMENTARY TEACHER MEDICARE	EXPENDITURE	\$8,303.00	\$8,303.00	\$0.00	
10.100.11.0010.0221.201.3259.0	EL Interventionist Medicare	EXPENDITURE	\$831.00	\$831.00	\$0.00	
10.100.11.0010.0221.204.0000.0	ELEM SUBSTITUTE MEDICARE	EXPENDITURE	\$435.00	\$435.00	\$0.00	
10.100.11.0010.0221.415.0000.0	ELEM TEACHER ASSISTANT MEDICARE	EXPENDITURE	\$908.00	\$908.00	\$0.00	
10.100.11.0010.0230.201.0000.0	ELEMENTARY TEACHER PERA	EXPENDITURE	\$122,541.00	\$122,541.00	\$0.00	
10.100.11.0010.0230.201.3206.0	EL Interventionist PERA	EXPENDITURE	\$12,269.00	\$12,269.00	\$0.00	
10.100.11.0010.0230.204.0000.0	ELEM SUBSTITUTE PERA	EXPENDITURE	\$6,420.00	\$6,420.00	\$0.00	
10.100.11.0010.0230.415.0000.0	ELEM TEACHER ASSISTANT PERA	EXPENDITURE	\$13,406.00	\$13,406.00	\$0.00	
10.100.11.0010.0251.201.0000.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$136,512.00	\$136,512.00	\$0.00	

10.100.11.0010.0251.201.3206.0	EL Interventionist Health Care	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.100.11.0010.0251.415.0000.0	ELEM TEACHER ASST HEALTH BENEFIT	EXPENDITURE	\$42,660.00	\$42,660.00	\$0.00
10.100.11.0010.0610.000.0000.0	ELEM INST SUPPLIES/MATERI	EXPENDITURE	\$10,500.00	\$10,500.00	\$0.00
10.100.11.0010.0610.000.3150.0	G&T Elem Supplies Expense	EXPENDITURE	\$1,521.00	\$1,521.00	\$0.00
10.100.11.0010.0611.000.0000.0	ELEM COPIER SUPPLIES	EXPENDITURE	\$3,600.00	\$3,600.00	\$0.00
10.100.11.0590.0110.201.0000.0	ELEM ESL SALARY	EXPENDITURE	\$60,607.00	\$60,607.00	\$0.00
10.100.11.0590.0212.201.0000.0	Elem ESL AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.100.11.0590.0212.201.3139.0	ELEM ELPA ESL AD&D LIFE INS BENEFIT	EXPENDITURE	\$14.00	\$14.00	\$0.00
10.100.11.0590.0221.201.0000.0	ELEM ESL MEDICARE	EXPENDITURE	\$878.00	\$878.00	\$0.00
10.100.11.0590.0230.201.0000.0	ELEM ESL PERA	EXPENDITURE	\$12,970.00	\$12,970.00	\$0.00
10.100.11.0590.0251.201.0000.0	ELEM ESL TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.100.11.0830.0110.201.0000.0	ELEM PHYSICAL ED TEACHER	EXPENDITURE	\$54,739.00	\$54,739.00	\$0.00
10.100.11.0830.0212.201.0000.0	ELEM PHYSICAL ED AD&D LIFE INS BEN	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.100.11.0830.0221.201.0000.0	ELEM PHYSICAL ED MEDICARE	EXPENDITURE	\$794.00	\$794.00	\$0.00
10.100.11.0830.0230.201.0000.0	ELEM PHYSICAL ED PERA	EXPENDITURE	\$11,714.00	\$11,714.00	\$0.00
10.100.11.0830.0251.201.0000.0	ELEM PHYSICAL ED HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.100.11.1200.0110.201.0000.0	EL MUSIC TEACHER SALARY	EXPENDITURE	\$66,793.00	\$66,793.00	\$0.00
10.100.11.1200.0212.201.0000.0	EL MUSIC TEACHER AD&D LIFE INS BEN	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.100.11.1200.0221.201.0000.0	EL MUSIC TEACHER MEDICARE	EXPENDITURE	\$968.00	\$968.00	\$0.00
10.100.11.1200.0230.201.0000.0	EL MUSIC TEACHER PERA	EXPENDITURE	\$14,294.00	\$14,294.00	\$0.00
10.100.11.1200.0251.201.0000.0	EL MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.100.11.1210.0610.000.0000.0	ELEMENTARY MUSIC SUPPLIES	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.100.12.1760.0110.202.3130.0	ELEM LRC TEACHER SALARY	EXPENDITURE	\$95,591.00	\$95,591.00	\$0.00
10.100.12.1760.0212.202.3130.0	EI LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$82.00	\$82.00	\$0.00
10.100.12.1760.0221.202.3130.0	ELEM LRC TEACHER MEDICARE	EXPENDITURE	\$1,386.00	\$1,386.00	\$0.00
10.100.12.1760.0230.202.3130.0	ELEM LRC TEACHER PERA	EXPENDITURE	\$20,456.00	\$20,456.00	\$0.00
10.100.12.1760.0251.202.3130.0	ELEM LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$17,064.00	\$17,064.00	\$0.00
10.100.24.0010.0610.000.0000.0	Elem UNALLOCATED SUPPLIES	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.100.24.2410.0110.105.0000.0	ELEM PRINCIPAL SALARY	EXPENDITURE	\$121,498.00	\$121,498.00	\$0.00
10.100.24.2410.0110.506.0000.0	ELEM SECRETARY SALARY	EXPENDITURE	\$70,215.00	\$70,215.00	\$0.00
10.100.24.2410.0212.105.0000.0	EL Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.100.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$82.00	\$82.00	\$0.00
10.100.24.2410.0221.105.0000.0	ELEM PRINCIPAL MEDICARE	EXPENDITURE	\$1,762.00	\$1,762.00	\$0.00
10.100.24.2410.0221.506.0000.0	ELEM SECRETARY MEDICARE	EXPENDITURE	\$1,018.00	\$1,018.00	\$0.00
10.100.24.2410.0230.105.0000.0	ELEM PRINCIPAL PERA	EXPENDITURE	\$26,001.00	\$26,001.00	\$0.00
10.100.24.2410.0230.506.0000.0	ELEM SECRETARY PERA	EXPENDITURE	\$15,026.00	\$15,026.00	\$0.00
10.100.24.2410.0251.105.0000.0	ELEM PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$12,528.00	\$12,528.00	\$0.00
10.100.24.2410.0251.506.0000.0	EI Secy Health Benefit	EXPENDITURE	\$17,064.00	\$17,064.00	\$0.00
10.100.24.2410.0291.105.0000.0	ELEM PRIN MEMBERSHIP	EXPENDITURE	\$820.00	\$820.00	\$0.00
10.100.24.2410.0610.000.0000.0	ELEM PRINCIPAL SUPPLIES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.100.26.2620.0430.000.0000.0	ELEM BUILD PURCH REPAIRS	EXPENDITURE	\$150.00	\$150.00	\$0.00
10.100.26.2620.0615.000.0000.0	ELEM BUILD MAINT/REP SUPP	EXPENDITURE	\$100.00	\$100.00	\$0.00
10.101.11.0040.0110.201.0000.0	TODDLER TEACHER SALARY	EXPENDITURE	\$148,195.00	\$148,195.00	\$0.00
10.101.11.0040.0120.204.0000.0	TODDLER SUBSTITUTE SALARY	EXPENDITURE	\$40,000.00	\$40,000.00	\$0.00
10.101.11.0040.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$192.00	\$192.00	\$0.00
10.101.11.0040.0221.201.0000.0	TODDLER TCHR MEDICARE	EXPENDITURE	\$2,149.00	\$2,149.00	\$0.00
10.101.11.0040.0221.204.0000.0	TODDLER SUBSTITUTE MEDICARE	EXPENDITURE	\$580.00	\$580.00	\$0.00
10.101.11.0040.0230.201.0000.0	TODDLER TEACHER PERA	EXPENDITURE	\$31,714.00	\$31,714.00	\$0.00
10.101.11.0040.0230.204.0000.0	TODDLER SUBSTITUTE PERA	EXPENDITURE	\$8,560.00	\$8,560.00	\$0.00

10.101.11.0040.0251.201.0000.0	Day Care Health Benefit	EXPENDITURE	\$42,660.00	\$42,660.00	\$0.00
10.101.11.0040.0320.000.0000.0	TODDLER STAFF DEVELOPMENT	EXPENDITURE	\$665.00	\$665.00	\$0.00
10.101.11.0040.0430.000.0000.0	TODDLER REPAIRS AND MAINT	EXPENDITURE	\$1,100.00	\$1,100.00	\$0.00
10.101.11.0040.0610.000.0000.0	TODDLER SUPPLIES	EXPENDITURE	\$7,000.00	\$7,000.00	\$0.00
10.101.11.0040.0730.000.0000.0	TODDLER EQUIPMENT	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.101.22.2239.0110.104.0000.0	TODDLER DIRECTOR SALARY	EXPENDITURE	\$28,819.00	\$28,819.00	\$0.00
10.101.22.2239.0212.104.0000.0	TODDLER DIRECTOR LIFE INSURANCE	EXPENDITURE	\$46.00	\$46.00	\$0.00
10.101.22.2239.0221.104.0000.0	TODDLER DIRECTOR MEDICARE	EXPENDITURE	\$418.00	\$418.00	\$0.00
10.101.22.2239.0230.104.0000.0	TODDLER DIRECTOR PERA	EXPENDITURE	\$6,167.00	\$6,167.00	\$0.00
10.101.22.2239.0251.104.0000.0	TODDLER DIRECTOR HEALTH CARE	EXPENDITURE	\$4,266.00	\$4,266.00	\$0.00
10.200.11.0020.0110.201.0000.0	MS TEACHER SALARY	EXPENDITURE	\$357,996.00	\$357,996.00	\$0.00
10.200.11.0020.0150.204.0000.0	MS SUB TEACHER SALARY	EXPENDITURE	\$22,000.00	\$22,000.00	\$0.00
10.200.11.0020.0212.201.0000.0	MS TEACHER AD&D LIFE	EXPENDITURE	\$245.00	\$245.00	\$0.00
10.200.11.0020.0221.201.0000.0	MS TEACHER MEDICARE	EXPENDITURE	\$5,192.00	\$5,192.00	\$0.00
10.200.11.0020.0221.204.0000.0	MS SUBSTITUTE TCHR MEDICA	EXPENDITURE	\$319.00	\$319.00	\$0.00
10.200.11.0020.0230.201.0000.0	MS TEACHER PERA	EXPENDITURE	\$76,611.00	\$76,611.00	\$0.00
10.200.11.0020.0230.204.0000.0	MS SUBTEACHER PERA	EXPENDITURE	\$3,135.00	\$3,135.00	\$0.00
10.200.11.0020.0251.201.0000.0	MS TEACHER HEALTH BENEFIT	EXPENDITURE	\$58,956.00	\$58,956.00	\$0.00
10.200.11.0020.0610.000.0000.0	MS INST SUPPLIES/MATERIAL	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00
10.200.11.0020.0733.000.0000.0	MS EQUIPMENT EXPENSE	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.200.11.0590.0110.201.3140.0	MS ELPA TEACHER SALARY	EXPENDITURE	\$55,169.00	\$55,169.00	\$0.00
10.200.11.0590.0212.201.3140.0	MS ELPA TEACHER AD&D LIFE	EXPENDITURE	\$330.00	\$330.00	\$0.00
10.200.11.0590.0221.201.3140.0	MS ELPA TEACHER MEDICARE	EXPENDITURE	\$800.00	\$800.00	\$0.00
10.200.11.0590.0230.201.3140.0	MS ELPA TEACHER PERA	EXPENDITURE	\$11,806.00	\$11,806.00	\$0.00
10.200.11.0590.0251.201.3140.0	MS ELPA TEACHER HEALTH CARE	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.200.11.0830.0110.201.0000.0	MS PHY EDUCATION TEACHER SALARY	EXPENDITURE	\$43,108.00	\$43,108.00	\$0.00
10.200.11.0830.0212.201.0000.0	MS PHY EDUCATION TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.200.11.0830.0221.201.0000.0	MS PHY EDUCATION TEACHER MEDICARE	EXPENDITURE	\$625.00	\$625.00	\$0.00
10.200.11.0830.0230.201.0000.0	MS PHY EDUCATION TEACHER PERA	EXPENDITURE	\$9,225.00	\$9,225.00	\$0.00
10.200.11.0830.0251.201.0000.0	MS PHY EDUCATION TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.200.11.1200.0110.201.0000.0	MS MUSIC TEACHER SALARY	EXPENDITURE	\$16,901.00	\$16,901.00	\$0.00
10.200.11.1200.0212.201.0000.0	MS MUSIC TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$14.00	\$14.00	\$0.00
10.200.11.1200.0221.201.0000.0	MS MUSIC TEACHER MEDICARE	EXPENDITURE	\$245.00	\$245.00	\$0.00
10.200.11.1200.0230.201.0000.0	MS MUSIC TEACHER PERA	EXPENDITURE	\$3,617.00	\$3,617.00	\$0.00
10.200.11.1200.0251.201.0000.0	MS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$2,815.00	\$2,815.00	\$0.00
10.200.11.1800.0610.000.0000.0	MS SPORTS SUPPLIES	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.200.12.1760.0110.202.3130.0	MS LRC TEACHER SALARY	EXPENDITURE	\$27,463.00	\$27,463.00	\$0.00
10.200.12.1760.0212.202.3130.0	MS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$22.00	\$22.00	\$0.00
10.200.12.1760.0221.202.3130.0	MS LRC TEACHER MEDICARE	EXPENDITURE	\$398.00	\$398.00	\$0.00
10.200.12.1760.0230.202.3130.0	MS LRC TEACHER PERA	EXPENDITURE	\$5,877.00	\$5,877.00	\$0.00
10.200.12.1760.0251.202.3130.0	Employer-Paid Health Insurance	EXPENDITURE	\$4,266.00	\$4,266.00	\$0.00
10.200.24.0020.0610.000.0000.0	MS UNALLOCATED SUPPLIES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.200.24.2410.0110.105.0000.0	MS PRINCIPAL SALARY	EXPENDITURE	\$84,460.00	\$84,460.00	\$0.00
10.200.24.2410.0212.105.0000.0	MS Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.200.24.2410.0221.105.0000.0	MS PRINCIPAL MEDICARE	EXPENDITURE	\$1,225.00	\$1,225.00	\$0.00
10.200.24.2410.0230.105.0000.0	MS PRINCIPAL PERA	EXPENDITURE	\$18,074.00	\$18,074.00	\$0.00
10.200.24.2410.0251.105.0000.0	MS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,352.00	\$8,352.00	\$0.00
10.200.24.2410.0610.000.0000.0	MS PRINCIPAL SUPPLIES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.300.11.0030.0120.204.0000.0	HS SUBSTITUTE SALARIES	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00



10.300.11.0030.0221.204.0000.0	HS SUBSTITUTE MEDICARE	EXPENDITURE	\$363.00	\$363.00	\$0.00
10.300.11.0030.0230.204.0000.0	HS SUBSTITUTE PERA	EXPENDITURE	\$5,350.00	\$5,350.00	\$0.00
10.300.11.0030.0569.000.0000.0	FAST TRACK TUITION	EXPENDITURE	\$43,000.00	\$43,000.00	\$0.00
10.300.11.0030.0733.000.0000.0	FURNITURE AND FIXTURES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.300.11.0090.0110.201.0000.0	HS YEARBOOK TEACHER SALARY	EXPENDITURE	\$7,112.00	\$7,112.00	\$0.00
10.300.11.0090.0212.201.0000.0	HS YEARBOOK CLASS LIFE INSURANCE	EXPENDITURE	\$8.00	\$8.00	\$0.00
10.300.11.0090.0221.201.0000.0	HS YEARBOOK CLASS MEDICARE	EXPENDITURE	\$103.00	\$103.00	\$0.00
10.300.11.0090.0230.201.0000.0	HS YEARBOOK CLASS PERA	EXPENDITURE	\$1,522.00	\$1,522.00	\$0.00
10.300.11.0200.0110.201.0000.0	ART TEACHER SALARY	EXPENDITURE	\$34,985.00	\$34,985.00	\$0.00
10.300.11.0200.0212.201.0000.0	Art Teacher AD&D Life Ins Benefit	EXPENDITURE	\$33.00	\$33.00	\$0.00
10.300.11.0200.0221.201.0000.0	ART TEACHER MEDICARE	EXPENDITURE	\$507.00	\$507.00	\$0.00
10.300.11.0200.0230.201.0000.0	ART TEACHER PERA	EXPENDITURE	\$7,487.00	\$7,487.00	\$0.00
10.300.11.0200.0251.201.0000.0	ART TEACHER HEALTH BENEFIT	EXPENDITURE	\$7,015.00	\$7,015.00	\$0.00
10.300.11.0500.0110.201.0000.0	ENGLISH SALARY	EXPENDITURE	\$92,151.00	\$92,151.00	\$0.00
10.300.11.0500.0110.201.3150.0	HONORS ENGLISH SALARY	EXPENDITURE	\$8,597.00	\$8,597.00	\$0.00
10.300.11.0500.0212.201.0000.0	English AD&D Life Ins Benefit	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.300.11.0500.0212.201.3150.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$23.00	\$0.00
10.300.11.0500.0221.201.0000.0	ENGLISH MEDICARE	EXPENDITURE	\$1,336.00	\$1,336.00	\$0.00
10.300.11.0500.0221.201.3150.0	MEDICARE	EXPENDITURE	\$125.00	\$125.00	\$0.00
10.300.11.0500.0230.201.0000.0	ENGLISH PERA	EXPENDITURE	\$19,720.00	\$19,720.00	\$0.00
10.300.11.0500.0230.201.3150.0	PERA CONTRIBUTIONS	EXPENDITURE	\$1,840.00	\$1,840.00	\$0.00
10.300.11.0500.0251.201.0000.0	ENGLISH HEALTH BENEFIT	EXPENDITURE	\$15,699.00	\$15,699.00	\$0.00
10.300.11.0500.0251.201.3150.0	HONORS HEALTH BENEFIT	EXPENDITURE	\$1,450.00	\$1,450.00	\$0.00
10.300.11.0600.0110.201.0000.0	FOREIGN LANGUAGE SALARY	EXPENDITURE	\$16,901.00	\$16,901.00	\$0.00
10.300.11.0600.0212.201.0000.0	Foreigh Lang Teacher AD&D Life Benefit	EXPENDITURE	\$38.00	\$38.00	\$0.00
10.300.11.0600.0221.201.0000.0	FOREIGN LANGUAGE MEDICARE	EXPENDITURE	\$245.00	\$245.00	\$0.00
10.300.11.0600.0230.201.0000.0	FOREIGN LANGUAGE PERA	EXPENDITURE	\$3,617.00	\$3,617.00	\$0.00
10.300.11.0600.0251.201.0000.0	FOREIGN LANGUAGE HEALTH BENEFITS	EXPENDITURE	\$2,815.00	\$2,815.00	\$0.00
10.300.11.0830.0110.201.0000.0	HS PHYS ED TEACHER SALARY	EXPENDITURE	\$47,845.00	\$47,845.00	\$0.00
10.300.11.0830.0212.201.0000.0	HS PHYS ED TEACHER AD&D LIFE INS BENEFIT	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.300.11.0830.0221.201.0000.0	HS PHYS ED TEACHER MEDICARE	EXPENDITURE	\$694.00	\$694.00	\$0.00
10.300.11.0830.0230.201.0000.0	HS PHYS ED TEACHER PERA	EXPENDITURE	\$10,239.00	\$10,239.00	\$0.00
10.300.11.0830.0251.201.0000.0	HS PHYS ED TEACHER HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.300.11.0926.0110.201.0000.0	Culinary Arts Teacher Salary	EXPENDITURE	\$12,776.00	\$12,776.00	\$0.00
10.300.11.0926.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$6.00	\$6.00	\$0.00
10.300.11.0926.0221.201.0000.0	Culinary Arts Teacher Medicare	EXPENDITURE	\$185.00	\$185.00	\$0.00
10.300.11.0926.0230.201.0000.0	Culinary Arts Teacher PERA	EXPENDITURE	\$2,734.00	\$2,734.00	\$0.00
10.300.11.0926.0251.201.0000.0	CULINARY ARTS TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,450.00	\$1,450.00	\$0.00
10.300.11.0926.0610.000.0000.0	Culinary Arts Supplies	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00
10.300.11.1072.0110.201.0000.0	MECHANICS TEACHER SALARY	EXPENDITURE	\$23,011.00	\$23,011.00	\$0.00
10.300.11.1072.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$12.00	\$12.00	\$0.00
10.300.11.1072.0221.201.0000.0	MECHANICS TEACHER MEDICARE	EXPENDITURE	\$334.00	\$334.00	\$0.00
10.300.11.1072.0230.201.0000.0	MECHANICS TEACHER PERA	EXPENDITURE	\$4,924.00	\$4,924.00	\$0.00
10.300.11.1072.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$2,133.00	\$2,133.00	\$0.00
10.300.11.1100.0110.201.0000.0	MATH TEACHER SALARY	EXPENDITURE	\$83,605.00	\$83,605.00	\$0.00
10.300.11.1100.0212.201.0000.0	Math Teacher AD&D Life Ins Benefit	EXPENDITURE	\$1,026.00	\$1,026.00	\$0.00
10.300.11.1100.0221.201.0000.0	MATH TEACHER MEDICARE	EXPENDITURE	\$1,212.00	\$1,212.00	\$0.00
10.300.11.1100.0230.201.0000.0	MATH TEACHER PERA	EXPENDITURE	\$17,891.00	\$17,891.00	\$0.00
10.300.11.1100.0251.201.0000.0	MATH TEACHER HEALTH BENEFIT	EXPENDITURE	\$12,798.00	\$12,798.00	\$0.00

10.300.11.1200.0110.201.0000.0	HS MUSIC TEACHER SALARY	EXPENDITURE	\$8,457.00	\$8,457.00	\$0.00
10.300.11.1200.0212.201.0000.0	HS Music Teacher AD&D Life Ins Benefit	EXPENDITURE	\$6.00	\$6.00	\$0.00
10.300.11.1200.0221.201.0000.0	HS MUSIC TCHR MEDICARE	EXPENDITURE	\$123.00	\$123.00	\$0.00
10.300.11.1200.0230.201.0000.0	HS MUSIC TEACHER PERA	EXPENDITURE	\$1,810.00	\$1,810.00	\$0.00
10.300.11.1200.0251.201.0000.0	HS MUSIC TEACHER HEALTH BENEFIT	EXPENDITURE	\$1,450.00	\$1,450.00	\$0.00
10.300.11.1210.0730.000.0000.0	HS MUSIC EQUIPMENT	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.300.11.1300.0110.201.0000.0	SCIENCE TEACHER SALARY	EXPENDITURE	\$95,567.00	\$95,567.00	\$0.00
10.300.11.1300.0212.201.0000.0	Science Teacher AD&D Life Ins Benefit	EXPENDITURE	\$62.00	\$62.00	\$0.00
10.300.11.1300.0221.201.0000.0	SCIENCE TEACHER MEDICARE	EXPENDITURE	\$1,386.00	\$1,386.00	\$0.00
10.300.11.1300.0230.201.0000.0	SCIENCE TEACHER PERA	EXPENDITURE	\$20,451.00	\$20,451.00	\$0.00
10.300.11.1300.0251.201.0000.0	SCIENCE TEACHER HEALTH BENEFIT	EXPENDITURE	\$15,614.00	\$15,614.00	\$0.00
10.300.11.1500.0110.201.0000.0	SOCIAL STUDIES SALARY	EXPENDITURE	\$73,832.00	\$73,832.00	\$0.00
10.300.11.1500.0212.201.0000.0	Social Studies Teache AD&D Life Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.300.11.1500.0221.201.0000.0	SOCIAL STUDIES MEDICARE	EXPENDITURE	\$1,071.00	\$1,071.00	\$0.00
10.300.11.1500.0230.201.0000.0	SOCIAL STUDIES PERA	EXPENDITURE	\$15,800.00	\$15,800.00	\$0.00
10.300.11.1500.0251.201.0000.0	SOCIAL STUDIES TEACHER HEALTH BENEFIT	EXPENDITURE	\$12,798.00	\$12,798.00	\$0.00
10.300.11.1539.0110.201.0000.0	HS ECONOMICS SALARY	EXPENDITURE	\$6,138.00	\$6,138.00	\$0.00
10.300.11.1539.0212.201.0000.0	HS ECONOMICS AD & D LIFE	EXPENDITURE	\$18.00	\$18.00	\$0.00
10.300.11.1539.0221.201.0000.0	HS ECONOMICS MEDICARE	EXPENDITURE	\$89.00	\$89.00	\$0.00
10.300.11.1539.0230.201.0000.0	HS ECONOMICS PERA	EXPENDITURE	\$1,314.00	\$1,314.00	\$0.00
10.300.11.1539.0251.201.0000.0	HS ECONOMICS HEALTHCARE	EXPENDITURE	\$1,450.00	\$1,450.00	\$0.00
10.300.11.1800.0390.000.0000.0	HS ATHLETIC CONTRACT FEES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.300.11.1800.0610.000.0000.0	HS SPORTS SUPPLIES	EXPENDITURE	\$20,500.00	\$20,500.00	\$0.00
10.300.11.1800.0810.000.0000.0	ATHLETIC DUES	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
10.300.12.1760.0110.202.3130.0	HS LRC TEACHER SALARY	EXPENDITURE	\$20,904.00	\$20,904.00	\$0.00
10.300.12.1760.0212.202.3130.0	HS LRC Teacher AD&D Life Ins Benefit	EXPENDITURE	\$22.00	\$22.00	\$0.00
10.300.12.1760.0221.202.3130.0	HS LRC TEACHER MEDICARE	EXPENDITURE	\$303.00	\$303.00	\$0.00
10.300.12.1760.0230.202.3130.0	HS LRC TEACHER PERA	EXPENDITURE	\$4,473.00	\$4,473.00	\$0.00
10.300.12.1760.0251.202.3130.0	HS LRC TEACHER HEALTH BENEFIT	EXPENDITURE	\$4,266.00	\$4,266.00	\$0.00
10.300.13.1010.0110.201.3120.0	CONST TRADES SALARY	EXPENDITURE	\$23,011.00	\$23,011.00	\$0.00
10.300.13.1010.0212.201.3120.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$18.00	\$18.00	\$0.00
10.300.13.1010.0221.201.3120.0	CONST TRADES TEACHER MEDICARE	EXPENDITURE	\$334.00	\$334.00	\$0.00
10.300.13.1010.0230.201.3120.0	CONST TRADES TEACHER PERA	EXPENDITURE	\$4,924.00	\$4,924.00	\$0.00
10.300.13.1010.0251.201.3120.0	CONST TRADES HEALTH BENEFIT	EXPENDITURE	\$2,133.00	\$2,133.00	\$0.00
10.300.13.1010.0430.000.3120.0	CONST TRADES REPAIR	EXPENDITURE	\$150.00	\$150.00	\$0.00
10.300.13.1010.0610.000.3120.0	CONST TRADES SUPPLIES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.300.13.1610.0110.201.3120.0	MULTI-MEDIA CTE SALARY	EXPENDITURE	\$28,451.00	\$28,451.00	\$0.00
10.300.13.1610.0212.201.3120.0	Multi Media CTE AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.300.13.1610.0221.201.3120.0	MULTI-MEDIA CTE MEDICARE	EXPENDITURE	\$413.00	\$413.00	\$0.00
10.300.13.1610.0230.201.3120.0	MULTI-MEDIA CTE PERA	EXPENDITURE	\$6,089.00	\$6,089.00	\$0.00
10.300.13.1610.0251.201.3120.0	MULTI-MEDIA CTE HEALTH BENEFIT	EXPENDITURE	\$5,716.00	\$5,716.00	\$0.00
10.300.13.1610.0610.000.3120.0	MULTI-MEDIA CTE SUPPLIES	EXPENDITURE	\$9,500.00	\$9,500.00	\$0.00
10.300.13.2211.0580.000.4048.0	CARL PERKINS SD/STU TRAVEL	EXPENDITURE	\$3,943.00	\$3,943.00	\$0.00
10.300.13.2211.0610.000.4048.0	Carl Perkins Grant Supplies	EXPENDITURE	\$20,000.00	\$20,000.00	\$0.00
10.300.13.2211.0730.000.4048.0	CARL PERKINS GRANT EQUIPMENT	EXPENDITURE	\$7,000.00	\$7,000.00	\$0.00
10.300.22.2210.0610.000.0000.0	HS INSTRUCTIONAL SUPPLIES/MATERIALS	EXPENDITURE	\$6,500.00	\$6,500.00	\$0.00
10.300.22.2211.0580.000.3120.0	CTE TRAVEL	EXPENDITURE	\$200.00	\$200.00	\$0.00
10.300.22.2211.0610.000.3120.0	CTE ADMIN SUPPLIES	EXPENDITURE	\$100.00	\$100.00	\$0.00
10.300.22.2232.0610.000.0000.0	VOCATIONAL_ TRADES SUPPLIE/MATERIALS	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00

10.300.22.2239.0110.104.3120.0	CTE Coordinator Salary	EXPENDITURE	\$14,572.00	\$14,572.00	\$0.00
10.300.22.2239.0221.104.3120.0	CTE Coordinator Medicare	EXPENDITURE	\$211.00	\$211.00	\$0.00
10.300.22.2239.0230.104.3120.0	CTE Coordinator PERA	EXPENDITURE	\$3,118.00	\$3,118.00	\$0.00
10.300.24.0030.0610.000.0000.0	HS UNALLOCATED SUPPLIES	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.300.24.2410.0110.105.0000.0	HS PRINCIPAL SALARY	EXPENDITURE	\$83,104.00	\$83,104.00	\$0.00
10.300.24.2410.0212.105.0000.0	HS Principal AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.300.24.2410.0221.105.0000.0	HS PRINCIPAL MEDICARE	EXPENDITURE	\$1,205.00	\$1,205.00	\$0.00
10.300.24.2410.0230.105.0000.0	HS PRINCIPAL PERA	EXPENDITURE	\$17,784.00	\$17,784.00	\$0.00
10.300.24.2410.0251.105.0000.0	HS PRINCIPAL HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.300.24.2410.0291.105.0000.0	HS PRIN MEMBERSHIP	EXPENDITURE	\$525.00	\$525.00	\$0.00
10.300.24.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.320.11.0030.0110.201.0000.0	ALTERNATIVE SCHOOL SALARY	EXPENDITURE	\$79,466.00	\$79,466.00	\$0.00
10.320.11.0030.0120.632.0000.0	ARC Part-Time Wages	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.320.11.0030.0150.201.0000.0	ARC Summer Director Wages	EXPENDITURE	\$2,400.00	\$2,400.00	\$0.00
10.320.11.0030.0212.201.0000.0	Alternative School AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.320.11.0030.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.320.11.0030.0221.201.0000.0	ALTERNATIVE SCHOOL MEDICARE	EXPENDITURE	\$11,552.00	\$11,552.00	\$0.00
10.320.11.0030.0221.415.0000.0	A.R.C. AIDE MEDICARE	EXPENDITURE	\$330.00	\$330.00	\$0.00
10.320.11.0030.0221.514.0000.0	ARC PART-TIME MEDICARE	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.320.11.0030.0230.201.0000.0	ALTERNATIVE SCHOOL PERA	EXPENDITURE	\$13,066.00	\$13,066.00	\$0.00
10.320.11.0030.0230.514.0000.0	ARC PART-TIME PERA	EXPENDITURE	\$1,070.00	\$1,070.00	\$0.00
10.320.11.0030.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.320.11.0030.0251.415.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$4,266.00	\$4,266.00	\$0.00
10.320.11.0030.0340.000.0000.0	ARC CURRICULUM	EXPENDITURE	\$20,044.00	\$20,044.00	\$0.00
10.320.11.0030.0610.000.0000.0	A.R.C. SUPPLIES	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
10.320.11.2490.0610.000.0000.0	ARC COMMENCEMENT SUPPLIES	EXPENDITURE	\$850.00	\$850.00	\$0.00
10.320.22.2210.0580.000.0000.0	ARC Travel/Registration	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.320.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$1,200.00	\$1,200.00	\$0.00
10.320.26.2620.0610.000.0000.0	A.R.C CUSODIAL SUPPLIES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.461.11.0030.0150.415.0000.0	CVA PARAPROFESSIONAL SALARY	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.461.11.0030.0221.415.0000.0	CVA PARAPROFESSIONAL MEDICARE	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.461.11.0030.0230.415.0000.0	CVA PARAPROFESSIONAL PERA	EXPENDITURE	\$1,070.00	\$1,070.00	\$0.00
10.461.22.2239.0190.104.0000.0	Virtual HS Online Director Salary	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.461.22.2239.0221.104.0000.0	Virtual HS Online Director Medicare	EXPENDITURE	\$72.00	\$72.00	\$0.00
10.461.22.2239.0230.104.0000.0	Virtual HS Online Director PERA	EXPENDITURE	\$1,068.00	\$1,068.00	\$0.00
10.502.11.0020.0110.415.0000.0	MS/HS AIDE SALARY	EXPENDITURE	\$36,690.00	\$36,690.00	\$0.00
10.502.11.0020.0212.415.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$53.00	\$53.00	\$0.00
10.502.11.0020.0221.415.0000.0	MS/HS AIDE MEDICARE	EXPENDITURE	\$532.00	\$532.00	\$0.00
10.502.11.0020.0230.415.0000.0	MS/HS AIDE PERA	EXPENDITURE	\$7,852.00	\$7,852.00	\$0.00
10.502.11.0020.0251.415.0000.0	MS/HS Teacher Asst Health Benefit	EXPENDITURE	\$12,456.00	\$12,456.00	\$0.00
10.502.11.0030.0611.000.0000.0	MS/HS COPIER SUPPLIES	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.502.11.0090.0810.000.0000.0	INST ENTRY FEES	EXPENDITURE	\$2,650.00	\$2,650.00	\$0.00
10.502.11.0590.0110.201.0000.0	MIDDLE/HIGH ESL TEACHER SALARY	EXPENDITURE	\$56,998.00	\$56,998.00	\$0.00
10.502.11.0590.0212.201.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.502.11.0590.0221.201.0000.0	MIDDLE/HIGH ESL TEACHER MEDICARE	EXPENDITURE	\$822.00	\$822.00	\$0.00
10.502.11.0590.0230.201.0000.0	MIDDLE/HIGH ESL TEACHER PERA	EXPENDITURE	\$12,198.00	\$12,198.00	\$0.00
10.502.11.0590.0251.201.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.502.11.1800.0150.210.0000.0	COACHES SALARIES	EXPENDITURE	\$125,000.00	\$125,000.00	\$0.00
10.502.11.1800.0221.210.0000.0	COACHES MEDICARE	EXPENDITURE	\$1,813.00	\$1,813.00	\$0.00

10.502.11.1800.0230.210.0000.0	COACHES PERA	EXPENDITURE	\$26,750.00	\$26,750.00	\$0.00
10.502.11.1800.0690.000.0000.0	SPORTS TROPHY/AWARDS	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
10.502.11.2000.0150.210.0000.0	MS/HS SPONSOR PAY	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00
10.502.11.2000.0221.210.0000.0	MS/HS SPONSOR MEDICARE	EXPENDITURE	\$363.00	\$363.00	\$0.00
10.502.11.2000.0230.210.0000.0	MS/HS SPONSOR PERA	EXPENDITURE	\$5,350.00	\$5,350.00	\$0.00
10.502.11.2490.0610.000.0000.0	COMMENCE/CONTINUE SUPPLY	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
10.502.18.1800.0580.000.0000.0	AD TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.502.21.2112.0110.405.0000.0	Resource/Attendance Officer Salary	EXPENDITURE	\$55,450.00	\$55,450.00	\$0.00
10.502.21.2112.0212.405.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.502.21.2112.0221.405.0000.0	Resource/Attendance Officer Medicare	EXPENDITURE	\$804.00	\$804.00	\$0.00
10.502.21.2112.0230.405.0000.0	Resource/Attendance Officer PERA	EXPENDITURE	\$11,867.00	\$11,867.00	\$0.00
10.502.21.2112.0251.405.0000.0	Resource/Attendance Officer Health Benefit	EXPENDITURE	\$8,304.00	\$8,304.00	\$0.00
10.502.22.2122.0110.211.0000.0	MS/HS COUNSELOR SALARY	EXPENDITURE	\$48,252.00	\$48,252.00	\$0.00
10.502.22.2122.0212.211.0000.0	MS/HS Counselor AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.502.22.2122.0221.211.0000.0	MS/HS COUNSELOR MEDICARE	EXPENDITURE	\$700.00	\$700.00	\$0.00
10.502.22.2122.0230.211.0000.0	MS/HS COUNSELOR PERA	EXPENDITURE	\$10,326.00	\$10,326.00	\$0.00
10.502.22.2122.0251.211.0000.0	MS/HS COUNSELOR HEALTH BENEFIT	EXPENDITURE	\$7,082.00	\$7,082.00	\$0.00
10.502.24.2410.0110.506.0000.0	MS/HS SECRETARY SALARY	EXPENDITURE	\$70,554.00	\$70,554.00	\$0.00
10.502.24.2410.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$82.00	\$82.00	\$0.00
10.502.24.2410.0221.506.0000.0	MS/HS SECRETARY MEDICARE	EXPENDITURE	\$1,023.00	\$1,023.00	\$0.00
10.502.24.2410.0230.506.0000.0	MS/HS SECRETARY PERA	EXPENDITURE	\$15,099.00	\$15,099.00	\$0.00
10.502.24.2410.0251.506.0000.0	MS/HS Secy Health Benefit	EXPENDITURE	\$17,064.00	\$17,064.00	\$0.00
10.502.26.2620.0411.000.0000.0	MS/HS WATER	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.502.26.2620.0430.000.0000.0	MS/HS BUILD PURCH REPAIRS	EXPENDITURE	\$20,000.00	\$20,000.00	\$0.00
10.502.26.2620.0610.000.0000.0	MS/HS CUSTODIAL SUPPLIES	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.502.26.2620.0615.000.0000.0	MS/HS BUILD MAINT/REP SUP	EXPENDITURE	\$9,000.00	\$9,000.00	\$0.00
10.502.33.3300.0610.000.0000.0	PUBLIC LIBRARY SUPPLIES	EXPENDITURE	\$500.00	\$500.00	\$0.00
10.503.22.2222.0110.216.0000.0	PK-12 LIBRARIAN SALARY	EXPENDITURE	\$44,200.00	\$44,200.00	\$0.00
10.503.22.2222.0110.411.0000.0	PK-12 LIBRARIAN AIDE SALARY	EXPENDITURE	\$8,000.00	\$8,000.00	\$0.00
10.503.22.2222.0212.216.0000.0	PK-12 LIBRARIAN AD&D INS BENEFIT	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.503.22.2222.0221.216.0000.0	PK-12 LIBRARIAN MEDICARE	EXPENDITURE	\$6,409.00	\$6,409.00	\$0.00
10.503.22.2222.0221.411.0000.0	PK-12 LIBRARIAN AIDE MEDICARE	EXPENDITURE	\$116.00	\$116.00	\$0.00
10.503.22.2222.0230.216.0000.0	PK-12 LIBRARIAN PERA	EXPENDITURE	\$9,459.00	\$9,459.00	\$0.00
10.503.22.2222.0230.411.0000.0	PK-12 LIBRARIAN AIDE PERA	EXPENDITURE	\$1,712.00	\$1,712.00	\$0.00
10.503.22.2222.0251.216.0000.0	PK-12 LIBRARIAN HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.503.22.2222.0534.000.0000.0	PK-12 LIBRARY DATABASE SUBSCRIPTIONS	EXPENDITURE	\$100.00	\$100.00	\$0.00
10.503.22.2222.0610.000.0000.0	PK-12 LIBRARY USE/SUPPLY	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.503.22.2222.0640.000.3207.0	STATE LIBRY GRANT BOOKS	EXPENDITURE	\$4,500.00	\$4,500.00	\$0.00
10.503.22.2222.0641.000.0000.0	PK-12 LIBRARY BOOKS	EXPENDITURE	\$1,150.00	\$1,150.00	\$0.00
10.503.22.2222.0642.000.0000.0	PK-12 LIBRARY MAGAZINES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
10.505.11.0090.0110.415.1011.0	MEP Liason Salary	EXPENDITURE	\$41,264.00	\$41,264.00	\$0.00
10.505.11.0090.0150.201.1011.0	Migrant Program Teacher Salary	EXPENDITURE	\$13,000.00	\$13,000.00	\$0.00
10.505.11.0090.0212.201.1011.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.505.11.0090.0221.201.0000.0	SUMMER SCHOOL TEACHER MEDICARE	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.505.11.0090.0221.201.1011.0	Migrant Program Teacher Medicare	EXPENDITURE	\$189.00	\$189.00	\$0.00
10.505.11.0090.0221.415.1011.0	MEP Liason Medicaid	EXPENDITURE	\$598.00	\$598.00	\$0.00
10.505.11.0090.0230.201.1011.0	Migrant Program Teacher PERA	EXPENDITURE	\$2,782.00	\$2,782.00	\$0.00
10.505.11.0090.0230.415.1011.0	MEP Liason PERA	EXPENDITURE	\$8,830.00	\$8,830.00	\$0.00
10.505.11.0090.0251.201.1011.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00

10.505.11.0090.0610.000.0000.0	SUMMER SCHOOL SUPPLIES	EXPENDITURE	\$60.00	\$60.00	\$0.00
10.505.11.0090.0610.000.1011.0	Migrant Program Supplies	EXPENDITURE	\$200.00	\$200.00	\$0.00
10.509.10.0090.0190.201.0000.0	LEAVE BUY BACK	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00
10.509.10.0090.0221.201.0000.0	LEAVE BUY BACK MEDICARE	EXPENDITURE	\$363.00	\$363.00	\$0.00
10.509.11.0090.0150.201.0000.0	STAFF DEV STIPENDS	EXPENDITURE	\$26,000.00	\$26,000.00	\$0.00
10.509.11.0090.0150.201.3150.0	Gifted & Talented	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00
10.509.11.0090.0221.201.0000.0	STAFF DEV STIPEND MEDICARE	EXPENDITURE	\$377.00	\$377.00	\$0.00
10.509.11.0090.0221.201.3150.0	Gifted & Talented Medicare	EXPENDITURE	\$58.00	\$58.00	\$0.00
10.509.11.0090.0230.201.0000.0	STAFF DEV STIPEND PERA	EXPENDITURE	\$5,564.00	\$5,564.00	\$0.00
10.509.11.0090.0230.201.3150.0	Gifted & Talented PERA	EXPENDITURE	\$856.00	\$856.00	\$0.00
10.509.11.0090.0580.201.0000.0	DIST TRAVEL/MEALS/REGISTRATION	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.509.11.0090.0690.000.0000.0	DIST WIDE TESTING	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.509.11.0090.0735.000.0000.0	FURNITURE REPLACEMENT	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.509.11.2213.0110.201.3140.0	ELPA INST SALARY	EXPENDITURE	\$500.00	\$500.00	\$0.00
10.509.11.2213.0150.358.3140.0	ELPA Translation Services	EXPENDITURE	\$4,500.00	\$4,500.00	\$0.00
10.509.11.2213.0221.201.3140.0	ELPA INST MEDICARE	EXPENDITURE	\$65.00	\$65.00	\$0.00
10.509.11.2213.0221.358.3140.0	ELPA Translation Services Medicare	EXPENDITURE	\$65.00	\$65.00	\$0.00
10.509.11.2213.0230.358.3140.0	ELPA Translation Services PERA	EXPENDITURE	\$963.00	\$963.00	\$0.00
10.509.11.2213.0320.000.3140.0	ELPA IMP INSTRUCTION	EXPENDITURE	\$4,794.00	\$4,794.00	\$0.00
10.509.11.2213.0580.000.3140.0	ELPA Instructional Travel	EXPENDITURE	\$1,300.00	\$1,300.00	\$0.00
10.509.11.2213.0610.000.3140.0	ELPA INST SUPPLIES	EXPENDITURE	\$16,999.00	\$16,999.00	\$0.00
10.509.12.1780.0561.000.3130.0	BOCS SP ED SHARED COST	EXPENDITURE	\$21,622.00	\$21,622.00	\$0.00
10.509.22.2122.0110.107.0000.0	DIRECTOR OF GUIDANCE SALARY	EXPENDITURE	\$41,068.00	\$41,068.00	\$0.00
10.509.22.2122.0110.211.0000.0	PK-12 COUNSELOR SALARY	EXPENDITURE	\$11,250.00	\$11,250.00	\$0.00
10.509.22.2122.0212.107.0000.0	DIRECTOR OF GUIDANCE AD&D LIFE INS	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.509.22.2122.0212.211.0000.0	PK-12 COUSELOR AD7D LIFE INS BENEFIT	EXPENDITURE	\$11.00	\$11.00	\$0.00
10.509.22.2122.0221.107.0000.0	DIRECTOR OF GUIDANCE MEDICARE	EXPENDITURE	\$595.00	\$595.00	\$0.00
10.509.22.2122.0221.211.0000.0	PK-12 COUNSELOR MEDICARE	EXPENDITURE	\$163.00	\$163.00	\$0.00
10.509.22.2122.0230.107.0000.0	DIRECTOR OF GUIDANCE PERA	EXPENDITURE	\$8,789.00	\$8,789.00	\$0.00
10.509.22.2122.0230.211.0000.0	PK-12 COUNSELOR PERA	EXPENDITURE	\$2,408.00	\$2,408.00	\$0.00
10.509.22.2122.0251.107.0000.0	DIRECTOR OF GUIDANCE HEALTH INSURANCE	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.509.22.2134.0110.233.0000.0	SCHOOL NURSE SALARY	EXPENDITURE	\$37,817.00	\$37,817.00	\$0.00
10.509.22.2134.0212.233.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.509.22.2134.0221.233.0000.0	SCHOOL NURSE MEDICARE	EXPENDITURE	\$530.00	\$530.00	\$0.00
10.509.22.2134.0230.233.0000.0	SCHOOL NURSE PERA	EXPENDITURE	\$8,093.00	\$8,093.00	\$0.00
10.509.22.2134.0251.233.0000.0	SCHOOL NURSE HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.509.22.2134.0580.000.0000.0	Nurse travel/registration	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
10.509.22.2134.0610.000.0000.0	HEALTH SUPPLIES	EXPENDITURE	\$4,100.00	\$4,100.00	\$0.00
10.509.22.2210.0320.000.0000.0	DIST WIDE STAFF DEVE/TRAINING	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.509.22.2210.0640.000.0000.0	DISTRICT TEXTBOOK LINE ITEM	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.509.22.2210.0650.000.0000.0	District Wide Online Textbooks	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.509.22.2211.0110.104.0000.0	DIR OF INSTRUCTION SALARY	EXPENDITURE	\$61,033.00	\$61,033.00	\$0.00
10.509.22.2211.0221.104.0000.0	DIR OF INSTRUCTION MEDICARE	EXPENDITURE	\$885.00	\$885.00	\$0.00
10.509.22.2211.0230.104.0000.0	DIR OF INSTRUCTION PERA	EXPENDITURE	\$13,061.00	\$13,061.00	\$0.00
10.509.22.2211.0640.000.0000.0	District Staff Development Textbooks	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.509.22.2211.0810.000.0000.0	DIR OF INST/TCHR COACH MEMBERSHIP/DUES	EXPENDITURE	\$600.00	\$600.00	\$0.00
10.509.22.2239.0110.104.0000.0	Recreational Director Salary	EXPENDITURE	\$11,125.00	\$11,125.00	\$0.00
10.509.22.2239.0212.104.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$23.00	\$23.00	\$0.00
10.509.22.2239.0221.104.0000.0	Recreational Director Medicare	EXPENDITURE	\$161.00	\$161.00	\$0.00

10.509.22.2239.0230.104.0000.0	Recreational Director PERA	EXPENDITURE	\$2,381.00	\$2,381.00	\$0.00
10.509.24.2490.0150.000.0000.0	CRISIS MGMT PLAN DEV STIPEND	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00
10.509.26.2620.0430.000.0000.0	BUILDING REPAIR AND MTCE	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00
10.509.26.2620.0610.000.0000.0	District Wide Custodial Supplies	EXPENDITURE	\$42,000.00	\$42,000.00	\$0.00
10.509.28.2839.0110.382.0000.0	DATA PROCESSING SALARY	EXPENDITURE	\$33,778.00	\$33,778.00	\$0.00
10.509.28.2839.0221.382.0000.0	DATA PROCESSING MEDICARE	EXPENDITURE	\$490.00	\$490.00	\$0.00
10.509.28.2839.0230.382.0000.0	DATA PROCESSING PERA	EXPENDITURE	\$7,228.00	\$7,228.00	\$0.00
10.509.33.3300.0110.104.0000.0	ADULT ED SALARIES	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.509.33.3300.0221.104.0000.0	ADULT ED MEDICARE	EXPENDITURE	\$73.00	\$73.00	\$0.00
10.509.33.3300.0230.104.0000.0	ADULT ED PERA	EXPENDITURE	\$1,070.00	\$1,070.00	\$0.00
10.600.00.1700.0591.000.3130.0	Special Ed Shared Costs_BOCES	EXPENDITURE	\$74,364.00	\$74,364.00	\$0.00
10.600.11.0090.0340.000.0000.0	COMP MAINT/SUBSC FEES	EXPENDITURE	\$160,000.00	\$160,000.00	\$0.00
10.600.11.0090.0430.000.0000.0	INST EQUIPMENT REPAIR	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.600.11.0090.0431.000.0000.0	COMP/NETWORK MAINTENANCE	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
10.600.11.0090.0610.000.0000.0	TECHNOLOGY SUPPLY EXPENSE	EXPENDITURE	\$16,000.00	\$16,000.00	\$0.00
10.600.11.0090.0610.001.0000.0	Tech Supply Pd by Insurance Reserve	EXPENDITURE	\$13,500.00	\$13,500.00	\$0.00
10.600.11.0090.0734.000.0000.0	TECHNOLOGY EQUIPMENT EXPE	EXPENDITURE	\$175,000.00	\$175,000.00	\$0.00
10.600.21.2850.0528.000.0000.0	STUDENT INSURANCE	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
10.600.22.2225.0110.380.0000.0	COMPUTER TECH SALARY	EXPENDITURE	\$50,000.00	\$50,000.00	\$0.00
10.600.22.2225.0212.380.0000.0	Computer Tech AD&D Life Ins Benefit	EXPENDITURE	\$7.60	\$7.60	\$0.00
10.600.22.2225.0221.380.0000.0	COMPUTER TECH MEDICARE	EXPENDITURE	\$725.00	\$725.00	\$0.00
10.600.22.2225.0230.380.0000.0	COMPUTER TECH PERA	EXPENDITURE	\$10,700.00	\$10,700.00	\$0.00
10.600.23.2311.0310.000.0000.0	BOARD OF EDUCATION	EXPENDITURE	\$30,000.00	\$30,000.00	\$0.00
10.600.23.2311.0500.000.0000.0	BD OF ED CSAP INCENTIVE	EXPENDITURE	\$5,770.00	\$5,770.00	\$0.00
10.600.23.2311.0580.001.0000.0	BOE APPROVED STUDENT TRAVEL_REG	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.600.23.2314.0312.000.0000.0	ELECTION COST	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
10.600.23.2315.0331.000.0000.0	LEGAL SERVICES	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00
10.600.23.2316.0311.000.0000.0	TREASURER FEES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
10.600.23.2317.0332.000.0000.0	AUDIT SERVICES	EXPENDITURE	\$33,495.00	\$33,495.00	\$0.00
10.600.23.2318.0150.201.0000.0	Staff Bonus	EXPENDITURE	\$135,000.00	\$135,000.00	\$0.00
10.600.23.2318.0221.201.0000.0	Staff Bonus Medicare	EXPENDITURE	\$1,958.00	\$1,958.00	\$0.00
10.600.23.2320.0320.000.0000.0	ADMIN STAFF DEVELOP/TRAINING	EXPENDITURE	\$5,000.00	\$55,000.00	\$50,000.00 For Staff Reimbursement_College Courses
10.600.23.2320.0580.000.0000.0	ADMIN TRAVEL/REGISTRATION/CONF FEES	EXPENDITURE	\$29,000.00	\$29,000.00	\$0.00
10.600.23.2320.0810.000.0000.0	ADMIN MEMBERSHIP DUES	EXPENDITURE	\$1,400.00	\$1,400.00	\$0.00
10.600.23.2321.0110.101.0000.0	SUPERINTENDENT/INTERIM SUPER SALARY	EXPENDITURE	\$131,644.00	\$131,644.00	\$0.00
10.600.23.2321.0110.506.0000.0	ADMIN OFFICE ASST SAL	EXPENDITURE	\$38,154.00	\$38,154.00	\$0.00
10.600.23.2321.0212.101.0000.0	Superintendent AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.600.23.2321.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00
10.600.23.2321.0221.101.0000.0	SUPERINTENDENT MEDICARE	EXPENDITURE	\$1,909.00	\$1,909.00	\$0.00
10.600.23.2321.0221.506.0000.0	ADMIN OFFICE ASST MEDICARE	EXPENDITURE	\$553.00	\$553.00	\$0.00
10.600.23.2321.0230.101.0000.0	SUPERINTENDENT PERA	EXPENDITURE	\$28,172.00	\$28,172.00	\$0.00
10.600.23.2321.0230.506.0000.0	ADMIN OFFICE ASST PERA	EXPENDITURE	\$8,165.00	\$8,165.00	\$0.00
10.600.23.2321.0251.101.0000.0	SUPERINTENDENT HEALTH BENEFIT	EXPENDITURE	\$20,087.00	\$20,087.00	\$0.00
10.600.23.2321.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00
10.600.23.2321.0292.101.0000.0	SUPT MILEAGE STIPEND	EXPENDITURE	\$6,500.00	\$6,500.00	\$0.00
10.600.23.2321.0390.000.0000.0	ADMIN OTHER/FINGERPRINTIN	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
10.600.23.2321.0532.000.0000.0	POSTAGE METER RENT	EXPENDITURE	\$1,200.00	\$1,200.00	\$0.00
10.600.23.2321.0533.000.0000.0	ADMINISTRATION STAMPS	EXPENDITURE	\$8,000.00	\$8,000.00	\$0.00
10.600.23.2321.0540.000.0000.0	BOARD OF ED ADVERTISING	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00

10.600.23.2321.0610.000.0000.0	ADMIN OFFICE SUPPLIES	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00	
10.600.23.2321.0611.000.0000.0	ADMIN COPIER SUPPLIES	EXPENDITURE	\$1,530.00	\$1,530.00	\$0.00	
10.600.23.2321.0810.000.0000.0	Superintendent Membership Fees	EXPENDITURE	\$1,696.00	\$1,696.00	\$0.00	
10.600.23.2321.0890.000.0000.0	Admin Office Other Expense	EXPENDITURE	\$8,818.00	\$8,818.00	\$0.00	
10.600.23.2390.0320.000.0000.0	DIST CULTURAL EVENTS	EXPENDITURE	\$4,500.00	\$4,500.00	\$0.00	
10.600.23.2620.0522.000.0000.0	PROPERTY/LIABILITY INSURA	EXPENDITURE	\$126,244.00	\$131,429.00	\$5,185.00	Based on Renewal with CSDSIP
10.600.23.2720.0523.000.0000.0	VEHICLE/LIABILITY INSURAN	EXPENDITURE	\$16,258.00	\$16,657.00	\$399.00	Based on Renewal with CSDSIP
10.600.25.2510.0110.103.0000.0	FINANCE DIRECTOR SALARY	EXPENDITURE	\$65,293.00	\$65,293.00	\$0.00	
10.600.25.2510.0110.506.0000.0	BUSINESS OFFICE ASST SALARY	EXPENDITURE	\$66,453.00	\$66,453.00	\$0.00	
10.600.25.2510.0212.103.0000.0	Finance Director AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00	
10.600.25.2510.0212.506.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00	
10.600.25.2510.0221.103.0000.0	FINANCE DIRECTOR MEDICARE	EXPENDITURE	\$947.00	\$947.00	\$0.00	
10.600.25.2510.0221.506.0000.0	BUSINESS OFFICE ASST MEDICARE	EXPENDITURE	\$956.00	\$956.00	\$0.00	
10.600.25.2510.0230.103.0000.0	FINANCE DIRECTOR PERA	EXPENDITURE	\$13,972.00	\$13,972.00	\$0.00	
10.600.25.2510.0230.506.0000.0	BUSINESS OFFICE ASST PERA	EXPENDITURE	\$14,221.00	\$14,221.00	\$0.00	
10.600.25.2510.0251.103.0000.0	FINANCE DIRECTOR HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00	
10.600.25.2510.0251.506.0000.0	Admin Off Asst Health Benefit	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00	
10.600.25.2510.0313.000.0000.0	BANK FEES	EXPENDITURE	\$800.00	\$800.00	\$0.00	
10.600.26.2620.0411.010.0000.0	DISTRICT HOME WATER/SEWER	EXPENDITURE	\$600.00	\$600.00	\$0.00	
10.600.26.2620.0421.000.0000.0	TRASH SERVICE	EXPENDITURE	\$20,100.00	\$20,100.00	\$0.00	
10.600.26.2620.0421.010.0000.0	DISTRICT HOME TRASH SERVICES	EXPENDITURE	\$216.00	\$216.00	\$0.00	
10.600.26.2620.0450.000.0000.0	BUILDING IMPROVEMENT	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00	
10.600.26.2620.0531.000.0000.0	TELEPHONES	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	
10.600.26.2620.0534.000.0000.0	Online Services	EXPENDITURE	\$19,000.00	\$19,000.00	\$0.00	
10.600.26.2620.0581.000.0000.0	CUSTOD/TRANS TRAVEL	EXPENDITURE	\$750.00	\$750.00	\$0.00	
10.600.26.2620.0610.000.0000.0	GENERAL SUPPLIES	EXPENDITURE	\$1,800.00	\$1,800.00	\$0.00	
10.600.26.2630.0430.000.0000.0	GROUNDS PURCHASED REPAIRS	EXPENDITURE	\$12,000.00	\$12,000.00	\$0.00	
10.600.26.2630.0610.000.0000.0	GROUNDS CUSTODIAL SUPPLIE	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00	
10.600.26.2630.0615.000.0000.0	GROUNDS MAINT/REP SUPPLY	EXPENDITURE	\$5,500.00	\$5,500.00	\$0.00	
10.600.26.2630.0616.000.0000.0	PK-12 BUILDING IMPROVEMENT	EXPENDITURE	\$2,200.00	\$2,200.00	\$0.00	
10.600.26.2630.0730.000.0000.0	GROUNDS EQUIPMENT	EXPENDITURE	\$27,828.00	\$27,828.00	\$0.00	
10.600.26.2640.0340.000.0000.0	NON-INST EQUIP REPAIR	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00	
10.600.26.2640.0730.000.0000.0	NON-INSTRUCTION EQUIPMENT	EXPENDITURE	\$18,786.00	\$18,786.00	\$0.00	
10.600.28.2800.0430.000.0000.0	COPIER MAINTENANCE	EXPENDITURE	\$39,735.00	\$39,735.00	\$0.00	
10.600.28.2832.0540.000.0000.0	RECRUITMENT	EXPENDITURE	\$37,000.00	\$37,000.00	\$0.00	
10.600.28.2841.0110.104.0000.0	DIRECTOR OF TECHNOLOGY SALARY	EXPENDITURE	\$98,250.00	\$98,250.00	\$0.00	
10.600.28.2841.0212.104.0000.0	DIRECTOR OF TECHNOLOGY LIFE INS	EXPENDITURE	\$41.00	\$41.00	\$0.00	
10.600.28.2841.0221.104.0000.0	DIRECTOR OF TECHNOLOGY MEDICARE	EXPENDITURE	\$1,425.00	\$1,425.00	\$0.00	
10.600.28.2841.0230.104.0000.0	DIRECTOR OF TECHNOLOGY PERA	EXPENDITURE	\$21,026.00	\$21,026.00	\$0.00	
10.600.28.2845.0110.380.0000.0	TECHNOLOGY SALARY	EXPENDITURE	\$92,000.00	\$92,000.00	\$0.00	
10.600.28.2845.0212.380.0000.0	TECHNOLOGY LIFE INSURANCE	EXPENDITURE	\$92.00	\$92.00	\$0.00	
10.600.28.2845.0221.380.0000.0	TECHNOLOGY MEDICARE	EXPENDITURE	\$1,334.00	\$1,334.00	\$0.00	
10.600.28.2845.0230.380.0000.0	TECHNOLOGY PERA	EXPENDITURE	\$19,688.00	\$19,688.00	\$0.00	
10.600.28.2845.0251.380.0000.0	TECHNOLOGY HEALTH CARE	EXPENDITURE	\$17,064.00	\$17,064.00	\$0.00	
10.710.26.2610.0110.357.0000.0	CUSTODIAN SUPER SALARY	EXPENDITURE	\$68,257.00	\$68,257.00	\$0.00	
10.710.26.2610.0110.608.0000.0	CUSTODIAN SALARIES	EXPENDITURE	\$152,500.00	\$152,500.00	\$0.00	
10.710.26.2610.0212.357.0000.0	Custodian Dir AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00	
10.710.26.2610.0212.608.0000.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$246.00	\$246.00	\$0.00	
10.710.26.2610.0221.357.0000.0	CUSTODIAN SUPER MEDICARE	EXPENDITURE	\$990.00	\$990.00	\$0.00	

10.710.26.2610.0221.608.0000.0	CUSTODIAN MEDICARE	EXPENDITURE	\$2,211.00	\$2,211.00	\$0.00	
10.710.26.2610.0230.357.0000.0	CUSTODIAN SUPER PERA	EXPENDITURE	\$14,607.00	\$14,607.00	\$0.00	
10.710.26.2610.0230.608.0000.0	CUSTODIAN PERA	EXPENDITURE	\$32,635.00	\$32,635.00	\$0.00	
10.710.26.2610.0251.357.0000.0	Custodian Director Health Benefit	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00	
10.710.26.2610.0251.608.0000.0	Custodian Health Benefit	EXPENDITURE	\$46,926.00	\$46,926.00	\$0.00	
10.710.26.2620.0120.608.0000.0	SUBSTITUTE CUSTODIAN WAGE	EXPENDITURE	\$40,000.00	\$40,000.00	\$0.00	
10.710.26.2620.0221.608.0000.0	MEDICARE	EXPENDITURE	\$580.00	\$580.00	\$0.00	
10.710.26.2620.0230.608.0000.0	PERA CONTRIBUTIONS	EXPENDITURE	\$8,560.00	\$8,560.00	\$0.00	
10.710.26.2620.0339.000.0000.0	CLEANING SERVICES	EXPENDITURE	\$16,950.00	\$16,950.00	\$0.00	
10.710.26.2620.0411.000.0000.0	SANITATION	EXPENDITURE	\$24,000.00	\$24,000.00	\$0.00	
10.720.27.2700.0732.000.0000.0	BUSES	EXPENDITURE	\$60,000.00	\$60,000.00	\$0.00	
10.720.27.2710.0110.357.0000.0	TRANS SUPERVISOR SALARY	EXPENDITURE	\$54,158.00	\$54,158.00	\$0.00	
10.720.27.2710.0110.602.0000.0	BUS DRIVER SALARIES	EXPENDITURE	\$74,411.00	\$74,411.00	\$0.00	
10.720.27.2710.0120.602.0000.0	BUS DRIVER SUB SALARY	EXPENDITURE	\$6,000.00	\$6,000.00	\$0.00	
10.720.27.2710.0130.602.0000.0	ACTIVITY BUS DRIVER SALAR	EXPENDITURE	\$20,000.00	\$20,000.00	\$0.00	
10.720.27.2710.0212.357.0000.0	Transportation Dir AD&D Life Ins Benefit	EXPENDITURE	\$41.00	\$41.00	\$0.00	
10.720.27.2710.0221.357.0000.0	TRANS SUPERVISOR MEDICARE	EXPENDITURE	\$785.00	\$785.00	\$0.00	
10.720.27.2710.0221.602.0000.0	BUS DRIVER MEDICARE	EXPENDITURE	\$1,079.00	\$1,079.00	\$0.00	
10.720.27.2710.0230.357.0000.0	TRANS SUPERVISOR PERA	EXPENDITURE	\$11,590.00	\$11,590.00	\$0.00	
10.720.27.2710.0230.602.0000.0	BUS DRIVER PERA	EXPENDITURE	\$15,924.00	\$15,924.00	\$0.00	
10.720.27.2710.0251.357.0000.0	TRANS SUPERVISOR HEALTH BENEFIT	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00	
10.720.27.2710.0251.602.0000.0	Employer-Paid Health Insurance	EXPENDITURE	\$12,798.00	\$12,798.00	\$0.00	
10.720.27.2720.0430.000.0000.0	TRANS PURCHASED REPAIRS	EXPENDITURE	\$7,500.00	\$7,500.00	\$0.00	
10.720.27.2720.0580.000.0000.0	Transportation Dept. Travel/Registration	EXPENDITURE	\$2,900.00	\$2,900.00	\$0.00	
10.720.27.2720.0610.000.0000.0	TRANSPORTATION SUPPLIES	EXPENDITURE	\$25,000.00	\$25,000.00	\$0.00	
10.720.27.2720.0615.000.0000.0	TRANS REPAIR SUPPLIES	EXPENDITURE	\$36,000.00	\$36,000.00	\$0.00	
10.720.27.2720.0626.000.0000.0	TRANSPORTATION FUEL	EXPENDITURE	\$56,200.00	\$56,200.00	\$0.00	
10.720.27.2720.0629.000.0000.0	TRANSPORTATION OIL	EXPENDITURE	\$3,900.00	\$3,900.00	\$0.00	
10.720.27.2790.0330.000.0000.0	BUS DRIVER PHYSICALS	EXPENDITURE	\$1,100.00	\$1,100.00	\$0.00	
10.720.27.2790.0340.000.0000.0	TRANS CDL FEE	EXPENDITURE	\$100.00	\$100.00	\$0.00	
10.720.27.2790.0390.000.0000.0	CSP DRUG TESTING CHARGES	EXPENDITURE	\$950.00	\$950.00	\$0.00	
10.800.11.0090.0565.000.0000.0	STUDENT TUITION DETENTION SVCS	EXPENDITURE	\$8,000.00	\$8,000.00	\$0.00	
10.800.21.2112.0610.000.0000.0	SECURITY EXPENSE	EXPENDITURE	\$61,000.00	\$61,000.00	\$0.00	
10.800.26.2620.0411.000.0000.0	ALL DISTRICT SEWER_WATER	EXPENDITURE	\$35,000.00	\$35,000.00	\$0.00	
10.800.26.2620.0430.000.0000.0	DISTRICT WIDE BUILDINGS REPAIRS	EXPENDITURE	\$70,000.00	\$70,000.00	\$0.00	
10.800.26.2620.0621.000.0000.0	DISTRICT WIDE FACILITIES GAS	EXPENDITURE	\$90,000.00	\$90,000.00	\$0.00	
10.800.26.2620.0622.000.0000.0	DISTRICT WIDE FACILITIES ELECTRICITY	EXPENDITURE	\$96,000.00	\$96,000.00	\$0.00	
10.800.26.2660.0330.000.0000.0	SRO Purchased Services	EXPENDITURE	\$40,000.00	\$40,000.00	\$0.00	
10.800.26.2660.0734.000.0000.0	Security Expense Account	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00	
10.800.29.2850.0525.000.0000.0	UNEMPLOYMENT	EXPENDITURE	\$16,228.00	\$16,228.00	\$0.00	
10.800.29.2850.0526.000.0000.0	WORKER'S COMP	EXPENDITURE	\$125,000.00	\$92,666.00	-\$32,334.00	Based on Renewal with Pinnacol
10.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$1,350,807.40	\$1,327,557.40	-\$23,250.00	Overall amendments
10.800.90.9321.0840.000.0000.0	TABOR RESERVE	EXPENDITURE	\$269,915.00	\$269,915.00	\$0.00	
10.800.90.9322.0840.000.0000.0	SUPERINTENDENT SALARY RESERVE 15-16	EXPENDITURE	\$412,000.00	\$412,000.00	\$0.00	
10.971.26.2630.0411.000.0000.0	PARK WATER	EXPENDITURE	\$710.00	\$710.00	\$0.00	
10.971.26.2630.0430.000.0000.0	PARK PURCHASED REPAIRS	EXPENDITURE	\$5,200.00	\$5,200.00	\$0.00	
10.971.26.2630.0610.000.0000.0	PARK MAINT/REP SUPPLIES	EXPENDITURE	\$10,400.00	\$10,400.00	\$0.00	
10.971.42.4200.0710.000.0000.0	PARK CONSTRUCTION	EXPENDITURE	\$200,000.00	\$200,000.00	\$0.00	
			-\$0.00	-\$0.00	\$0.00	



<b>Preschool (19)</b>						
Account	Description	Account Type	FY2024 Preliminary Budget Amount	FY2024 Original Budget Amount	Difference from Prelim. Budget	Notes:
	<b>Beginning Fund Balance</b>		<b>-\$157,776.00</b>	<b>-\$157,776.00</b>	\$0.00	
19.000.00.0000.5810.000.3141.0	CO PRE-K TRANS GEN FUND	REVENUE	<b>-\$327,336.00</b>	<b>-\$327,336.00</b>	\$0.00	
19.100.11.0010.0110.415.3142.0	CPKP Kindergarten Teacher Aide salary	EXPENDITURE	\$25,364.00	\$25,364.00	\$0.00	
19.100.11.0010.0212.415.3142.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00	
19.100.11.0010.0221.415.3142.0	CPKP Kindergarten Teacher Aide medicare	EXPENDITURE	\$368.00	\$368.00	\$0.00	
19.100.11.0010.0230.415.3142.0	CPKP Kindergarten Teacher Aide PERA	EXPENDITURE	\$5,428.00	\$5,428.00	\$0.00	
19.100.11.0010.0251.415.3142.0	Employer-Paid Health Insurance	EXPENDITURE	\$8,532.00	\$8,532.00	\$0.00	
19.101.11.0040.0110.201.3141.0	PRE-SCHOOL TEACHER SALARY	EXPENDITURE	\$165,638.00	\$165,638.00	\$0.00	
19.101.11.0040.0212.104.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$9.00	\$9.00	\$0.00	
19.101.11.0040.0212.201.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$287.00	\$287.00	\$0.00	
19.101.11.0040.0221.201.3141.0	PRE-SCH TEACHER MEDICARE	EXPENDITURE	\$2,402.00	\$2,402.00	\$0.00	
19.101.11.0040.0230.201.3141.0	PRE-SCHOOL TEACHER PERA	EXPENDITURE	\$35,447.00	\$35,447.00	\$0.00	
19.101.11.0040.0251.201.3141.0	PRE-SCHOOL TEACHER HEALTH BENEFIT	EXPENDITURE	\$59,724.00	\$59,724.00	\$0.00	
19.101.11.0040.0430.000.3141.0	PRE-SCHOOL REPAIRS AND MAINT	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00	
19.101.11.0040.0581.000.3141.0	PRESCHOOL TRAVEL AND MEALS	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
19.101.11.0040.0610.000.3141.0	PRE-SCHOOL SUPPLIES	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00	
19.101.11.0040.0629.000.3141.0	PRESCHOOL OTHER EXPENSE	EXPENDITURE	\$750.00	\$750.00	\$0.00	
19.101.11.0040.0730.000.3141.0	PRE-SCHOOL EQUIPMENT	EXPENDITURE	\$6,500.00	\$6,500.00	\$0.00	
19.101.11.2620.0411.000.3142.0	PRESCHOOL WATER_SEWER	EXPENDITURE	\$900.00	\$900.00	\$0.00	
19.101.21.2134.0110.233.3141.0	Preschool Nurse Salary	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00	
19.101.21.2134.0221.233.3141.0	Preschool Nurse Medicare	EXPENDITURE	\$145.00	\$145.00	\$0.00	
19.101.21.2134.0230.233.3141.0	Preschool Nurse PERA	EXPENDITURE	\$2,140.00	\$2,140.00	\$0.00	
19.101.22.2239.0110.104.3141.0	PRESCHOOL DIRECTOR SALARY	EXPENDITURE	\$29,319.00	\$29,319.00	\$0.00	
19.101.22.2239.0212.104.3141.0	PRESCHOOL DIRECTOR LIFE INSURANCE	EXPENDITURE	\$43.00	\$43.00	\$0.00	
19.101.22.2239.0221.104.3141.0	PRESCHOOL DIRECTOR MEDICARE	EXPENDITURE	\$570.00	\$570.00	\$0.00	
19.101.22.2239.0230.104.3141.0	PRESCHOOL DIRECTOR PERA	EXPENDITURE	\$6,274.00	\$6,274.00	\$0.00	
19.101.22.2239.0251.104.3141.0	PRESCHOOL DIRECTOR HEALTH CARE	EXPENDITURE	\$4,266.00	\$4,266.00	\$0.00	
19.101.26.2620.0411.000.3141.0	Preschool Water Sewer Costs	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00	
19.101.26.2620.0430.000.3141.0	Pre-K Building Purchased Repairs	EXPENDITURE	\$7,595.00	\$7,595.00	\$0.00	
19.101.26.2620.0610.000.0000.0	Pre-School Custodial Supplies	EXPENDITURE	\$700.00	\$700.00	\$0.00	
19.101.26.2620.0622.000.3141.0	Preschool Electricity Costs	EXPENDITURE	\$8,100.00	\$8,100.00	\$0.00	
19.710.26.2610.0110.608.3141.0	PRESCHOOL CUSTODIAN	EXPENDITURE	\$28,992.00	\$28,992.00	\$0.00	
19.710.26.2610.0212.608.3141.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$41.00	\$41.00	\$0.00	
19.710.26.2610.0221.608.3141.0	PRESCHOOL CUSTODIAN MEDICARE	EXPENDITURE	\$420.00	\$420.00	\$0.00	
19.710.26.2610.0230.608.3141.0	PRESCHOOL CUSTODIAN PERA	EXPENDITURE	\$6,204.00	\$6,204.00	\$0.00	
19.710.26.2610.0251.608.3141.0	PRESCHOOL CUSTODIAN HEALTH BENEFIT	EXPENDITURE	\$8,432.00	\$8,432.00	\$0.00	
19.800.90.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$40,981.00	\$40,981.00	\$0.00	
			\$0.00	\$0.00	\$0.00	
<b>Food Service Fund (21)</b>						
Account	Description	Account Type	FY2024 Preliminary Budget Amount	FY2024 Original Budget Amount	Difference from Prelim. Budget	Notes:
	<b>Beginning Fund Balance</b>		<b>-\$160,000.00</b>	<b>-\$160,000.00</b>	\$0.00	
21.000.00.0000.1610.000.4555.0	STUDENT LUNCH REV_2ND PLATES	REVENUE	<b>-\$500.00</b>	<b>-\$500.00</b>	\$0.00	
21.000.00.0000.1621.000.0000.0	LOCAL REVENUE-ADULT LUNCH	REVENUE	<b>-\$13,000.00</b>	<b>-\$13,000.00</b>	\$0.00	
21.000.00.0000.1690.000.0000.0	OTHER FOOD SERVICE REVENUES	REVENUE	<b>-\$6,575.00</b>	<b>-\$6,575.00</b>	\$0.00	
21.000.00.0000.3000.000.3161.0	State Lunch Subsidy	REVENUE	<b>-\$3,260.00</b>	<b>-\$3,260.00</b>	\$0.00	
21.000.00.0000.3000.000.6032.0	USDA Foods Delivery Reimbursement	REVENUE	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>	\$0.00	
21.000.00.0000.4000.000.4553.0	STATE BREAKFAST REIMB	REVENUE	<b>-\$139,927.00</b>	<b>-\$139,927.00</b>	\$0.00	

21.000.00.0000.4000.000.4555.0	STATE LUNCH REIMB	REVENUE	-\$345,778.00	-\$345,778.00	\$0.00
21.000.00.0000.4000.000.4559.0	SFSP Revenue	REVENUE	-\$16,268.00	-\$16,268.00	\$0.00
21.000.00.0000.4000.000.4582.0	Food Service Vegetable Fed Grant	REVENUE	-\$16,000.00	-\$16,000.00	\$0.00
21.000.00.0000.4000.000.4649.0	Food Svc P-EBT Grant Revenue	REVENUE	-\$2,500.00	-\$2,500.00	\$0.00
21.740.31.3110.0110.357.4553.0	BREAKFAST SUPER SALARY	EXPENDITURE	\$15,103.00	\$15,103.00	\$0.00
21.740.31.3110.0110.357.4555.0	LUNCH SUPER SALARY	EXPENDITURE	\$43,798.00	\$43,798.00	\$0.00
21.740.31.3110.0150.104.4649.0	PEBT Stipend	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00
21.740.31.3110.0212.357.4553.0	Employer-Paid AD&D Life Insurance	EXPENDITURE	\$21.00	\$21.00	\$0.00
21.740.31.3110.0212.357.4555.0	Food Svc Dir AD&D Life Ins Benefit	EXPENDITURE	\$20.00	\$20.00	\$0.00
21.740.31.3110.0221.357.4553.0	BREAKFAST SUPER MEDICARE	EXPENDITURE	\$219.00	\$219.00	\$0.00
21.740.31.3110.0221.357.4555.0	LUNCH SUPER MEDICARE	EXPENDITURE	\$635.00	\$635.00	\$0.00
21.740.31.3110.0230.357.4553.0	BREAKFAST SUPER PERA	EXPENDITURE	\$3,232.00	\$3,232.00	\$0.00
21.740.31.3110.0230.357.4555.0	LUNCH SUPER PERA	EXPENDITURE	\$9,373.00	\$9,373.00	\$0.00
21.740.31.3110.0251.357.4553.0	BREAKFAST SUPER HEALTH BENEFIT	EXPENDITURE	\$2,133.00	\$2,133.00	\$0.00
21.740.31.3110.0251.357.4555.0	LUNCH SUPER HEALTH BENEFIT	EXPENDITURE	\$6,399.00	\$6,399.00	\$0.00
21.740.31.3120.0110.607.4553.0	BREAKFAST COOK SALARY	EXPENDITURE	\$32,052.00	\$32,052.00	\$0.00
21.740.31.3120.0110.607.4555.0	LUNCH COOK SALARY	EXPENDITURE	\$97,078.00	\$97,078.00	\$0.00
21.740.31.3120.0110.607.4559.0	SFSP COOK SALARY	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00
21.740.31.3120.0212.607.4553.0	BREAKFAST COOK AD&D LIFE INS	EXPENDITURE	\$144.00	\$144.00	\$0.00
21.740.31.3120.0212.607.4555.0	LUNCH COOK AD&D LIFE INS	EXPENDITURE	\$143.00	\$143.00	\$0.00
21.740.31.3120.0221.607.4553.0	BREAKFAST COOK MEDICARE	EXPENDITURE	\$465.00	\$465.00	\$0.00
21.740.31.3120.0221.607.4555.0	LUNCH COOK MEDICARE	EXPENDITURE	\$1,408.00	\$1,408.00	\$0.00
21.740.31.3120.0221.607.4559.0	SFSP COOK MEDICARE	EXPENDITURE	\$145.00	\$145.00	\$0.00
21.740.31.3120.0230.607.4553.0	BREAKFAST COOK PERA	EXPENDITURE	\$6,859.00	\$6,859.00	\$0.00
21.740.31.3120.0230.607.4555.0	LUNCH COOK PERA	EXPENDITURE	\$20,775.00	\$20,775.00	\$0.00
21.740.31.3120.0230.607.4559.0	SFSP COOK PERA	EXPENDITURE	\$2,140.00	\$2,140.00	\$0.00
21.740.31.3120.0251.607.4553.0	BREAKFAST COOK HEALTH BENEFITS	EXPENDITURE	\$12,442.00	\$12,442.00	\$0.00
21.740.31.3120.0251.607.4555.0	LUNCH COOK HEALTH BENEFITS	EXPENDITURE	\$37,328.00	\$37,328.00	\$0.00
21.740.31.3120.0430.000.4553.0	BRKFST REPAIRS	EXPENDITURE	\$750.00	\$750.00	\$0.00
21.740.31.3120.0430.000.4555.0	LUNCH REPAIRS	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00
21.740.31.3120.0580.000.4553.0	Food Service travel/registration- breakfast	EXPENDITURE	\$200.00	\$200.00	\$0.00
21.740.31.3120.0580.000.4555.0	Food Service travel/registration- lunch	EXPENDITURE	\$500.00	\$500.00	\$0.00
21.740.31.3120.0630.000.4553.0	BRKFST FOOD	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
21.740.31.3120.0630.000.4555.0	LUNCH FOOD	EXPENDITURE	\$225,000.00	\$225,000.00	\$0.00
21.740.31.3120.0630.000.4559.0	SFSP FOOD	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00
21.740.31.3120.0630.000.6555.0	SCA Food Purchases	EXPENDITURE	\$12,000.00	\$12,000.00	\$0.00
21.740.31.3120.0632.000.4553.0	BRKFST COMMOD ADMIN	EXPENDITURE	\$100.00	\$100.00	\$0.00
21.740.31.3120.0632.000.4555.0	LUNCH COMMOD ADMIN	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
21.740.31.3120.0633.000.0550.0	COMMODITIES EXPENDED	EXPENDITURE	\$22,500.00	\$22,500.00	\$0.00
21.740.31.3120.0634.000.4555.0	LUNCH MILK	EXPENDITURE	\$45,000.00	\$45,000.00	\$0.00
21.740.31.3120.0634.000.4559.0	SFSP MILK	EXPENDITURE	\$1,092.00	\$1,092.00	\$0.00
21.740.31.3120.0634.000.6555.0	SCA Milk	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00
21.740.31.3120.0690.000.4555.0	LUNCH NON-FOOD	EXPENDITURE	\$33,000.00	\$33,000.00	\$0.00
21.740.31.3120.0690.000.4559.0	SFSP NON-FOOD	EXPENDITURE	\$100.00	\$100.00	\$0.00
21.740.31.3120.0735.000.4555.0	Food Svc Non Capital Equip_Lunch	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
21.740.31.3130.0632.000.4555.0	LUNCH COMMOD FREIGHT	EXPENDITURE	\$250.00	\$250.00	\$0.00
21.740.31.3130.0869.000.0000.0	Food Service Fund Indirect Costs	EXPENDITURE	\$35,404.00	\$35,404.00	\$0.00
			\$0.00	\$0.00	\$0.00
<b>GDPG Fund (22)</b>					

Account	Description	Account Type	FY2024 Preliminary Budget Amount	FY2024 Original Budget Amount	Difference from Prelim. Budget	Notes:
22.000.00.0000.4000.000.4010.0	TITLE 1A REVENUE	REVENUE	-\$292,655.00	-\$292,655.00	\$0.00	
22.000.00.0000.4000.000.4365.0	Title 3A ELL Revenue	REVENUE	-\$20,522.00	-\$20,522.00	\$0.00	
22.000.00.0000.4000.000.4367.0	Title IIA Highly Quality Revenue	REVENUE	-\$34,509.00	-\$34,509.00	\$0.00	
22.000.00.0000.4000.000.4424.0	Title IV Part A Revenue	REVENUE	-\$23,697.00	-\$22,094.00	\$1,603.00	
22.000.00.0000.4000.000.4436.0	Mentor Program Grant Revenue	REVENUE	-\$42,169.00	-\$42,169.00	\$0.00	
22.000.00.0000.4000.000.5010.0	EASI Federal Grant Revenue	REVENUE	-\$85,000.00	-\$85,000.00	\$0.00	
22.000.00.0000.4000.000.6358.0	Title V Grant Revenue	REVENUE	-\$16,465.00	-\$16,465.00	\$0.00	
22.100.24.2410.0110.105.4367.0	TITLE IIA PRINCIPAL SALARY	EXPENDITURE	\$19,410.00	\$32,750.00	\$13,340.00	
22.100.24.2410.0221.105.4367.0	TITLE IIA PRINCIPAL MEDICARE	EXPENDITURE	\$261.00	\$475.00	\$214.00	
22.100.24.2410.0230.105.4367.0	TITLE IIA PRINCIPAL PERA	EXPENDITURE	\$3,852.00	\$1,284.00	-\$2,568.00	
22.100.95.0010.0110.206.4010.0	ELEM TEACHER TITLE 1A SALARY	EXPENDITURE	\$191,163.00	\$210,355.00	\$19,192.00	
22.100.95.0010.0221.206.4010.0	ELEM TEACHER TITLE 1A MEDICARE	EXPENDITURE	\$3,271.00	\$3,050.00	-\$221.00	
22.100.95.0010.0230.206.4010.0	ELEM TEACHER TITLE 1A PERA	EXPENDITURE	\$48,275.00	\$48,109.00	-\$166.00	
22.100.95.0010.0251.206.4010.0	ELEM TEACHER HEALTH BENEFIT	EXPENDITURE	\$0.00	\$20,041.00	\$20,041.00	
22.502.22.2210.0120.632.4436.2	Mentor Program Grant Temporary Salaries	EXPENDITURE	\$728.00	\$728.00	\$0.00	
22.502.22.2210.0150.201.4436.2	Mentor Program Grant Extra Duty Stipends	EXPENDITURE	\$32,441.00	\$32,441.00	\$0.00	
22.502.22.2210.0340.000.4436.2	Mentor Grant Program Purchased Services	EXPENDITURE	\$9,000.00	\$9,000.00	\$0.00	
22.502.22.2212.0150.201.5010.0	EASI Assessment Grant Stipend	EXPENDITURE	\$16,280.00	\$16,280.00	\$0.00	
22.502.22.2212.0230.201.5010.0	EASI Grant Medicare	EXPENDITURE	\$3,720.00	\$3,720.00	\$0.00	
22.502.22.2213.0320.000.5010.0	EASI Improve-CADI Professional Services	EXPENDITURE	\$65,000.00	\$65,000.00	\$0.00	
22.509.11.0010.0110.206.4010.0	SECONDARY TITLE TEACHER SALARY	EXPENDITURE	\$18,099.00	\$0.00	-\$18,099.00	
22.509.11.0010.0221.206.4010.0	SSECONDARY TITLE 1A TEACHER MEDICARE	EXPENDITURE	\$262.00	\$0.00	-\$262.00	
22.509.11.0010.0230.206.4010.0	SECONDARY TITLE 1A TEACHER PERA	EXPENDITURE	\$3,873.00	\$0.00	-\$3,873.00	
22.509.11.0090.0150.201.4367.0	Mentoring Stipends- Title IIA	EXPENDITURE	\$6,000.00	\$0.00	-\$6,000.00	
22.509.11.0090.0221.201.4367.0	Mentoring Stipend Medicare- Title IIA	EXPENDITURE	\$88.00	\$0.00	-\$88.00	
22.509.11.0090.0230.201.4367.0	Mentoring Stipend PERA Title IIA	EXPENDITURE	\$1,254.00	\$0.00	-\$1,254.00	
22.509.11.0090.0610.000.4424.0	Title IV A Supplies	EXPENDITURE	\$4,216.00	\$0.00	-\$4,216.00	
22.509.11.2213.0150.206.4010.0	EXTRA DUTY SALARIES_ TITLE 1A	EXPENDITURE	\$12,000.00	\$7,000.00	-\$5,000.00	
22.509.11.2213.0221.206.4010.0	EXTRA DUTY MEDICARE_ TITLE 1A	EXPENDITURE	\$174.00	\$102.00	-\$72.00	
22.509.11.2213.0230.206.4010.0	EXTRA DUTY PERA_ TITLE 1A	EXPENDITURE	\$2,568.00	\$1,498.00	-\$1,070.00	
22.509.21.2112.0110.405.4424.0	Secondary Behavior Interv Salary	EXPENDITURE	\$13,770.00	\$19,050.00	\$5,280.00	
22.509.21.2112.0221.405.4424.0	Secondary Behavior Interv Medicare	EXPENDITURE	\$235.00	\$276.00	\$41.00	
22.509.21.2112.0230.405.4424.0	Secondary Behavior Interv PERA	EXPENDITURE	\$3,476.00	\$2,768.00	-\$708.00	
22.509.21.2190.0610.000.4010.0	SW TITLE 1 HOMELESS SUPPLIES	EXPENDITURE	\$7,670.00	\$1,500.00	-\$6,170.00	
22.509.22.2213.0110.201.4365.0	TITLE IIIA STAFF DEV SALARIES	EXPENDITURE	\$15,322.00	\$17,500.00	\$2,178.00	
22.509.22.2213.0212.201.4365.0	Title IIIA Medicare	EXPENDITURE	\$9.00	\$0.00	-\$9.00	
22.509.22.2213.0221.201.4365.0	TITLE IIIA TEACHER MEDICARE	EXPENDITURE	\$232.00	\$254.00	\$22.00	
22.509.22.2213.0230.201.4365.0	TITLE IIIA TEACHER PERA	EXPENDITURE	\$3,252.00	\$2,768.00	-\$484.00	
22.509.22.2213.0251.201.4365.0	TITLE IIIA TEACHER HEALTH CARE	EXPENDITURE	\$1,707.00	\$0.00	-\$1,707.00	
22.509.22.2213.0320.000.4367.0	Recruitment/Staff Development	EXPENDITURE	\$2,644.00	\$0.00	-\$2,644.00	
22.509.22.2213.0610.000.4367.0	Title IIA Supplies	EXPENDITURE	\$1,000.00	\$0.00	-\$1,000.00	
22.509.22.2213.0640.000.4424.0	Title IV Textbooks	EXPENDITURE	\$2,000.00	\$0.00	-\$2,000.00	
22.509.33.3300.0610.000.4010.0	Title 1 Parent Involvement Supplies	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
22.600.22.2239.0110.104.4010.0	Consolidated Grant Coordinator	EXPENDITURE	\$2,500.00	\$0.00	-\$2,500.00	
22.600.22.2239.0221.104.4010.0	Consolidated Grant Coordinator Medicare	EXPENDITURE	\$36.00	\$0.00	-\$36.00	
22.600.22.2239.0230.104.4010.0	Consolidated Grant Coordinator PERA	EXPENDITURE	\$535.00	\$0.00	-\$535.00	
22.600.23.2318.0150.201.6358.0	Title V Salaries	EXPENDITURE	\$13,494.00	\$10,000.00	-\$3,494.00	
22.600.23.2318.0221.201.6358.0	MEDICARE	EXPENDITURE	\$189.00	\$145.00	-\$44.00	

22.600.23.2318.0230.201.6358.0	PERA CONTRIBUTIONS	EXPENDITURE	\$2,782.00	\$2,140.00	-\$642.00	
22.600.23.2318.0320.000.6358.0	Recruitment/Staff Development	EXPENDITURE	\$0.00	\$4,180.00	\$4,180.00	
22.600.25.2515.0110.103.4010.0	Business Manager Fed Grants Salary	EXPENDITURE	\$1,000.00	\$0.00	-\$1,000.00	
22.600.25.2515.0221.103.4010.0	Business Mgr Fed Grants Medicare	EXPENDITURE	\$15.00	\$0.00	-\$15.00	
22.600.25.2515.0230.103.4010.0	Business Mgr Fed Grants PERA	EXPENDITURE	\$214.00	\$0.00	-\$214.00	
			\$0.00	\$0.00	\$0.00	
<b>Special Rev Pupil Activity (23)</b>						
<b>Account</b>	<b>Description</b>	<b>Account Type</b>	<b>FY2024 Preliminary Budget Amount</b>	<b>FY2024 Original Budget Amount</b>	<b>Difference from Prelim. Budget</b>	<b>Notes:</b>
	<b>Beginning Fund Balance</b>		<b>-\$148,368.00</b>	<b>-\$148,368.00</b>	\$0.00	
23.000.00.0000.1710.000.0000.0	A F GATE RECEIPTS	REVENUE	-\$40,000.00	-\$40,000.00	\$0.00	
23.000.00.0000.1790.000.0000.0	ATHLETICS/ACTIVITIES	REVENUE	-\$9,112.00	-\$9,112.00	\$0.00	
23.000.00.0000.5210.000.0000.0	ACTIV SUBSIDY--GEN FUND	REVENUE	-\$10,000.00	-\$10,000.00	\$0.00	
23.100.00.0000.1750.041.0000.0	Elem Student Council Revenue	REVENUE	-\$700.00	-\$700.00	\$0.00	
23.100.00.0000.1750.042.0000.0	ELEM Student Council Special Project	REVENUE	-\$1,229.00	-\$1,229.00	\$0.00	
23.100.00.0000.1750.082.0000.0	ELEM Sunshine Club Revenue	REVENUE	-\$445.00	-\$445.00	\$0.00	
23.100.00.0000.1750.090.0000.0	ELEM Honor Choir Revenue	REVENUE	-\$82.00	-\$82.00	\$0.00	
23.100.00.0000.1750.936.0000.0	Elem National Honor Society Revenue	REVENUE	-\$627.00	-\$627.00	\$0.00	
23.100.00.0000.1790.912.0000.0	ELEM Music Activity Revenue	REVENUE	-\$9.00	-\$9.00	\$0.00	
23.100.00.0000.1790.994.0000.0	ELEM Principal's Revenue	REVENUE	-\$760.00	-\$760.00	\$0.00	
23.100.00.0000.1792.900.0000.0	Kindergarten Revenue	REVENUE	-\$185.00	-\$185.00	\$0.00	
23.100.14.1910.0610.000.0000.0	Elem Music Activity Expense	EXPENDITURE	\$82.00	\$82.00	\$0.00	
23.100.14.1995.0610.000.0000.0	Elem Dram Club Expense	EXPENDITURE	\$685.00	\$685.00	\$0.00	
23.100.14.2041.0610.000.0000.0	Elem Student Council Expense	EXPENDITURE	\$185.00	\$185.00	\$0.00	
23.100.14.2041.0890.000.0000.0	Elementary Student Council Special Project	EXPENDITURE	\$627.00	\$627.00	\$0.00	
23.100.14.2139.0610.000.0000.0	Elem Health Committee Expense	EXPENDITURE	\$1,229.00	\$1,229.00	\$0.00	
23.200.00.0000.1750.041.0000.0	MS Student Council Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.057.0000.0	MS Cheerleaders Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.091.0000.0	8th Grade Class 2026 Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.092.0000.0	8th Grade Class 2027 Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.093.0000.0	7th Grade Class 2028 Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
23.200.00.0000.1750.875.0000.0	MS Boys' Basketball Revenue	REVENUE	-\$1,250.00	-\$1,250.00	\$0.00	
23.200.00.0000.1750.876.0000.0	MS Girls' Basketball Revenue	REVENUE	-\$2,000.00	-\$2,000.00	\$0.00	
23.200.00.0000.1750.880.0000.0	MS Baseball Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00	
23.200.00.0000.1750.881.0000.0	MS Wrestling Revenue	REVENUE	-\$600.00	-\$600.00	\$0.00	
23.200.00.0000.1750.911.0000.0	MS K-Bowl Revenue	REVENUE	-\$800.00	-\$800.00	\$0.00	
23.200.00.0000.1750.972.0000.0	MS Girls' Soccer Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00	
23.200.00.0000.1790.874.0000.0	MS Football Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00	
23.200.00.0000.1790.938.0000.0	MS Principal Activity Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00	
23.200.11.1800.0320.000.0000.0	MS REFERREES	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00	
23.200.14.1815.0610.000.0000.0	MS GIRLS BASKETBALL	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.200.14.1826.0610.000.0000.0	MS GIRLS SOCCER	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.200.14.1875.0610.000.0000.0	MS Boys' Basketball Expense	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.200.14.1877.0610.000.0000.0	MS CHERLEADERS	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
23.200.14.1880.0610.000.0000.0	MS FOOTBALL	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.200.14.1892.0610.000.0000.0	MS Volleyball Expense	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.200.14.1893.0610.000.0000.0	MS Wrestling	EXPENDITURE	\$600.00	\$600.00	\$0.00	
23.200.14.1911.0610.000.0000.0	MS KNOWLEDGE BOWL	EXPENDITURE	\$800.00	\$800.00	\$0.00	
23.200.14.2040.0610.000.0000.0	MS Builders Club	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.200.14.2041.0610.000.0000.0	MS STUDENT COUNCIL	EXPENDITURE	\$600.00	\$600.00	\$0.00	

23.200.14.2085.0610.000.0000.0	CLASS of 2025	EXPENDITURE	\$1,100.00	\$1,100.00	\$0.00
23.200.14.2092.0610.000.0000.0	Class of 2028-6th Grade	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
23.200.14.2093.0610.000.0000.0	Class of 2027-7th Grade	EXPENDITURE	\$500.00	\$500.00	\$0.00
23.200.14.2094.0610.000.0000.0	Class of 2026-8th Grade	EXPENDITURE	\$500.00	\$500.00	\$0.00
23.200.14.2410.0610.000.0000.0	MS PRINCIPAL Activity Supplies	EXPENDITURE	\$500.00	\$500.00	\$0.00
23.202.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
23.300.00.0000.1720.952.0000.0	ANNUAL-GRANT	REVENUE	-\$2,000.00	-\$2,000.00	\$0.00
23.300.00.0000.1730.092.0000.0	CLASS OF 2022-JUNIORS	REVENUE	-\$5,000.00	-\$5,000.00	\$0.00
23.300.00.0000.1730.093.0000.0	HS Concessions Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.041.0000.0	HS Student Council Revenue	REVENUE	-\$2,500.00	-\$2,500.00	\$0.00
23.300.00.0000.1750.057.0000.0	HS Cheerleaders Revenue	REVENUE	-\$2,500.00	-\$2,500.00	\$0.00
23.300.00.0000.1750.089.0000.0	Senior Class 2023 Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.090.0000.0	Juniors Class 2024 Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.094.0000.0	HS Concessions Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.873.0000.0	HS Volleyball Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.874.0000.0	HS Football Revenue	REVENUE	-\$2,000.00	-\$2,000.00	\$0.00
23.300.00.0000.1750.875.0000.0	HS Boys' Basketball Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.876.0000.0	HS Girls' Basketball Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.878.0000.0	HS Girls' Soccer Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.879.0000.0	HS Baseball Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.880.0000.0	HS Boys' Soccer Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00
23.300.00.0000.1750.881.0000.0	HS Wrestling Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.00.0000.1750.911.0000.0	HS K-Bowl Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00
23.300.00.0000.1750.936.0000.0	HS NHS Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00
23.300.00.0000.1750.950.0000.0	HS Annual Revenue	REVENUE	-\$2,000.00	-\$2,000.00	\$0.00
23.300.00.0000.1750.999.0000.0	HS Culinary Arts Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00
23.300.00.0000.1790.000.0000.0	Viking Athletic Association Revenue	REVENUE	-\$3,000.00	-\$3,000.00	\$0.00
23.300.00.0000.1790.021.0000.0	College Career Fair Revenue	REVENUE	-\$100.00	-\$100.00	\$0.00
23.300.00.0000.1790.040.0000.0	Key Club Revenue	REVENUE	-\$500.00	-\$500.00	\$0.00
23.300.00.0000.1790.041.0000.0	Ray Skeff Scholarship Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00
23.300.00.0000.1790.939.0000.0	HS Principal Activity Revenue	REVENUE	-\$5,000.00	-\$5,000.00	\$0.00
23.300.00.0000.1790.963.0000.0	HS Principal Scholarship Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00
23.300.00.0000.1792.000.0000.0	Alfson Scholarship Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.00.0000.1906.088.0000.0	Healthy School Champions Grant Rev	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00
23.300.11.1800.0320.000.0000.0	HS REFERREES	EXPENDITURE	\$15,251.00	\$15,251.00	\$0.00
23.300.14.1810.0890.000.0000.0	VIKING ATHLETIC ASSOCIATION	EXPENDITURE	\$3,000.00	\$3,000.00	\$0.00
23.300.14.1815.0610.000.0000.0	HS Girls' Basketball	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
23.300.14.1826.0610.000.0000.0	HS Girls' Soccer	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
23.300.14.1856.0610.000.0000.0	HS Boys' Soccer	EXPENDITURE	\$500.00	\$500.00	\$0.00
23.300.14.1875.0610.000.0000.0	HS Boys' Basketball	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
23.300.14.1877.0610.000.0000.0	HS CHEERLEADING	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
23.300.14.1880.0610.000.0000.0	HS Football	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
23.300.14.1892.0610.000.0000.0	HS Volleyball	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00
23.300.14.1893.0610.000.0000.0	HS Wrestling	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
23.300.14.1900.0870.000.0000.0	Willie, John McCormick Scholarship	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00
23.300.14.1906.0690.000.0000.0	Student Scholarship Expenditures	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
23.300.14.1936.0610.000.0000.0	HS NATIONAL HONOR SOCIETY	EXPENDITURE	\$500.00	\$500.00	\$0.00
23.300.14.1951.0610.000.0000.0	ANNUAL	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00
23.300.14.1961.0610.000.0000.0	HS CONCESSIONS Expenditures	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00

23.300.14.1994.0610.000.0000.0	HS CULINARY ARTS FUND	EXPENDITURE	\$600.00	\$600.00	\$0.00	
23.300.14.2040.0610.000.0000.0	KEY CLUB	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.300.14.2041.0610.000.0000.0	HS STUDENT COUNCIL	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00	
23.300.14.2082.0610.000.0000.0	CLASS OF 2002	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	
23.300.14.2083.0610.000.0000.0	CLASS 2023 SENIORS	EXPENDITURE	\$15,000.00	\$15,000.00	\$0.00	
23.300.14.2084.0610.000.0000.0	CLASS OF 2024 JUNIORS	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00	
23.300.14.2410.0610.000.0000.0	HS PRINCIPAL SUPPLIES	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.300.14.3300.0870.000.0000.0	RAY SKEFF SCHOLARSHIP FUND	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
23.500.14.1899.0690.000.0000.0	ATHLETICS	EXPENDITURE	\$10,000.00	\$10,000.00	\$0.00	
23.502.00.0000.1760.088.0000.0	Athletics Hospitality Room Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00	
23.502.00.0000.1790.991.0000.0	MSHS Student Activity Revenue	REVENUE	-\$1,700.00	-\$1,700.00	\$0.00	
23.502.00.0000.1791.996.0000.0	STARS Club Revenue	REVENUE	-\$2,500.00	-\$2,500.00	\$0.00	
23.502.11.1800.0690.000.0000.0	MIDDLE/HIGH ATHLETICS	EXPENDITURE	\$13,000.00	\$13,000.00	\$0.00	
23.502.11.1800.0810.000.0000.0	ATHLETIC ENTRY FEES	EXPENDITURE	\$7,000.00	\$7,000.00	\$0.00	
23.502.14.1915.0890.000.0000.0	SPECIALSTUDENT SERVICES	EXPENDITURE	\$680.00	\$680.00	\$0.00	
23.502.14.1991.0890.000.0000.0	MS/HS STUDENT ACTIVITIES	EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00	
23.502.14.2040.0610.000.0000.0	STARS FUND	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00	
23.509.00.0000.1790.995.0000.0	Cross Country Revenue	REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	
23.509.00.0000.1790.996.0000.0	Ski Club Revenue	REVENUE	-\$1,500.00	-\$1,500.00	\$0.00	
23.509.00.0000.1790.997.0000.0	REC Activity_Sag. Co. Sales Tax Revenue	REVENUE	-\$2,500.00	-\$2,500.00	\$0.00	
23.509.00.0000.1791.000.0000.0	Recreation Activity Revenue	REVENUE	-\$5,000.00	-\$5,000.00	\$0.00	
23.509.00.0000.1841.000.0000.0	Student Services Revenue	REVENUE	-\$680.00	-\$680.00	\$0.00	
23.509.11.1800.0618.000.0000.0	ACTIVITY MEALS	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00	
23.509.11.1800.0619.000.0000.0	ACTIVITY LODGING	EXPENDITURE	\$4,500.00	\$4,500.00	\$0.00	
23.509.14.1885.0690.000.0000.0	CENTER SCHOOL SKI CLUB	EXPENDITURE	\$1,500.00	\$1,500.00	\$0.00	
23.509.14.1899.0610.000.1005.0	Rec Activity_Sag Co. Sales Tax Supplies	EXPENDITURE	\$2,500.00	\$2,500.00	\$0.00	
23.509.14.1899.0890.000.0000.0	Recreation Activity	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	
23.509.14.2029.0890.000.0000.0	BAND ACTIVITY	EXPENDITURE	\$5,000.00	\$5,000.00	\$0.00	
23.509.14.2040.0610.000.0000.0	Cross Country	EXPENDITURE	\$1,000.00	\$1,000.00	\$0.00	
23.509.14.3300.0890.000.0000.0	STUDENT SERVICE EXPENDITURE	EXPENDITURE	\$9,491.00	\$9,491.00	\$0.00	
23.600.00.0000.1840.000.0000.0	BOE Community Service Activity Revenue	REVENUE	-\$900.00	-\$900.00	\$0.00	
23.600.14.2096.0890.000.0000.0	Elem Sunshine Club_ Expenditures	EXPENDITURE	\$500.00	\$500.00	\$0.00	
23.600.14.3300.0599.000.0000.0	BOE Community Service	EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00	
23.800.91.9100.0840.000.0000.0	CONTINGENCY RESERVE	EXPENDITURE	\$135,617.00	\$135,617.00	\$0.00	
			\$0.00	\$0.00	\$0.00	
<b>Bond Redemption Fund (31)</b>						
<b>Account</b>	<b>Description</b>	<b>Account Type</b>	<b>FY2024 Preliminary Budget Amount</b>	<b>FY2024 Original Budget Amount</b>	<b>Difference from Prelim. Budget</b>	<b>Notes:</b>
	<b>Beginning Fund Balance</b>		<b>-\$427,398.00</b>	<b>-\$427,398.00</b>		
31.000.00.0000.1110.001.0000.0	PROPERTY TAX REVENUE ALAMOSA	REVENUE	-\$1,296.00	-\$1,296.00	\$0.00	
31.000.00.0000.1110.002.0000.0	PROPERTY TAX REVENUE RIO GRANDE	REVENUE	-\$108,198.00	-\$108,198.00	\$0.00	
31.000.00.0000.1110.003.0000.0	PROPERTY TAX REVENUE SAGUACHE	REVENUE	-\$234,753.00	-\$234,753.00	\$0.00	
31.800.51.5100.0314.000.0000.0	BOND REDEMP PAYING AG FEES	EXPENDITURE	\$500.00	\$500.00	\$0.00	
31.800.51.5100.0831.000.0000.0	BOND REDEMPTION INTRST PYMTS	EXPENDITURE	\$100,480.00	\$100,480.00	\$0.00	
31.800.51.5100.0911.000.0000.0	BOND REDEMPTION PRINCIPAL PYMTS	EXPENDITURE	\$243,767.00	\$243,767.00	\$0.00	
31.800.90.9322.0840.000.0000.0	BOND REDEMP RESTRICTED RESERVES	EXPENDITURE	\$426,898.00	\$426,898.00	\$0.00	
			\$0.00	\$0.00	\$0.00	