



Meeting Norms

Stay focused and student centered | Listen actively, respectfully, and without judgment | Communicate with integrity
Honor board time with starting on-time and not being redundant | Limit sidebar conversations
Independent thought and one voice for decisions | Maintain confidentiality

AGENDA - WORK SESSION

Mancos School District Board of Education: The Mancos Public Schools Board of Education provides highly effective governance for our school's strategic student achievement efforts.

January 26, 2026

5:00 PM

HS Room #223 - Boardroom

1. Establish Quorum
2. Approval of Agenda
3. Review Norms
4. Strategic Plan
5. Linkage
Discuss BOE linkage partnerships
6. Policy
7. Board- "Other" Work Session
January Budget Revisions
8. Admin
 - A. Calendar Review
 - B. New Topics and Agenda Proposals
9. Adjournment

 Team Driven Shared Leadership
 Data Based Problem Solving and Decision Making
 Comprehensive Screening and Assessment System
 Layered Continuum of Supports (LCS)- Evidence Based Practices, Instruction, and Interventions
 Family, School, and Community Partnerships

Mancos School District BOE Planning Calendar	Monthly Obligations and Annualized Board Responsibility					
January-June						
	January	February	March	April	May	June
District Goals & Strategic Plan (SP)		Healthy Community	Healthy Community	Engaging Learning	Engaging Learning	Cohesive Systems
	Update on Mid-Year review protocols	Student Wellness and Behavior Systems (2B) Family Engagement	Staff Wellness and Support Systems Culture of Growth and Support (HC) Structures for Input and Shared Leadership (Systems)	Engaging Learning: Cohesive and engaging instructional approach Aligned and articulated curriculum	Engaging Learning: Learner Outcomes	Mission Aligned and Transparent Operations
Financial	Deadline to submit changes to adopted budget	26.27 Budgeting process update	Start budget work Approve any capital projects		Preliminary budget submitted to BOE	Adopt final budget
			Mill Levy Present Options	Finalize Mill Levy Plan		
Policy Review						
Curriculum				Curriculum Review presentations	Curriculum Adoption Review for next year	
Linkage						
Business Items		Calendar Review				
Superintendent Review	Superintendent self-evaluation due January 11	BOE Individual Evaluation forms due Discussed @ Work Session	Superintendent Review presented			
CASB Events		CASB Winter Leadership Conference				
Election Activities						
BOE Retreat & Work			Board Retreat - March 8		End of Year Celebrations, Grad: May 18	District staff leadership and board retreat

Overview of changes since June Budget FY26

January 2026

General Fund

Revenue Changes:

- Increase in Total program funding by \$160,000. Why? CDE calculates average of current year + previous 3 yrs = 473.10 students. We budgeted for 463. Next year, CDE is moving to a 2 yr averaging formula.
- Mill Levy of \$600,000

Expenditure Changes:

- **Salaries & Benefits**
 - Adjusted for New Hires
 - Absorbed CTE/CE/Grant position
 - Added 1 ESS Para in Elementary (\$39,176.17)
 - Transportation Director funds reallocated to Operations Technician and stipends for oversight and office support
- **Other:**
 - Minimum Wage increase from \$14.81/hour to \$15.16/hour January 1, 2026
 - ML Stipends - 11.77% of their salary going to all staff in May (\$600,000)
- **Deficit Spend General Fund (\$288,076.71):**
 - I-Ready Math Curriculum - \$39,698.84
 - Past October Count Audit 2017/2018, 2018/2019, 2019/2020, 2020/2021 – Funding Adjustment - \$55,000 Approx
 - Transfer to Capital Reserve - \$133,620
 - Technology – \$59,757.87 (\$20K Interactive Display Screens, \$15,500 Chromebooks/Computers, \$12,150 Laptops, 5,720 Blocksli Licenses, \$1,200 Sophos, \$5,187.87 Power School Licenses)
 - FY26 Ending Fund Balance estimated at \$2,394,387.29 (28%)
- **Preschool:**
 - Will be using \$8,314 - Deficit spend
- **Food Service**
 - Will be using \$30,000 - Deficit spend
- **Future Expenditures to think about:**
 - Furnishings for a gathering space for high schoolers.
 - Safety and security upgrades (BEST Grant question)
 - New minibus or transit van that is ADA accessible

Capital Reserve Fund

- General Fund transfer of \$133,620 added to BFB of \$56,913:
 - Refinish Gym Floors -\$10,000
 - Frank Ditch - \$82,000 (Increase from June by \$57,000)
 - Turf Maintenance - \$5000
 - Equipment for Maintenance/Custodial - \$17,069.94
 - Contingency - \$76,714

Bond Fund

- ML Certified will generate \$375,000
- Principal Payment - \$223,117
- Interest Payments - \$118,959.55

FY2025-2026 UNIFORM BUDGET SUMMARY

ABC School District District Code: 2070 Adopted OR Revised Budget Adopted: January 26, 2025 Budgeted Pupil Count: 473.1		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,682,464	18,314	74,458	115,680	511,495	56,913	3,459,324
Revenues									
Local Sources	1000 - 1999	2,522,481	96,862	12,115	200,000	391,839	13,406	3,236,703	
Intermediate Sources	2000 - 2999	20,548	-	-	-	-	-	20,548	
State Sources	3000 - 3999	5,365,408	206,910	79,831	-	-	-	5,652,149	
Federal Sources	4000 - 4999	193,975	-	228,324	-	-	-	422,300	
Total Revenues		8,102,413	303,772	320,270	200,000	391,839	13,406	9,331,700	
Total Beginning Fund Balance and Reserves		10,784,877	322,086	394,728	315,680	903,334	70,319	12,791,024	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(331,043)	128,392	16,186	-	-	186,465	0	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		10,453,834	450,478	410,914	315,680	903,334	256,784	12,791,024	
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	2,872,913	269,812	-	-	-	-	3,142,724	
Employee Benefits, including object 0280	0200	1,026,698	93,324	-	-	-	-	1,120,022	
Purchased Services	0300,0400, 0500	248,427	7,650	-	-	-	-	256,077	
Supplies and Materials	0600	178,659	7,342	-	-	-	-	186,001	
Property	0700	4,600	350	-	-	-	-	4,950	
Other	0800, 0900	4,375	-	-	200,000	-	-	204,375	
Total Instruction		4,335,671	378,477	-	200,000	-	-	4,914,149	
Supporting Services									
Students - Program 2100									
Salaries	0100	210,772	-	-	-	-	-	210,772	
Employee Benefits, including object 0280	0200	81,634	-	-	-	-	-	81,634	
Purchased Services	0300,0400, 0500	1,154	-	-	-	-	-	1,154	
Supplies and Materials	0600	14,434	-	-	-	-	-	14,434	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Students		307,994	-	-	-	-	-	307,994	

Instructional Staff - Program 2200								
Salaries	0100	208,880	-	-	-	-	-	208,880
Employee Benefits, including object 0280	0200	56,877	-	-	-	-	-	56,877
Purchased Services	0300,0400,							
	0500	97,179	-	-	-	-	-	97,179
Supplies and Materials	0600	31,541	-	-	-	-	-	31,541
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	415	-	-	-	-	-	415
Total Instructional Staff		394,892	-	-	-	-	-	394,892
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	154,162	-	-	-	-	-	154,162
Employee Benefits, including object 0280	0200	65,842	-	-	-	-	-	65,842
Purchased Services	0300,0400,							
	0500	179,367	-	-	-	-	-	179,367
Supplies and Materials	0600	13,500	-	-	-	-	-	13,500
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	12,709	-	-	-	-	-	12,709
Total School Administration		425,581	-	-	-	-	-	425,581
School Administration - Program 2400								
Salaries	0100	430,592	41,856	-	-	-	-	472,448
Employee Benefits, including object 0280	0200	148,820	15,694	-	-	-	-	164,514
Purchased Services	0300,0400,							
	0500	2,050	-	-	-	-	-	2,050
Supplies and Materials	0600	14,300	2,000	-	-	-	-	16,300
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	650	2,450	-	-	-	-	3,100
Total School Administration		596,412	62,001	-	-	-	-	658,412
Business Services - Program 2500, including Program 2501								
Salaries	0100	174,082	-	-	-	-	-	174,082
Employee Benefits, including object 0280	0200	58,867	-	-	-	-	-	58,867
Purchased Services	0300,0400,							
	0500	13,508	-	-	-	-	-	13,508
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Business Services		246,457	-	-	-	-	-	246,457
Operations and Maintenance - Program 2600								
Salaries	0100	460,417	-	-	-	-	-	460,417
Employee Benefits, including object 0280	0200	163,265	-	-	-	-	-	163,265
Purchased Services	0300,0400,							
	0500	344,905	-	-	-	-	97,000	441,905
Supplies and Materials	0600	186,300	-	-	-	-	-	186,300
Property	0700	4,500	-	-	-	-	17,070	21,570
Other	0800, 0900	500	-	-	-	-	-	500
Total Operations and Maintenance		1,159,887	-	-	-	-	114,070	1,273,957
Student Transportation - Program 2700								
Salaries	0100	139,772	-	-	-	-	-	139,772
Employee Benefits, including object 0280	0200	45,692	-	-	-	-	-	45,692

Purchased Services	0300,0400,								
	0500	30,550	-	-	-	-	-	-	30,550
Supplies and Materials	0600	61,400	-	-	-	-	-	-	61,400
Property	0700	-	-	-	-	-	-	66,000	66,000
Other	0800, 0900	100	-	-	-	-	-	-	100
Total Student Transportation		277,513	-	-	-	-	-	66,000	343,513
Central Support - Program 2800, including Program 2801									
Salaries	0100	74,313	-	-	-	-	-	-	74,313
Employee Benefits, including object 0280	0200	25,474	-	-	-	-	-	-	25,474
Purchased Services	0300,0400,								
	0500	119,200	-	-	-	-	-	-	119,200
Supplies and Materials	0600	23,500	-	-	-	-	-	-	23,500
Property	0700	65,000	-	-	-	-	-	-	65,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		307,487	-	-	-	-	-	-	307,487
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	25,396	-	-	-	-	-	-	25,396
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		25,396	-	-	-	-	-	-	25,396
Food Service Operations - Program 3100									
Salaries	0100	-	-	129,667	-	-	-	-	129,667
Employee Benefits, including object 0280	0200	-	-	46,617	-	-	-	-	46,617
Purchased Services	0300,0400,								
	0500	-	-	9,290	-	-	-	-	9,290
Supplies and Materials	0600	-	-	176,041	-	-	-	-	176,041
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	1,300	-	-	-	-	1,300
Total Other Support		-	-	362,914	-	-	-	-	362,914
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-

Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		3,741,619	62,001	362,914	-	-	180,070	4,346,604	

Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property									
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	342,077	-	-	342,077
Total Other Uses									
		-	-	-	-	342,077	-	-	342,077
Total Expenditures									
		8,077,291	440,478	362,914	200,000	342,077	180,070		9,602,829
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	68,799	-	-	-	-	-	-	68,799
Reserved Fund Balance (9100)	0840	2,027,744	10,000	48,000	115,680	561,258	76,714		2,839,396
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	280,000	-	-	-	-	-	-	280,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves									
		2,376,543	10,000	48,000	115,680	561,258	76,714		3,188,195
Total Expenditures and Reserves									
		10,453,834	450,478	410,914	315,680	903,334	256,784		12,791,024

BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	(0)	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		Yes						

Mancos School District RE-6

Comparative Financial Statements

Cycle: FY 25-26; Account Expression: [All]; Revenue Rollup: Fund; Expenditure Rollup: Fund; Begin Date: 10/01/2025; End Date: 12/31/2025; Subtotal By: Fund with Rollup; Prior Cycle Count: 1; Include Encumbrances: No; Created On: 1/14/2026 4:07:21 PM

Fund						
10 - GENERAL FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$3,153,141.57		\$0.00	\$2,682,464.01	
Revenue	\$10,663,946.61	\$1,853,736.70	17.38	\$9,769,284.14	\$1,391,676.55	14.24
Expenditure	\$10,663,946.61	\$1,934,666.11	18.14	\$9,769,284.14	\$1,808,299.52	18.51
Fund Balance, Ending of year	\$0.00	\$3,072,212.16		\$0.00	\$2,265,841.04	
Fund						
19 - PRESCHOOL FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$53,250.83		\$0.00	\$18,313.69	
Revenue	\$413,181.81	\$98,993.08	23.95	\$408,019.15	\$125,324.03	30.71
Expenditure	\$413,181.81	\$98,093.48	23.74	\$408,019.15	\$98,118.52	24.04
Fund Balance, Ending of year	\$0.00	\$54,150.43		\$0.00	\$45,519.20	
Fund						
21 - FOOD SERVICE FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$68,497.92		\$0.00	\$74,458.33	
Revenue	\$422,287.47	\$124,184.11	29.40	\$399,174.00	\$95,074.36	23.81
Expenditure	\$422,287.47	\$97,275.78	23.03	\$399,174.00	\$92,565.16	23.18
Fund Balance, Ending of year	\$0.00	\$95,406.25		\$0.00	\$76,967.53	
Fund						
31 - BOND REDEMPTION FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$466,882.69		\$0.00	\$511,495.24	
Revenue	\$855,220.44	\$18,406.55	2.15	\$857,883.00	\$17,166.27	2.00
Expenditure	\$855,220.44	\$280,810.06	32.83	\$857,883.00	\$284,510.18	33.16
Fund Balance, Ending of year	\$0.00	\$204,479.18		\$0.00	\$244,151.33	
Fund						
43 - CAPITAL RESERVE PROJECTS						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget

Fund Balance, Beginning of year	\$0.00	\$268,253.88		\$0.00	\$56,913.35	
Revenue	\$478,754.00	\$113,189.73	23.64	\$135,000.00	\$40.85	0.03
Expenditure	\$478,754.00	\$66,033.34	13.79	\$135,000.00	\$0.00	0.00
Fund Balance, Ending of year	\$0.00	\$315,410.27		\$0.00	\$56,954.20	

Mancos School District RE-6

Comparative Financial Statements

Cycle: FY 25-26; Account Expression: [All]; Revenue Rollup: Fund; Expenditure Rollup: Fund; Begin Date: 10/01/2025; End Date: 12/31/2025; Subtotal By: Fund with Rollup; Prior Cycle Count: 1

Fund					
10					
Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Tabor Reserves Beg Balance	10-000-00-0000-0000-000-0001	(\$265,000.00)	\$0.00	
Revenue	Contingency Reserve	10-000-00-0000-0000-000-0005	(\$2,818,961.75)	\$0.00	
Revenue	Land Dedication Reserve	10-000-00-0000-0000-000-0006	(\$11,299.00)	\$0.00	
Revenue	Administrative Contract Res	10-000-00-0000-0000-000-0008	(\$57,881.25)	\$0.00	
Revenue	0020-Jainey Silver Legacy Grant	10-000-00-0000-1000-000-0020	\$0.00	\$0.00	
Revenue	Property Taxes	10-000-00-0000-1110-000-0000	(\$1,102,913.27)	(\$34,111.54)	3.09
Revenue	Specific Ownership Taxes	10-000-00-0000-1120-000-0000	(\$97,605.49)	(\$30,778.02)	31.53
Revenue	Del. Taxes, Penalties & Int. On Tax	10-000-00-0000-1140-000-0000	(\$5,643.46)	(\$4,589.76)	81.32
Revenue	Interest on General Fund	10-000-00-0000-1500-000-0000	(\$500.00)	(\$144.00)	28.80
Revenue	Interest for Patterson Scholarship	10-000-00-0000-1502-000-0000	(\$26.00)	(\$5.24)	20.15
Revenue	Interest for Colorado Trust	10-000-00-0000-1504-000-0000	(\$140,000.00)	(\$32,510.63)	23.22
Revenue	Interest on Combined CDs	10-000-00-0000-1506-000-0000	(\$28,000.00)	(\$6,510.64)	23.25
Revenue	Activity Participation Fee	10-000-00-0000-1740-000-0000	(\$16,000.00)	\$9,052.05	-56.57
Revenue	Other Revenue Local Sources	10-000-00-0000-1900-000-0000	(\$50,000.00)	(\$2,130.40)	4.26
Revenue	Dual Credit Reimbursements	10-000-00-0000-1905-000-0000	\$0.00	(\$1,500.00)	
Revenue	E-Rate	10-000-00-0000-1990-000-0000	(\$25,746.00)	(\$12,936.00)	50.24
Revenue	Mineral Lease	10-000-00-0000-2010-000-2010	(\$26,165.23)	\$0.00	
Revenue	Impact Aid	10-000-00-0000-2030-000-0000	(\$7,600.25)	\$0.00	
Revenue	Cash In Lieu of Land Dedication	10-000-00-0000-2040-000-0000	(\$2,200.00)	(\$1,650.00)	75.00
Revenue	English Lang. Proficiency Act	10-000-00-0000-3000-000-3140	(\$11,602.64)	\$0.00	
Revenue	Transportation	10-000-00-0000-3000-000-3160	(\$25,658.71)	(\$25,658.71)	100.00
Revenue	EARSS Grant	10-000-00-0000-3000-000-3183	(\$146,000.00)	(\$73,000.00)	50.00
Revenue	Comprehensive Health Education Program Grant	10-000-00-0000-3000-000-3190	(\$30,000.00)	(\$30,000.00)	100.00
Revenue	Library Program	10-000-00-0000-3000-000-3207	(\$4,500.00)	\$0.00	
Revenue	School Health Professional Grant Program(SHPG)	10-000-00-0000-3000-000-3218	(\$206,960.00)	(\$206,960.00)	100.00
Revenue	Career Development Incentive Program (CDIP)	10-000-00-0000-3000-000-3237	(\$46,929.61)	(\$10,351.51)	22.05
Revenue	Revenue READ Funding	10-000-00-0000-3000-000-3259	(\$25,232.62)	(\$25,232.62)	100.00
Revenue	High Impact Tutoring Grant	10-000-00-0000-3000-000-3276	(\$52,200.00)	(\$52,200.00)	100.00
Revenue	Vaping Prevention Education Grant	10-000-00-0000-3000-000-3293	(\$54,300.00)	(\$54,300.00)	100.00
Revenue	State Vocational Education	10-000-00-0000-3010-000-3120	(\$35,853.00)	\$0.00	
Revenue	Counselor Corps Grant				
Revenue	School Security Disbursement Grant	10-000-00-0000-3010-000-3955	(\$221,800.00)	\$0.00	
Revenue	Aviation Education Grant (CDOT Division of Aeronautics)	10-000-00-0000-3010-000-3957	(\$16,971.09)	(\$4,357.40)	25.67
Revenue	Equalization	10-000-00-0000-3110-000-3110	(\$5,072,633.74)	(\$1,263,588.58)	24.90

Revenue	Local Rev-BOCS Gifted & Talented	10-000-00-0000-3951-000-3150	(\$8,251.00)	\$0.00	
Revenue	Title I	10-000-00-0000-4000-000-4010	(\$121,620.00)	\$0.00	
Revenue	Title II A Teacher Quality	10-000-00-0000-4000-000-4367	(\$16,179.00)	\$0.00	
Revenue	Title IV	10-000-00-0000-4000-000-4424	(\$10,066.00)	\$0.00	
Revenue	ESSER Expanded Learning Opportunities Grant (FI O)	10-000-00-0000-4000-000-4438	(\$45,007.82)	(\$45,007.82)	100.00
Revenue	Stronger Connections Program Grant	10-000-00-0000-4000-000-4451	(\$100,000.00)	(\$19,980.30)	19.98
Revenue	MTSS Grant	10-000-00-0000-4000-000-5323	(\$20,000.00)	\$0.00	
Revenue	Title III A Set Aside	10-000-00-0000-4000-000-7365	(\$2,700.00)	\$0.00	
Revenue	Healthcare Initiative Grant	10-000-00-0000-4010-000-4048	\$0.00	(\$41,245.78)	
Revenue	Other Fed-REAP Funds	10-000-00-0000-4010-000-4358	(\$45,491.00)	(\$27,193.00)	59.77
Revenue	Transfer to Preschool	10-000-00-0000-5219-000-0000	\$71,551.32	\$0.00	
Revenue	Transfer to Lunch Fund	10-000-00-0000-5221-000-0000	\$30,000.00	\$30,000.00	100.00
Revenue	Transfer to Cap Reserve	10-000-00-0000-5243-000-0000	\$210,000.00	\$113,153.20	53.88
Expenditure	Elem Title I Homeless Setaside	10-100-00-2199-0600-000-9202	\$50.00	\$0.00	
Expenditure	Elem Teacher Salaries	10-100-10-0010-0100-201-0000	\$764,864.00	\$200,844.74	26.25
Expenditure	Elem ELPA Teacher Salary	10-100-10-0010-0100-201-3140	\$9,444.56	\$0.00	
Expenditure	Elem READ SumSch Salary	10-100-10-0010-0100-201-3259	\$3,409.91	\$0.00	
Expenditure	High Impact Tutoring - Elem Summer School Stipend	10-100-10-0010-0100-201-3276	\$1,965.84	\$0.00	
Expenditure	Elem ELL REAP Teacher	10-100-10-0010-0100-201-4358	\$30,647.39	\$15,764.76	51.43
Expenditure	Elem Title IV Summer School Salary	10-100-10-0010-0100-201-4424	\$3,702.55	\$0.00	
Expenditure	Elem Title I Teacher Salary	10-100-10-0010-0100-206-4010	\$59,525.00	\$14,881.26	25.00
Expenditure	Elem Sub Teacher Salaries	10-100-10-0010-0100-207-0000	\$35,600.00	\$6,525.00	18.32
Expenditure	High Impact Tutoring Grant Math Interventionist Salary	10-100-10-0010-0100-223-3276	\$40,525.00	\$10,131.24	24.99
Expenditure	Elem Para Salary	10-100-10-0010-0100-415-0000	\$44,142.81	\$5,946.72	13.47
Expenditure	Elem Title II Para Salary	10-100-10-0010-0100-415-4367	\$13,169.72	\$5,776.80	43.86
Expenditure	Elem Title IV Tutor Salary	10-100-10-0010-0100-418-4424	\$0.00	\$0.00	
Expenditure	Elem Title I Para Salary	10-100-10-0010-0100-419-4010	\$26,668.44	\$9,259.92	34.72
Expenditure	Additional/Extra Duty Pay/Stipend	10-100-10-0010-0150-201-0000	\$7,070.00	\$569.59	8.05
Expenditure	Elem Teacher Medicare	10-100-10-0010-0221-201-0000	\$11,480.61	\$2,741.62	23.88
Expenditure	Elem ELPA Teacher Medicare	10-100-10-0010-0221-201-3140	\$136.94	\$0.00	
Expenditure	Elem READ SumSch Medi	10-100-10-0010-0221-201-3259	\$49.45	\$0.00	
Expenditure	High Impact Tutoring - Elem Summer School MEDI	10-100-10-0010-0221-201-3276	\$28.50	\$0.00	
Expenditure	Elem ELL REAP Teach Medi	10-100-10-0010-0221-201-4358	\$444.39	\$169.41	38.12
Expenditure	Title IV Summer School Medicare	10-100-10-0010-0221-201-4424	\$53.69	\$0.00	
Expenditure	Elem Title I Teacher Medicare	10-100-10-0010-0221-206-4010	\$863.11	\$152.49	17.66
Expenditure	Elem Sub Teacher-Medicare	10-100-10-0010-0221-207-0000	\$516.20	\$94.63	18.33
Expenditure	High Impact Tutoring Grant Math Interventionist MEDI	10-100-10-0010-0221-223-3276	\$587.61	\$146.91	25.00
Expenditure	Elem Para Medicare	10-100-10-0010-0221-415-0000	\$640.07	\$86.22	13.47
Expenditure	Elem Title II Para Medi	10-100-10-0010-0221-415-4367	\$190.96	\$82.81	43.36
Expenditure	Elem Title IV Tutor Medicare	10-100-10-0010-0221-418-4424	\$0.00	\$0.00	
Expenditure	Elem Title I Para Medi	10-100-10-0010-0221-419-4010	\$386.69	\$132.54	34.27
Expenditure	Elem Teacher PERA	10-100-10-0010-0230-201-0000	\$169,379.78	\$40,340.84	23.81

Expenditure	Elem ELPA Teacher PERA	10-100-10-0010-0230-201-3140	\$2,021.14	\$0.00	
Expenditure	Elem READ SumSch PERA	10-100-10-0010-0230-201-3259	\$729.72	\$0.00	
Expenditure	High Impact Tutoring - Elem Summer School PERA	10-100-10-0010-0230-201-3276	\$420.69	\$0.00	
Expenditure	Elem ELL REAP Teach PERA	10-100-10-0010-0230-201-4358	\$6,558.54	\$2,500.41	38.12
Expenditure	Title IV Summer School PERA	10-100-10-0010-0230-201-4424	\$1,243.76	\$0.00	
Expenditure	Elem Title I Teacher PERA	10-100-10-0010-0230-206-4010	\$12,738.35	\$2,250.66	17.66
Expenditure	Elem Sub Teacher PERA	10-100-10-0010-0230-207-0000	\$7,618.40	\$1,396.35	18.32
Expenditure	High Impact Tutoring Grant Math Interventionist PERA	10-100-10-0010-0230-223-3276	\$8,672.36	\$2,168.10	25.00
Expenditure	Elem Para PERA	10-100-10-0010-0230-415-0000	\$9,446.56	\$1,272.60	13.47
Expenditure	Elem Title II Para PERA	10-100-10-0010-0230-415-4367	\$2,818.32	\$1,222.28	43.36
Expenditure	Elem Title IV Tutor PERA	10-100-10-0010-0230-418-4424	\$0.00	\$0.00	
Expenditure	Elem Title I Para PERA	10-100-10-0010-0230-419-4010	\$5,707.05	\$1,956.00	34.27
Expenditure	Elem Teacher Health Insurance	10-100-10-0010-0251-201-0000	\$94,287.12	\$24,749.78	26.24
Expenditure	Elem ELL REAP Teach Health Ins	10-100-10-0010-0251-201-4358	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Title I Teacher Health Insuran	10-100-10-0010-0251-206-4010	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Para Health Insurance	10-100-10-0010-0251-415-0000	\$13,547.00	\$2,945.00	21.73
Expenditure	Elem Title I Para Health Insurance	10-100-10-0010-0251-419-4010	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Teacher Dental Insurance	10-100-10-0010-0252-201-0000	\$7,123.56	\$1,866.08	26.19
Expenditure	Elem ELL REAP Teach Dental Ins	10-100-10-0010-0252-201-4358	\$532.92	\$133.23	25.00
Expenditure	Elem Title I Teacher Dental Insuran	10-100-10-0010-0252-206-4010	\$532.92	\$133.23	25.00
Expenditure	Elem Para Dental Insurance	10-100-10-0010-0252-415-0000	\$1,023.00	\$266.46	26.04
Expenditure	Elem Title I Para Dental Insurance	10-100-10-0010-0252-419-4010	\$532.92	\$133.23	25.00
Expenditure	Elem Teacher Vision Insurance	10-100-10-0010-0253-201-0000	\$2,401.20	\$644.46	26.83
Expenditure	Elem ELL REAP Teach Vision Ins	10-100-10-0010-0253-201-4358	\$179.76	\$44.94	25.00
Expenditure	Elem Title I Teacher Vision Insuran	10-100-10-0010-0253-206-4010	\$179.76	\$44.94	25.00
Expenditure	Elem Para Vision Insuranc	10-100-10-0010-0253-415-0000	\$345.00	\$104.86	30.39
Expenditure	Elem Title I Para Vision Insurance	10-100-10-0010-0253-419-4010	\$179.76	\$44.94	25.00
Expenditure	Elem Teacher Life Insurance	10-100-10-0010-0254-201-0000	\$860.40	\$230.10	26.74
Expenditure	Elem ELL REAP Teach Life Ins	10-100-10-0010-0254-201-4358	\$60.00	\$15.00	25.00
Expenditure	Elem Title I Teacher Life Insurance	10-100-10-0010-0254-206-4010	\$60.00	\$15.00	25.00
Expenditure	Elem Para Life Insurance	10-100-10-0010-0254-415-0000	\$120.00	\$30.00	25.00
Expenditure	Elem Title I Para Life Insurance	10-100-10-0010-0254-419-4010	\$60.00	\$15.00	25.00
Expenditure	Elem Purch Prof Service	10-100-10-0010-0300-000-0000	\$1,000.00	\$0.00	
Expenditure	Elem Copy/Communications	10-100-10-0010-0530-000-0000	\$3,500.00	\$2,239.74	63.99
Expenditure	Elem Travel & Registration	10-100-10-0010-0580-000-0000	\$250.00	\$0.00	
Expenditure	Elem Instr Supplies	10-100-10-0010-0600-000-0000	\$3,200.00	\$631.75	19.74
Expenditure	Elem READ Instr Supplies	10-100-10-0010-0600-000-3259	\$11,010.54	\$546.48	4.96
Expenditure	Elem Supplies Kinder	10-100-10-0010-0610-000-0000	\$1,250.00	\$71.93	5.75
Expenditure	Elem Supplies 1st Grade	10-100-10-0010-0611-000-0000	\$1,250.00	\$66.76	5.34
Expenditure	Elem Supplies 2nd Grade	10-100-10-0010-0612-000-0000	\$1,250.00	\$43.58	3.48
Expenditure	Elem Supplies 3rd Grade	10-100-10-0010-0613-000-0000	\$1,250.00	\$45.57	3.64
Expenditure	Elem Supplies 4th Grade	10-100-10-0010-0614-000-0000	\$1,250.00	\$197.82	15.82
Expenditure	Elem Supplies 5th Grade	10-100-10-0010-0615-000-0000	\$1,250.00	\$338.11	27.04

Expenditure	Elem Supplies - Title	10-100-10-0010-0617-000-0000	\$3,000.00	\$1,603.89	53.46
Expenditure	Elem Supplies - PE	10-100-10-0010-0618-000-0000	\$625.00	\$0.00	
Expenditure	Elem Specialty Supplies	10-100-10-0010-0619-000-0000	\$5,500.00	\$230.16	4.18
Expenditure	Elem Textbook Materials	10-100-10-0010-0641-000-0000	\$20,000.00	\$1,265.93	6.32
Expenditure	Elem READ Textbook Materials	10-100-10-0010-0641-000-3259	\$9,158.00	\$0.00	
Expenditure	Elem 3R's Supplies	10-100-10-0010-0690-000-0000	\$2,000.00	\$0.00	
Expenditure	Elem Furniture And Fixtures	10-100-10-0010-0733-000-0000	\$7,000.00	\$933.75	13.33
Expenditure	Elem Dues And Fees	10-100-10-0010-0810-000-0000	\$600.00	\$0.00	
Expenditure	Elem ESS Teacher Sal	10-100-12-1700-0100-202-3130	\$109,435.46	\$25,348.33	23.16
Expenditure	Elem ESS Para Salary	10-100-12-1700-0100-416-3130	\$80,413.01	\$22,353.27	27.79
Expenditure	Elem ESS Teach Medi	10-100-12-1700-0221-202-3130	\$1,586.81	\$367.54	23.16
Expenditure	Elem ESS Para Medicare	10-100-12-1700-0221-416-3130	\$1,165.99	\$324.15	27.80
Expenditure	Elem ESS Teacher-PERA	10-100-12-1700-0230-202-3130	\$23,419.20	\$5,424.55	23.16
Expenditure	Elem ESS Para PERA	10-100-12-1700-0230-416-3130	\$17,208.38	\$4,783.59	27.79
Expenditure	Elem ESS Teach Health Ins	10-100-12-1700-0251-202-3130	\$14,136.00	\$3,534.00	25.00
Expenditure	Elem ESS Para Health Ins	10-100-12-1700-0251-416-3130	\$21,204.00	\$5,301.00	25.00
Expenditure	Elem ESS Teach-Dental Insurance	10-100-12-1700-0252-202-3130	\$1,068.00	\$266.46	24.94
Expenditure	Elem ESS Para Dental Ins	10-100-12-1700-0252-416-3130	\$1,602.00	\$399.69	24.94
Expenditure	Elem ESS Teacher-Vision Insurance	10-100-12-1700-0253-202-3130	\$360.00	\$89.88	24.96
Expenditure	Elem ESS Para Vision Ins	10-100-12-1700-0253-416-3130	\$540.00	\$134.82	24.96
Expenditure	Elem ESS Teacher Life Insurance	10-100-12-1700-0254-202-3130	\$120.00	\$30.00	25.00
Expenditure	Elem ESS Para Life Ins	10-100-12-1700-0254-416-3130	\$180.00	\$30.00	16.66
Expenditure	Elem ESS Supplies	10-100-12-1700-0610-000-3130	\$1,250.00	\$181.90	14.55
Expenditure	Elem Student Advocate Salary	10-100-20-2120-0100-300-0000	\$51,550.00	\$12,887.49	24.99
Expenditure	Elem Student Advocate Medicare	10-100-20-2120-0221-300-0000	\$747.48	\$186.87	25.00
Expenditure	Elem Student Advocate PERA	10-100-20-2120-0230-300-0000	\$11,031.70	\$2,757.93	25.00
Expenditure	Elem Student Advocate Health Insurance	10-100-20-2120-0251-300-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Student Advocate Dental Insurance	10-100-20-2120-0252-300-0000	\$534.00	\$133.23	24.94
Expenditure	Elem Student Advocate Vision Insurance	10-100-20-2120-0253-300-0000	\$180.00	\$44.94	24.96
Expenditure	Elem Student Advocate Life Insurance	10-100-20-2120-0254-300-0000	\$60.00	\$15.00	25.00
Expenditure	Elem Student Advocate Supplies	10-100-20-2120-0600-300-0000	\$250.00	\$0.00	
Expenditure	Elem Title Tokens	10-100-20-2199-0600-000-0000	\$2,282.00	\$2,281.61	99.98
Expenditure	Title IV Title Tokens				
Expenditure	Elem Library Tech Support	10-100-20-2222-0340-000-0000	\$1,000.00	\$91.48	9.14
Expenditure	Elem Library Supplies	10-100-20-2222-0610-000-0000	\$1,000.00	\$75.52	7.55
Expenditure	Elem Library Books	10-100-20-2222-0640-000-3207	\$4,500.00	\$0.00	
Expenditure	Elem Admin Asst Salary	10-100-20-2410-0100-506-0000	\$35,321.45	\$8,830.35	24.99
Expenditure	Elem Admin Asst Sub Salary	10-100-20-2410-0120-506-0000	\$1,500.00	\$0.00	
Expenditure	Elem Admin Asst-Medi	10-100-20-2410-0221-506-0000	\$533.91	\$128.04	23.98
Expenditure	Elem Admin Asst-PERA	10-100-20-2410-0230-506-0000	\$7,879.79	\$1,889.70	23.98
Expenditure	Elem Admin Asst-Health Insurance	10-100-20-2410-0251-506-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Admin Asst-Dental Insurance	10-100-20-2410-0252-506-0000	\$534.00	\$0.00	
Expenditure	Elem Admin Asst-Vision Insurance	10-100-20-2410-0253-506-0000	\$180.00	\$0.00	
Expenditure	Elem Admin Asst Life Insurance	10-100-20-2410-0254-506-0000	\$60.00	\$15.00	25.00

Expenditure	Elem Admin Asst Supplies	10-100-20-2410-0619-000-0000	\$1,100.00	\$504.68	45.88
Expenditure	Elem Dean Salary	10-100-24-2400-0100-213-0000	\$0.00	\$0.00	
Expenditure	EARSS - Elem Dean Salary				
Expenditure	SHPG Grant - Elem Dean Salary				
Expenditure	Elem Dean MEDI				
Expenditure	EARSS - Elem Dean MEDI				
Expenditure	SHPG Grant - Elem Dean MEDI				
Expenditure	Elem Dean PERA				
Expenditure	EARSS - Elem Dean PERA				
Expenditure	SHPG Grant - Elem Dean PERA				
Expenditure	Elem Dean Health Insurance				
Expenditure	Elem Dean Dental Insurance				
Expenditure	Elem Dean Vision Insurance				
Expenditure	Elem Dean Life Insurance				
Expenditure	Elem Principal Salary	10-100-24-2410-0100-105-0000	\$87,775.00	\$21,943.74	24.99
Expenditure	Stronger Connections Grant - Elem Dean Salary	10-100-24-2410-0100-213-4451	\$46,952.00	\$11,738.01	25.00
Expenditure	Elem Principal Medicare	10-100-24-2410-0221-105-0000	\$1,272.74	\$293.13	23.03
Expenditure	Stronger Connections Grant - Elem Dean Medicare	10-100-24-2410-0221-213-4451	\$680.76	\$170.19	25.00
Expenditure	Elem Principal PERA	10-100-24-2410-0230-105-0000	\$18,783.85	\$4,326.33	23.03
Expenditure	Stronger Connections Grant - Elem Dean PERA	10-100-24-2410-0230-213-4451	\$10,047.71	\$2,511.93	25.00
Expenditure	Elem Principal Health Insurance	10-100-24-2410-0251-105-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Stronger Connections Grant - Elem Dean Health Ins	10-100-24-2410-0251-213-4451	\$7,122.18	\$1,767.00	24.80
Expenditure	Elem Principal Dental Insurance	10-100-24-2410-0252-105-0000	\$534.00	\$133.23	24.94
Expenditure	Stronger Connections Grant - Elem Dean Dental Ins	10-100-24-2410-0252-213-4451	\$517.98	\$133.23	25.72
Expenditure	Elem Principal Vision Insurance	10-100-24-2410-0253-105-0000	\$180.00	\$44.94	24.96
Expenditure	Stronger Connections Grant - Elem Dean Vision Ins	10-100-24-2410-0253-213-4451	\$179.76	\$44.94	25.00
Expenditure	Elem Principal Life Insurance	10-100-24-2410-0254-105-0000	\$60.00	\$15.00	25.00
Expenditure	Stronger Connections Grant - Elem Dean Life Insurance	10-100-24-2410-0254-213-4451	\$60.00	\$15.00	25.00
Expenditure	Elem Princ-In-State Travel/Reg	10-100-24-2410-0580-000-0000	\$1,000.00	\$710.82	71.08
Expenditure	Elem Princ Supplies	10-100-24-2410-0610-000-0000	\$7,000.00	\$4,885.88	69.79
Expenditure	MS Teachers Salaries	10-200-10-0020-0100-201-0000	\$327,166.00	\$81,791.46	24.99
Expenditure	MS Substitute Teacher Sal	10-200-10-0020-0100-207-0000	\$17,500.00	\$3,075.00	17.57
Expenditure	MS Teacher Medicare	10-200-10-0020-0221-201-0000	\$4,743.91	\$1,158.10	24.41
Expenditure	MS Subsitute Teacher Medicare	10-200-10-0020-0221-207-0000	\$253.75	\$44.61	17.58
Expenditure	MS Teacher PERA	10-200-10-0020-0230-201-0000	\$70,013.52	\$17,091.40	24.41
Expenditure	MS Subsitute Teacher PERA	10-200-10-0020-0230-207-0000	\$3,745.00	\$658.05	17.57
Expenditure	MS Teacher Health Insurance	10-200-10-0020-0251-201-0000	\$44,669.76	\$11,167.44	25.00
Expenditure	MS Teacher Dental Insurance	10-200-10-0020-0252-201-0000	\$3,374.88	\$842.04	24.95
Expenditure	MS Teacher Vision Insurance	10-200-10-0020-0253-201-0000	\$1,137.60	\$283.98	24.96
Expenditure	MS Teacher Life Insurance	10-200-10-0020-0254-201-0000	\$379.20	\$94.80	25.00
Expenditure	MS Copy/Communications	10-200-10-0020-0530-000-0000	\$3,500.00	\$1,819.77	51.99
Expenditure	MS Travel & Registration	10-200-10-0020-0580-000-0000	\$12,000.00	\$1,780.18	14.83

Expenditure	MS Instr Supplies	10-200-10-0020-0600-000-0000	\$2,000.00	\$196.80	9.84
Expenditure	MS 6th Grade Supplies	10-200-10-0020-0610-000-0000	\$1,250.00	\$79.38	6.35
Expenditure	MS Math Supplies	10-200-10-0020-0611-000-0000	\$500.00	\$0.00	
Expenditure	MS Robotics Supplies	10-200-10-0020-0612-000-0000	\$1,500.00	\$0.00	
Expenditure	MS Soc Stud Supplies	10-200-10-0020-0616-000-0000	\$500.00	\$0.00	
Expenditure	MS Science Supplies	10-200-10-0020-0617-000-0000	\$3,000.00	\$163.20	5.44
Expenditure	MS Lang Arts Supplies	10-200-10-0020-0618-000-0000	\$500.00	\$43.46	8.69
Expenditure	MS Specialty Supplies	10-200-10-0020-0619-000-0000	\$4,000.00	\$49.81	1.24
Expenditure	MS Textbooks	10-200-10-0020-0640-000-0000	\$3,000.00	\$0.00	
Expenditure	MS Textbook Materials	10-200-10-0020-0641-000-0000	\$3,000.00	\$544.71	18.15
Expenditure	MS Furniture And Fixtures	10-200-10-0020-0733-000-0000	\$1,000.00	\$0.00	
Expenditure	MS Coach Salaries	10-200-10-1800-0100-210-0000	\$37,000.00	\$15,800.00	42.70
Expenditure	MS Coach Medi	10-200-10-1800-0221-210-0000	\$536.50	\$228.81	42.64
Expenditure	MS Coach PERA	10-200-10-1800-0230-210-0000	\$7,918.00	\$3,376.90	42.64
Expenditure	MS Athletic Purchased Service	10-200-10-1800-0300-000-0000	\$7,000.00	\$594.50	8.49
Expenditure	MS Athl/Activ Supplies	10-200-10-1800-0614-000-0000	\$8,000.00	\$1,470.09	18.37
Expenditure	MS Sponsor Salaries	10-200-10-1900-0110-210-0000	\$4,000.00	\$0.00	
Expenditure	MS Sponsor Medicare	10-200-10-1900-0221-210-0000	\$58.00	\$0.00	
Expenditure	MS Sponsor PERA	10-200-10-1900-0230-210-0000	\$856.00	\$0.00	
Expenditure	MS Registrar Salary	10-200-20-2122-0100-516-0000	\$5,050.92	\$1,262.73	25.00
Expenditure	MS Registrar Medi	10-200-20-2122-0221-516-0000	\$73.24	\$17.96	24.52
Expenditure	MS Registrar PERA	10-200-20-2122-0230-516-0000	\$1,080.89	\$265.00	24.51
Expenditure	MS Registrar Health Insurance	10-200-20-2122-0251-516-0000	\$706.80	\$176.70	25.00
Expenditure	MS Registrar Dental Insurance	10-200-20-2122-0252-516-0000	\$53.40	\$13.32	24.94
Expenditure	MS Registrar Vision Insurance	10-200-20-2122-0253-516-0000	\$18.00	\$4.50	25.00
Expenditure	MS Registrar Life Insurance	10-200-20-2122-0254-516-0000	\$6.00	\$1.50	25.00
Expenditure	MS Principal Salary	10-200-24-2410-0100-105-0000	\$38,375.00	\$9,593.73	24.99
Expenditure	MS Principal Medicare	10-200-24-2410-0221-105-0000	\$556.44	\$139.11	25.00
Expenditure	MS Principal PERA	10-200-24-2410-0230-105-0000	\$8,212.25	\$2,053.05	24.99
Expenditure	MS Principal Health Insurance	10-200-24-2410-0251-105-0000	\$3,534.00	\$883.50	25.00
Expenditure	MS Principal Dental Insurance	10-200-24-2410-0252-105-0000	\$267.00	\$66.60	24.94
Expenditure	MS Principal Vision Insurance	10-200-24-2410-0253-105-0000	\$90.00	\$22.47	24.96
Expenditure	MS Principal Life Insurance	10-200-24-2410-0254-105-0000	\$30.00	\$7.50	25.00
Expenditure	MS Principal Travel/Reg	10-200-24-2410-0580-000-0000	\$1,000.00	\$175.00	17.50
Expenditure	MS Principal Supplies	10-200-24-2410-0610-000-0000	\$2,000.00	\$460.86	23.04
Expenditure	MS Principal Dues & Fees	10-200-24-2410-0810-000-0000	\$400.00	\$0.00	
Expenditure	HS Substitute Teacher Salary	10-300-10-0030-0100-207-0000	\$17,500.00	\$4,425.00	25.28
Expenditure	HS Substitute Teach Medicare	10-300-10-0030-0221-207-0000	\$253.75	\$62.00	24.43
Expenditure	HS Substitute Teacher PERA	10-300-10-0030-0230-207-0000	\$3,745.00	\$914.85	24.42
Expenditure	HS Purchased Prof & Tech Services	10-300-10-0030-0300-000-0000	\$1,000.00	\$84.00	8.40
Expenditure	HS Copy/Communication	10-300-10-0030-0530-000-0000	\$3,500.00	\$1,819.77	51.99
Expenditure	HS Travel & Registration	10-300-10-0030-0580-000-0000	\$11,000.00	\$0.00	
Expenditure	HS Instr Supplies	10-300-10-0030-0600-000-0000	\$3,000.00	\$0.00	
Expenditure	HS 3R's Supplies	10-300-10-0030-0611-000-0000	\$2,000.00	\$0.00	

Expenditure	HS Specialty Supplies	10-300-10-0030-0619-000-0000	\$4,500.00	\$176.86	3.93
Expenditure	HS Textbooks	10-300-10-0030-0640-000-0000	\$5,000.00	\$128.45	2.56
Expenditure	HS Textbook Materials	10-300-10-0030-0641-000-0000	\$3,500.00	\$641.23	18.32
Expenditure	HS Furniture and Fixtures	10-300-10-0033-0730-000-0000	\$1,500.00	\$692.99	46.19
Expenditure	HS G&T Travel & Registration	10-300-10-0070-0580-000-3150	\$400.00	\$0.00	
Expenditure	HS Art Teacher Salary	10-300-10-0200-0100-201-0000	\$8,304.50	\$2,076.12	24.99
Expenditure	HS Art Teacher Medicare	10-300-10-0200-0221-201-0000	\$120.42	\$30.10	24.99
Expenditure	HS Art Teacher PERA	10-300-10-0200-0230-201-0000	\$1,777.16	\$444.30	25.00
Expenditure	HS Art Teacher Health Insur	10-300-10-0200-0251-201-0000	\$1,201.56	\$300.39	25.00
Expenditure	HS Art Teacher Dental Insur	10-300-10-0200-0252-201-0000	\$90.78	\$22.65	24.95
Expenditure	HS Art Teacher Vision Insur	10-300-10-0200-0253-201-0000	\$30.60	\$7.65	25.00
Expenditure	HS Art Teacher Life Insur	10-300-10-0200-0254-201-0000	\$10.20	\$2.55	25.00
Expenditure	Pathways - HS Business Supplies	10-300-10-0300-0600-000-0014	\$5,000.00	\$843.78	16.87
Expenditure	HS English Teacher Salaries	10-300-10-0500-0100-201-0000	\$79,240.04	\$20,637.70	26.04
Expenditure	HS English Teacher Medicare	10-300-10-0500-0221-201-0000	\$1,148.98	\$299.26	26.04
Expenditure	HS English Teacher PERA	10-300-10-0500-0230-201-0000	\$16,957.37	\$4,416.45	26.04
Expenditure	HS English Teacher Health Insurance	10-300-10-0500-0251-201-0000	\$12,321.88	\$2,933.22	23.80
Expenditure	HS English Teacher Dental Insurance	10-300-10-0500-0252-201-0000	\$932.44	\$221.16	23.71
Expenditure	HS English Teacher Vision Insurance	10-300-10-0500-0253-201-0000	\$314.00	\$89.59	28.53
Expenditure	HS English Teacher Life Insurance	10-300-10-0500-0254-201-0000	\$105.00	\$29.90	28.47
Expenditure	HS English Supplies	10-300-10-0500-0610-000-0000	\$500.00	\$0.00	
Expenditure	HS Foreign Lang. Salary	10-300-10-0600-0100-201-0000	\$41,050.00	\$10,262.49	24.99
Expenditure	HS Foreign Lang Teach Medi	10-300-10-0600-0221-201-0000	\$595.23	\$148.41	24.93
Expenditure	HS Foreign Lang Teach PERA	10-300-10-0600-0230-201-0000	\$8,784.70	\$2,190.39	24.93
Expenditure	HS Foreign Lang Teach Health Ins	10-300-10-0600-0251-201-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	HS Foreign Lang Teach Dent Insu	10-300-10-0600-0252-201-0000	\$534.00	\$133.23	24.94
Expenditure	HS Foreign Lang Teach Vision Ins	10-300-10-0600-0253-201-0000	\$180.00	\$44.94	24.96
Expenditure	HS Foreign Lang Teach Life Ins	10-300-10-0600-0254-201-0000	\$60.00	\$15.00	25.00
Expenditure	HS Foreign Lang Supplies	10-300-10-0600-0610-000-0000	\$500.00	\$0.00	
Expenditure	HS CTE Health Teacher Salary				
Expenditure	HS CTE Health Teacher Medicare				
Expenditure	HS CTE Health Teacher PERA				
Expenditure	Pathways - Healthcare Supplies	10-300-10-0700-0600-000-0014	\$1,000.00	\$0.00	
Expenditure	HS Physical Ed Teacher Salary	10-300-10-0800-0100-201-0000	\$16,966.00	\$4,241.49	24.99
Expenditure	HS Phys Ed Teacher Medi	10-300-10-0800-0221-201-0000	\$246.01	\$61.50	24.99
Expenditure	HS Phys Ed Teacher PERA	10-300-10-0800-0230-201-0000	\$3,630.72	\$907.68	25.00
Expenditure	HS Phys Ed Teacher Health Ins	10-300-10-0800-0251-201-0000	\$2,403.12	\$600.78	25.00
Expenditure	HS Phys Ed Teacher Dental Ins	10-300-10-0800-0252-201-0000	\$181.56	\$45.30	24.95
Expenditure	HS Phys Ed Teacher Vision Ins	10-300-10-0800-0253-201-0000	\$61.00	\$15.27	25.03
Expenditure	HS Phys Ed Teacher Life Ins	10-300-10-0800-0254-201-0000	\$20.00	\$5.10	25.50
Expenditure	HS Health Supplies	10-300-10-0810-0610-000-0000	\$500.00	\$0.00	
Expenditure	HS Outdoor Recreational Supplies	10-300-10-0836-0600-000-0000	\$2,500.00	\$0.00	
Expenditure	Culinary Arts Teacher Salary				
Expenditure	Culinary Arts Teacher Medicare				

Expenditure	Culinary Arts Teacher PERA				
Expenditure	Pathways - HS Culinary Arts Supplies	10-300-10-0926-0600-000-0014	\$10,000.00	\$1,768.70	17.68
Expenditure	HS Metals & Woods Teacher Salary	10-300-10-1060-0100-201-0000	\$46,300.00	\$11,574.99	24.99
Expenditure	HS Metals & Woods Teacher Medicare	10-300-10-1060-0221-201-0000	\$671.35	\$167.85	25.00
Expenditure	HS Metals & Woods Teacher PERA	10-300-10-1060-0230-201-0000	\$9,908.20	\$2,477.04	24.99
Expenditure	HS Metals & Woods Teacher Health Ins	10-300-10-1060-0251-201-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	HS Metals & Woods Teacher Dental Ins	10-300-10-1060-0252-201-0000	\$534.00	\$133.23	24.94
Expenditure	HS Metals & Woods Teacher Vision Ins	10-300-10-1060-0253-201-0000	\$180.00	\$44.94	24.96
Expenditure	HS Metals & Woods Teacher Life Ins	10-300-10-1060-0254-201-0000	\$60.00	\$15.00	25.00
Expenditure	HS Metals & Woods Supplies	10-300-10-1060-0610-000-0000	\$4,000.00	\$731.28	18.28
Expenditure	HS Metals & Woods Consumable Supplies	10-300-10-1060-0611-000-0000	\$10,000.00	\$26.99	0.26
Expenditure	Drone Aviation Teacher Salary				
Expenditure	Drone Aviation Teacher Medicare				
Expenditure	Drone Aviation Teacher PERA				
Expenditure	Pathways - Drone Aviation Supplies	10-300-10-1090-0600-000-0014	\$7,900.04	\$3,020.30	38.23
Expenditure	Aviation Education Grant - Drone Aviation Supplies	10-300-10-1090-0600-000-3957	\$16,971.09	\$3,468.00	20.43
Expenditure	HS Math Teacher Salary	10-300-10-1100-0100-201-0000	\$94,812.50	\$23,703.15	25.00
Expenditure	HS Math Paraprofessional Salary				
Expenditure	HS Math Teacher Medicare	10-300-10-1100-0221-201-0000	\$1,374.78	\$341.44	24.83
Expenditure	HS Math Paraprofessional Medicare				
Expenditure	HS Math Teacher PERA	10-300-10-1100-0230-201-0000	\$20,289.88	\$5,039.46	24.83
Expenditure	HS Math Paraprofessional PERA				
Expenditure	HS Math Teacher Health Insurance	10-300-10-1100-0251-201-0000	\$14,136.00	\$3,534.00	25.00
Expenditure	HS Math Paraprofessional Health Insurance				
Expenditure	HS Math Teacher Dental Insurance	10-300-10-1100-0252-201-0000	\$1,068.00	\$266.46	24.94
Expenditure	HS Math Paraprofessional Dental Insurance				
Expenditure	HS Math Teacher Vision Insurance	10-300-10-1100-0253-201-0000	\$360.00	\$89.88	24.96
Expenditure	HS Math Paraprofessional Vision Insurance				
Expenditure	HS Math Teacher Life Insurance	10-300-10-1100-0254-201-0000	\$120.00	\$30.00	25.00
Expenditure	HS Math Paraprofessional Life Insurance				
Expenditure	HS Math Supplies	10-300-10-1100-0611-000-0000	\$500.00	\$49.99	9.99
Expenditure	HS Music Teacher Salary	10-300-10-1200-0100-201-0000	\$9,137.50	\$2,284.38	25.00
Expenditure	HS Music Teacher Medicare	10-300-10-1200-0221-201-0000	\$132.49	\$32.39	24.44
Expenditure	HS Music Teacher PERA	10-300-10-1200-0230-201-0000	\$1,955.43	\$478.23	24.45
Expenditure	HS Music Teacher Health Insurance	10-300-10-1200-0251-201-0000	\$1,201.56	\$300.39	25.00
Expenditure	HS Music Teacher Dental Insurance	10-300-10-1200-0252-201-0000	\$90.78	\$22.65	24.95
Expenditure	HS Music Teacher Vision Insurance	10-300-10-1200-0253-201-0000	\$30.60	\$7.65	25.00
Expenditure	HS Music Teacher Life Insurance	10-300-10-1200-0254-201-0000	\$10.20	\$2.55	25.00
Expenditure	HS Science Teacher Salary	10-300-10-1300-0100-201-0000	\$19,136.25	\$15,627.92	81.66
Expenditure	HS Science Teacher Medicare	10-300-10-1300-0221-201-0000	\$277.48	\$226.60	81.66
Expenditure	HS Science Teacher PERA	10-300-10-1300-0230-201-0000	\$4,095.16	\$3,344.37	81.66
Expenditure	HS Science Teacher Health Ins	10-300-10-1300-0251-201-0000	\$0.00	\$0.00	
Expenditure	HS Science Teacher Dental Ins	10-300-10-1300-0252-201-0000	\$0.00	\$0.00	
Expenditure	HS Science Teacher Vision Ins	10-300-10-1300-0253-201-0000	\$0.00	\$0.00	

Expenditure	HS Science Teacher Life Ins	10-300-10-1300-0254-201-0000	\$0.00	\$0.00	
Expenditure	HS Science Supplies	10-300-10-1300-0611-000-0000	\$3,000.00	\$634.98	21.16
Expenditure	HS Social Sci Teacher Salary	10-300-10-1500-0100-201-0000	\$42,625.00	\$10,656.24	24.99
Expenditure	HS Social Sci Teacher Medicare	10-300-10-1500-0221-201-0000	\$618.06	\$154.53	25.00
Expenditure	HS Social Sci Teacher PERA	10-300-10-1500-0230-201-0000	\$9,121.75	\$2,280.45	25.00
Expenditure	HS Social Sci Teacher Health Ins	10-300-10-1500-0251-201-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	HS Social Sci Teacher Dental Ins	10-300-10-1500-0252-201-0000	\$534.00	\$133.23	24.94
Expenditure	HS Social Sci Teacher Vision Ins	10-300-10-1500-0253-201-0000	\$180.00	\$44.94	24.96
Expenditure	HS Social Sci Teacher Life Ins	10-300-10-1500-0254-201-0000	\$60.00	\$15.00	25.00
Expenditure	HS Social Sci Supplies	10-300-10-1500-0610-000-0000	\$500.00	\$0.00	
Expenditure	HS Tech Ed Supplies	10-300-10-1600-0610-000-0000	\$1,000.00	\$0.00	
Expenditure	HS Coach Salaries	10-300-10-1800-0100-210-0000	\$83,000.00	\$24,190.00	29.14
Expenditure	HS Coach Medi	10-300-10-1800-0221-210-0000	\$1,203.50	\$346.68	28.80
Expenditure	HS Coach PERA	10-300-10-1800-0230-210-0000	\$17,762.00	\$5,116.49	28.80
Expenditure	HS Athletic Purch Service	10-300-10-1800-0300-000-0000	\$7,000.00	\$594.50	8.49
Expenditure	HS In-State Travel/Reg	10-300-10-1800-0580-000-0000	\$72,000.00	\$29,138.69	40.47
Expenditure	HS Athl/Activ Supplies	10-300-10-1800-0610-000-0000	\$18,000.00	\$4,621.68	25.67
Expenditure	HS CHSAA Dues	10-300-10-1800-0810-000-0000	\$4,210.00	\$250.00	5.93
Expenditure	HS Sponsor Salaries	10-300-10-1900-0110-210-0000	\$10,000.00	\$993.00	9.93
Expenditure	HS Sponsor Medicare	10-300-10-1900-0221-210-0000	\$145.00	\$14.13	9.74
Expenditure	HS Sponsor PERA	10-300-10-1900-0230-210-0000	\$2,140.00	\$208.47	9.74
Expenditure	HS Registrar Salary	10-300-20-2122-0100-516-0000	\$45,458.24	\$11,364.57	25.00
Expenditure	HS Registrar Medi	10-300-20-2122-0221-516-0000	\$659.14	\$161.59	24.51
Expenditure	HS Registrar PERA	10-300-20-2122-0230-516-0000	\$9,728.06	\$2,384.92	24.51
Expenditure	HS Registrar Health Insurance	10-300-20-2122-0251-516-0000	\$6,361.20	\$1,590.30	25.00
Expenditure	HS Registrar Dental Insurance	10-300-20-2122-0252-516-0000	\$480.60	\$119.91	24.95
Expenditure	HS Registrar Vision Insurance	10-300-20-2122-0253-516-0000	\$162.00	\$40.44	24.96
Expenditure	HS Registrar Life Insurance	10-300-20-2122-0254-516-0000	\$54.00	\$13.50	25.00
Expenditure	HS Registrar Travel & Reg	10-300-20-2122-0580-516-0000	\$600.00	\$0.00	
Expenditure	HS Registrar Supplies	10-300-20-2122-0610-516-0000	\$350.00	\$10.00	2.85
Expenditure	Patterson Scholarship Fund	10-300-20-2490-0590-000-0000	\$4,554.91	\$0.00	
Expenditure	HS Principal Salary	10-300-24-2410-0100-105-0000	\$38,375.00	\$9,593.76	25.00
Expenditure	HS Principal Medicare	10-300-24-2410-0221-105-0000	\$556.44	\$139.11	25.00
Expenditure	HS Principal PERA	10-300-24-2410-0230-105-0000	\$8,212.25	\$2,053.08	25.00
Expenditure	HS Principal Health Insurance	10-300-24-2410-0251-105-0000	\$3,534.00	\$883.50	25.00
Expenditure	HS Principal Dental Insurance	10-300-24-2410-0252-105-0000	\$267.00	\$66.63	24.95
Expenditure	HS Principal Vision Insurance	10-300-24-2410-0253-105-0000	\$90.00	\$22.47	24.96
Expenditure	HS Principal Life Insurance	10-300-24-2410-0254-105-0000	\$30.00	\$7.50	25.00
Expenditure	HS Princ In-State Travel/Reg	10-300-24-2410-0580-000-0000	\$500.00	\$175.00	35.00
Expenditure	HS Princ Supplies	10-300-24-2410-0610-000-0000	\$3,000.00	\$767.91	25.59
Expenditure	HS Princ Dues and Fees	10-300-24-2410-0810-000-0000	\$500.00	\$0.00	
Expenditure	PCC/Aims Student Tuition	10-401-00-0090-0569-000-0000	\$12,000.00	\$0.00	
Expenditure	GT PCC/Aims Student Tuition	10-401-00-0090-0569-000-3150	\$4,000.00	\$0.00	
Expenditure	Ft. Lewis Tuition	10-402-00-0090-0569-000-0000	\$14,000.00	\$1,014.60	7.24

Expenditure	GT Ft. Lewis Tuition	10-402-00-0090-0569-000-3150	\$10,000.00	\$1,521.90	15.21
Expenditure	Online Course Tuition/Fees	10-461-10-0030-0599-000-0000	\$5,000.00	\$0.00	
Expenditure	Additional/Extra Duty Pay/Stipend	10-502-10-0090-0150-201-0000	\$52,315.20	\$10,050.00	19.21
Expenditure	Additional/Extra Duty Pay/Stipend Medicare	10-502-10-0090-0221-201-0000	\$758.57	\$336.59	44.37
Expenditure	Additional/Extra Duty Pay/Stipend PERA	10-502-10-0090-0230-201-0000	\$11,195.45	\$8,717.63	77.86
Expenditure	Secondary Phys Ed Teacher Salary	10-502-10-0800-0100-201-0000	\$22,887.50	\$5,721.87	24.99
Expenditure	Secondary Phys Ed Teacher Medicare	10-502-10-0800-0221-201-0000	\$331.87	\$82.98	25.00
Expenditure	Secondary Phys Ed Teacher PERA	10-502-10-0800-0230-201-0000	\$4,897.92	\$1,224.48	25.00
Expenditure	Secondary Phys Ed Teacher Health Ins	10-502-10-0800-0251-201-0000	\$3,534.00	\$883.50	25.00
Expenditure	Secondary Phys Ed Teacher Dental Ins	10-502-10-0800-0252-201-0000	\$267.00	\$66.60	24.94
Expenditure	Secondary Phys Ed Teacher Vision Ins	10-502-10-0800-0253-201-0000	\$90.00	\$22.47	24.96
Expenditure	Secondary Phys Ed Teacher Life Ins	10-502-10-0800-0254-201-0000	\$30.00	\$7.50	25.00
Expenditure	Sec Phys Ed Supplies	10-502-10-0800-0610-201-0000	\$1,000.00	\$0.00	
Expenditure	Secondary Health Teacher Salary	10-502-10-0810-0100-201-0000	\$22,887.50	\$5,721.87	24.99
Expenditure	Secondary Health Teacher Medicare	10-502-10-0810-0221-201-0000	\$331.87	\$82.95	24.99
Expenditure	Secondary Health Teacher PERA	10-502-10-0810-0230-201-0000	\$4,897.92	\$1,224.48	25.00
Expenditure	Secondary Health Teacher Health Ins	10-502-10-0810-0251-201-0000	\$3,534.00	\$883.50	25.00
Expenditure	Secondary Health Teacher Dental Ins	10-502-10-0810-0252-201-0000	\$267.00	\$66.63	24.95
Expenditure	Secondary Health Teacher Vision Ins	10-502-10-0810-0253-201-0000	\$90.00	\$22.47	24.96
Expenditure	Secondary Health Teacher Life Ins	10-502-10-0810-0254-201-0000	\$30.00	\$7.50	25.00
Expenditure	Secondary ESS Teacher Salary	10-502-12-1700-0100-202-3130	\$57,875.16	\$20,093.79	34.71
Expenditure	Secondary ESS Para Salary	10-502-12-1700-0100-416-3130	\$92,808.44	\$36,564.33	39.39
Expenditure	Secondary ESS Teacher Medicare	10-502-12-1700-0221-202-3130	\$839.19	\$268.98	32.05
Expenditure	Secondary ESS Para Medicare	10-502-12-1700-0221-416-3130	\$1,345.72	\$511.14	37.98
Expenditure	Secondary ESS Teacher PERA	10-502-12-1700-0230-202-3130	\$12,385.28	\$3,969.72	32.05
Expenditure	Secondary ESS Para PERA	10-502-12-1700-0230-416-3130	\$19,861.01	\$7,543.81	37.98
Expenditure	Secondary ESS Teacher Health Insurance	10-502-12-1700-0251-202-3130	\$7,068.00	\$1,767.00	25.00
Expenditure	Secondary ESS Para Health Insurance	10-502-12-1700-0251-416-3130	\$21,793.00	\$5,890.00	27.02
Expenditure	Secondary ESS Teacher Dental Insurance	10-502-12-1700-0252-202-3130	\$534.00	\$133.23	24.94
Expenditure	Secondary ESS Para Dental Insurance	10-502-12-1700-0252-416-3130	\$1,645.64	\$444.10	26.98
Expenditure	Secondary ESS Teacher Vision Insurance	10-502-12-1700-0253-202-3130	\$180.00	\$44.94	24.96
Expenditure	Secondary ESS Para Vision Insurance	10-502-12-1700-0253-416-3130	\$555.00	\$149.80	26.99
Expenditure	Secondary ESS Teacher Life Insurance	10-502-12-1700-0254-202-3130	\$60.00	\$15.00	25.00
Expenditure	Secondary ESS Para Life Insurance	10-502-12-1700-0254-416-3130	\$185.00	\$50.00	27.02
Expenditure	Secondary ESS Supplies	10-502-12-1700-0610-000-3130	\$1,000.00	\$106.62	10.66
Expenditure	Stronger Connections Grant - Purch Prof Service	10-502-14-1800-0330-326-4451	\$23,650.00	\$7,760.00	32.81
Expenditure	Secondary Student Advocate Salary	10-502-20-2120-0100-300-0000	\$42,625.00	\$10,656.24	24.99
Expenditure	Secondary Student Advocate Medicare	10-502-20-2120-0221-300-0000	\$618.06	\$154.53	25.00
Expenditure	Secondary Student Advocate PERA	10-502-20-2120-0230-300-0000	\$9,121.75	\$2,280.45	25.00
Expenditure	Secondary Student Advocate Health Insurance	10-502-20-2120-0251-300-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Secondary Student Advocate Dental Insurance	10-502-20-2120-0252-300-0000	\$534.00	\$133.23	24.94
Expenditure	Secondary Student Advocate Vision Insurance	10-502-20-2120-0253-300-0000	\$180.00	\$44.94	24.96
Expenditure	Secondary Student Advocate Life Insurance	10-502-20-2120-0254-300-0000	\$60.00	\$15.00	25.00
Expenditure	Secondary Student Advocate In-State Travel/Registration	10-502-20-2120-0580-300-0000	\$600.00	\$0.00	

Expenditure	Secondary Student Advocate Supplies	10-502-20-2120-0600-300-0000	\$400.00	\$128.35	32.08
Expenditure	Secondary Student Advocate Dues & Fees	10-502-20-2120-0810-300-0000	\$150.00	\$0.00	
Expenditure	Secondary Counselor Salary	10-502-20-2122-0100-211-0000	\$0.00	\$0.00	
Expenditure	Counselor Corps Grant - Secondary Counselor Salary				
Expenditure	Secondary Counselor Medi	10-502-20-2122-0221-211-0000	\$0.00	\$0.00	
Expenditure	Counselor Corps Grant - Secondary Counselor MEDI				
Expenditure	Secondary Counselor PERA	10-502-20-2122-0230-211-0000	\$0.00	\$0.00	
Expenditure	Counselor Corps Grant - Secondary Counselor PFRA				
Expenditure	Counselor Corps Grant - Secondary Counselor Health Insurance				
Expenditure	Counselor Corps Grant - Secondary Counselor Dental Insurance				
Expenditure	Counselor Corps Grant - Secondary Counselor Vision Insurance				
Expenditure	Counselor Corps Grant - Secondary Counselor Life Insurance				
Expenditure	Counselor Corps Grant - Travel and Registration				
Expenditure	CTE/CE/Grants Director Salary	10-502-20-2200-0100-212-0000	\$53,774.00	\$14,693.49	27.32
Expenditure	EARSS - CTE/CE/Grants Salary	10-502-20-2200-0100-212-3183	\$5,000.00	\$0.00	
Expenditure	CTE/CE/Grants Director Medicare	10-502-20-2200-0221-212-0000	\$779.72	\$208.41	26.72
Expenditure	CTE/CE/Grants Director PERA	10-502-20-2200-0230-212-0000	\$11,507.64	\$3,075.75	26.72
Expenditure	CTE/CE/Grants Director Dental Ins	10-502-20-2200-0252-212-0000	\$534.00	\$133.23	24.94
Expenditure	CTE/CE/Grants Director Life Ins	10-502-20-2200-0254-212-0000	\$60.00	\$15.00	25.00
Expenditure	Athletic Director Salary	10-502-20-2234-0100-106-0000	\$58,656.00	\$14,265.00	24.31
Expenditure	Stronger Connections Grant - Athletic Trainer Salary	10-502-20-2234-0100-326-4451	\$7,565.29	\$400.00	5.28
Expenditure	Athletic Director Medicare	10-502-20-2234-0221-106-0000	\$850.51	\$205.17	24.12
Expenditure	Stronger Connections Grant - Athletic Trainer Medicare	10-502-20-2234-0221-326-4451	\$110.26	\$5.80	5.26
Expenditure	Athletic Director PERA	10-502-20-2234-0230-106-0000	\$12,552.39	\$3,028.08	24.12
Expenditure	Stronger Connections Grant - Athletic Trainer PERA	10-502-20-2234-0230-326-4451	\$1,627.35	\$85.60	5.26
Expenditure	Athletic Director Health Insurance	10-502-20-2234-0251-106-0000	\$3,534.00	\$1,767.00	50.00
Expenditure	Athletic Director Dental Insurance	10-502-20-2234-0252-106-0000	\$267.00	\$88.82	33.26
Expenditure	Athletic Director Vision Insurance	10-502-20-2234-0253-106-0000	\$90.00	\$29.96	33.28
Expenditure	Athletic Director Life Insurance	10-502-20-2234-0254-106-0000	\$60.00	\$10.00	16.66
Expenditure	Athletic Director In-State Travel	10-502-20-2234-0580-106-0000	\$3,000.00	\$1,026.17	34.20
Expenditure	Athletic Director Supplies	10-502-20-2234-0600-106-0000	\$5,000.00	\$480.35	9.60
Expenditure	Stronger Connections Grant - Athletic Trainer Supplies	10-502-20-2234-0600-326-4451	\$1,486.71	\$0.00	
Expenditure	Athletic Director Dues and Fees	10-502-20-2234-0810-106-0000	\$500.00	\$0.00	
Expenditure	Secondary Admin Asst Salary	10-502-20-2410-0100-506-0000	\$37,174.09	\$9,293.52	24.99
Expenditure	Secondary Admin Asst Sub Salary	10-502-20-2410-0120-506-0000	\$1,500.00	\$150.00	10.00
Expenditure	Secondary Admin Asst Medicare	10-502-20-2410-0221-506-0000	\$560.77	\$135.20	24.10
Expenditure	Secondary Admin Asst PERA	10-502-20-2410-0230-506-0000	\$8,276.26	\$1,995.09	24.10
Expenditure	Secondary Admin Asst Health Insurance	10-502-20-2410-0251-506-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Secondary Admin Asst Vision Insurance	10-502-20-2410-0253-506-0000	\$180.00	\$44.94	24.96
Expenditure	Secondary Admin Asst Life Insurance	10-502-20-2410-0254-506-0000	\$60.00	\$15.00	25.00

Expenditure	Secondary Admin Asst Supplies	10-502-20-2410-0610-506-0000	\$1,200.00	\$173.44	14.45
Expenditure	Secondary Dean of Students Salary	10-502-24-2410-0100-213-0000	\$51,019.00	\$17,754.75	34.80
Expenditure	Comprehensive Health Ed Program Grant - Secondary Dean Salary	10-502-24-2410-0100-213-3190	\$20,000.00	\$0.00	
Expenditure	Secondary Dean of Students MEDI	10-502-24-2410-0221-213-0000	\$1,058.41	\$257.43	24.32
Expenditure	Secondary Dean of Students PERA	10-502-24-2410-0230-213-0000	\$15,198.07	\$3,799.53	25.00
Expenditure	Secondary Dean of Students Health Ins	10-502-24-2410-0251-213-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Secondary Dean of Students Dental Ins	10-502-24-2410-0252-213-0000	\$534.00	\$133.23	24.94
Expenditure	Secondary Dean of Students Vision Ins	10-502-24-2410-0253-213-0000	\$180.00	\$44.94	24.96
Expenditure	Secondary Dean of Students Life Ins	10-502-24-2410-0254-213-0000	\$60.00	\$15.00	25.00
Expenditure	K-12 Art Supplies	10-503-10-0200-0610-201-0000	\$4,000.00	\$3,227.74	80.69
Expenditure	K-12 Music Repairs	10-503-10-1200-0430-000-0000	\$1,500.00	\$0.00	
Expenditure	K-12 Music Supplies	10-503-10-1200-0610-201-0000	\$4,000.00	\$1,525.54	38.13
Expenditure	BOCES -State Preschool	10-600-00-0040-0591-000-0000	\$9,212.00	\$2,303.00	25.00
Expenditure	Faculty/Staff Christmas Bonus	10-600-00-0090-0100-200-0000	\$50,000.00	\$49,706.56	99.41
Expenditure	Faculty/Staff Christmas Bonus Medic	10-600-00-0090-0221-200-0000	\$725.00	\$706.56	97.45
Expenditure	SHPG - Purchased Prof & Tech Services	10-600-00-0700-0300-000-3218	\$68,799.99	\$8,755.00	12.72
Expenditure	Election Fees	10-600-00-2310-0312-000-0000	\$0.00	\$0.00	
Expenditure	Legal Services	10-600-00-2310-0331-000-0000	\$20,000.00	\$3,250.00	16.25
Expenditure	Audit Services	10-600-00-2310-0332-000-0000	\$13,000.00	\$13,000.00	100.00
Expenditure	Board In-State Travel/Reg	10-600-00-2310-0580-000-0000	\$17,000.00	\$847.59	4.98
Expenditure	Board Supplies	10-600-00-2310-0610-000-0000	\$5,000.00	\$851.50	17.03
Expenditure	Board CASB Dues	10-600-00-2310-0811-000-0000	\$8,909.00	\$0.00	
Expenditure	Treasurers Fee	10-600-00-2316-0311-000-0000	\$3,000.00	\$96.81	3.22
Expenditure	BOCES -Core Admin	10-600-00-2900-0591-000-0000	\$25,716.00	\$6,429.00	25.00
Expenditure	District G&T Teacher Salary	10-600-10-0070-0100-201-3150	\$22,967.05	\$0.00	
Expenditure	District G&T Teacher Medicare	10-600-10-0070-0221-201-3150	\$333.02	\$0.00	
Expenditure	District G&T Teacher PERA	10-600-10-0070-0230-201-3150	\$4,914.95	\$0.00	
Expenditure	District G&T Supplies	10-600-10-0070-0600-000-3150	\$1,625.00	\$183.91	11.31
Expenditure	EARSS - K-12 Advocate Salary	10-600-10-0090-0100-201-3183	\$41,000.00	\$15,119.09	36.87
Expenditure	EARSS - K-12 Advocate Medicare	10-600-10-0090-0221-201-3183	\$594.50	\$219.23	36.87
Expenditure	EARSS - K-12 Advocate PERA	10-600-10-0090-0230-201-3183	\$8,774.00	\$3,235.50	36.87
Expenditure	EARSS - K-12 Advocate Health Ins	10-600-10-0090-0251-201-3183	\$7,068.00	\$1,767.00	25.00
Expenditure	EARSS - K-12 Advocate Dental Ins	10-600-10-0090-0252-201-3183	\$532.92	\$133.23	25.00
Expenditure	EARSS - K-12 Advocate Vision Ins	10-600-10-0090-0253-201-3183	\$179.76	\$44.94	25.00
Expenditure	EARSS - K-12 Advocate Life Ins	10-600-10-0090-0254-201-3183	\$60.00	\$15.00	25.00
Expenditure	K-12 Art/Music Para Salary				
Expenditure	K-12 Art/Music Para MEDI				
Expenditure	K-12 Art/Music Para PERA				
Expenditure	K-12 Art/Music Para Health Insurance				
Expenditure	K-12 Art/Music Para Dental Insurance				
Expenditure	K-12 Art/Music Para Vision Insurance				
Expenditure	K-12 Art/Music Para Life Insurance				
Expenditure	Art/Music Para Salary-Jainey Silver Legacy Grant	10-600-10-2200-0100-415-0020	\$0.00	\$0.00	
Expenditure	Additional/Extra Duty Pay/Stipends - MTSS Grant	10-600-12-1700-0150-201-5323	\$19,831.50	\$9,500.00	47.90

Expenditure	BOCES Special Ed	10-600-12-1700-0591-300-3130	\$44,465.00	\$11,116.00	24.99
Expenditure	MTSS Supplies	10-600-12-1700-0610-000-5323	\$168.50	\$52.82	31.34
Expenditure	SHPG - Social Worker Salary	10-600-20-2122-0100-237-3218	\$44,000.00	\$11,000.01	25.00
Expenditure	SHPG - Social Worker Medicare	10-600-20-2122-0221-237-3218	\$638.00	\$159.51	25.00
Expenditure	SHPG - Social Worker PERA	10-600-20-2122-0230-237-3218	\$9,416.00	\$2,354.01	25.00
Expenditure	SHPG - Social Worker Health Ins	10-600-20-2122-0251-237-3218	\$7,068.00	\$1,767.00	25.00
Expenditure	SHPG - Social Worker Dental Ins	10-600-20-2122-0252-237-3218	\$532.92	\$133.23	25.00
Expenditure	SHPG - Social Worker Vision Ins	10-600-20-2122-0253-237-3218	\$179.76	\$44.94	25.00
Expenditure	SHPG - Social Worker Life Ins	10-600-20-2122-0254-237-3218	\$60.00	\$15.00	25.00
Expenditure	SHPG - Social Worker Supplies	10-600-20-2122-0600-237-3218	\$12,148.14	\$0.00	
Expenditure	SHPG - K-12 Nurse Salary	10-600-20-2134-0100-233-3218	\$52,142.60	\$13,035.66	25.00
Expenditure	SHPG - K-12 Nurse Medicare	10-600-20-2134-0221-233-3218	\$756.07	\$189.03	25.00
Expenditure	SHPG - K-12 Nurse PERA	10-600-20-2134-0230-233-3218	\$11,158.52	\$2,789.64	25.00
Expenditure	SHPG - K-12 Nurse Health Ins	10-600-20-2134-0251-233-3218	\$0.00	\$0.00	
Expenditure	SHPG - K-12 Nurse Dental Ins	10-600-20-2134-0252-233-3218	\$0.00	\$0.00	
Expenditure	SHPG - K-12 Nurse Vision Ins	10-600-20-2134-0253-233-3218	\$0.00	\$0.00	
Expenditure	SHPG - K-12 Nurse Life Ins	10-600-20-2134-0254-233-3218	\$60.00	\$15.00	25.00
Expenditure	K-12 Nurse Travel	10-600-20-2134-0580-000-0000	\$250.00	\$0.00	
Expenditure	K-12 Nurse Supplies	10-600-20-2134-0610-000-0000	\$1,000.00	\$194.06	19.40
Expenditure	K-12 Nurse CPR Supplies	10-600-20-2134-0611-000-0000	\$1,500.00	\$0.00	
Expenditure	SHPG - K-12 Electronic Media Materials				
Expenditure	Vaping Prevention Ed Grant - Salary				
Expenditure	Vaping Prevention Ed Grant - Salary	10-600-20-2200-0100-201-3293	\$2,279.20	\$0.00	
Expenditure	Vaping Prevention Ed Grant - Medicare				
Expenditure	Vaping Prevention Ed Grant - Medicare	10-600-20-2200-0221-201-3293	\$33.05	\$0.00	
Expenditure	Vaping Prevention Ed Grant - PERA				
Expenditure	Vaping Prevention Ed Grant - PERA	10-600-20-2200-0230-201-3293	\$487.75	\$0.00	
Expenditure	District Testing - MAPS, Alpine	10-600-20-2200-0300-000-0000	\$20,000.00	\$5,185.50	25.92
Expenditure	Elem READ Purchase Service	10-600-20-2200-0300-000-3259	\$875.00	\$875.00	100.00
Expenditure	Vaping Prevention Ed Grant - Purchase Prof & Tech Services	10-600-20-2200-0300-000-3293	\$51,500.00	\$7,400.00	14.36
Expenditure	EARSS - K-12 Supplies	10-600-20-2200-0600-000-3183	\$0.00	\$0.00	
Expenditure	K-12 Project Based Learning Director Salary	10-600-20-2210-0100-336-0000	\$64,844.00	\$16,211.01	25.00
Expenditure	K-12 Project Based Learning Director MEDI	10-600-20-2210-0221-336-0000	\$940.24	\$231.95	24.66
Expenditure	K-12 Project Based Learning Director PERA	10-600-20-2210-0230-336-0000	\$13,876.61	\$3,423.32	24.66
Expenditure	K-12 Project Based Learning Director Health Ins	10-600-20-2210-0251-336-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	K-12 Project Based Learning Director Dental	10-600-20-2210-0252-336-0000	\$534.00	\$133.23	24.94
Expenditure	K-12 Project Based Learning Director Vision	10-600-20-2210-0253-336-0000	\$180.00	\$44.94	24.96
Expenditure	K-12 Project Based Learning Director Life	10-600-20-2210-0254-336-0000	\$60.00	\$15.00	25.00
Expenditure	K-12 PBL Supplies	10-600-20-2210-0610-336-0000	\$12,300.00	\$1,511.19	12.28
Expenditure	EARSS - K-12 Purchase Prof & Tech Services	10-600-20-2321-0320-000-3183	\$82,790.82	\$10,080.00	12.17
Expenditure	District Tech Support Salary	10-600-20-2845-0100-382-0000	\$65,630.00	\$16,407.51	25.00
Expenditure	District Tech Support Medi	10-600-20-2845-0221-382-0000	\$951.64	\$229.35	24.10
Expenditure	District Tech Support PERA	10-600-20-2845-0230-382-0000	\$14,044.82	\$3,384.66	24.09
Expenditure	District Tech Support Health Ins	10-600-20-2845-0251-382-0000	\$7,068.00	\$1,767.00	25.00

Expenditure	District Tech Support Dental Ins	10-600-20-2845-0252-382-0000	\$534.00	\$133.23	24.94
Expenditure	District Tech Support Vision Ins	10-600-20-2845-0253-382-0000	\$180.00	\$44.94	24.96
Expenditure	District Tech Support Life Ins	10-600-20-2845-0254-382-0000	\$60.00	\$15.00	25.00
Expenditure	District Tech Purchase Prof Service	10-600-20-2845-0300-000-0000	\$5,000.00	\$0.00	
Expenditure	District Tech Repairs & Maintenance	10-600-20-2845-0430-000-0000	\$900.00	\$0.00	
Expenditure	District Tech Communications	10-600-20-2845-0530-000-0000	\$17,824.60	\$14,481.65	81.24
Expenditure	District Tech Communications	10-600-20-2845-0530-000-1111	\$26,800.00	\$125.92	0.46
Expenditure	District Tech Prof Development	10-600-20-2845-0580-382-0000	\$3,000.00	\$1,250.00	41.66
Expenditure	District Tech Mileage Reimbursement	10-600-20-2845-0583-382-0000	\$100.00	\$0.00	
Expenditure	District Tech Support Supplies	10-600-20-2845-0600-382-0000	\$4,000.00	\$379.95	9.49
Expenditure	District Media Supplies	10-600-20-2845-0650-000-0000	\$10,000.00	\$85.95	0.85
Expenditure	District Elec Media Materials	10-600-20-2845-0650-000-1111	\$16,000.00	\$10,354.27	64.71
Expenditure	District Tech Equip Non-Capital	10-600-20-2845-0735-000-0000	\$45,000.00	\$2,113.80	4.69
Expenditure	District Tech Equip Non- Capital	10-600-20-2845-0735-000-1111	\$15,000.00	\$93.00	0.62
Expenditure	District Title III Training & Development	10-600-22-2213-0350-000-4365	\$2,700.00	\$2,669.15	98.85
Expenditure	District Title IV Training & Development	10-600-22-2213-0350-000-4424	\$5,066.00	\$1,100.00	21.71
Expenditure	Professional Development	10-600-22-2213-0580-000-0000	\$57,700.00	\$24,790.00	42.96
Expenditure	Human Resource Lead Salary				
Expenditure	Human Resource Lead MEDI				
Expenditure	Human Resource Lead PERA				
Expenditure	Human Resource Lead Health Insurance				
Expenditure	Human Resource Lead Dental Insurance				
Expenditure	Human Resource Lead Vision Insurance				
Expenditure	Human Resource Lead Life Insurance				
Expenditure	District Paying Agent Fees	10-600-23-2300-0314-000-0000	\$250.00	\$250.00	100.00
Expenditure	Dues and Fees	10-600-23-2300-0810-000-0000	\$500.00	\$0.00	
Expenditure	Superintendent Salary	10-600-24-2321-0100-101-0000	\$115,762.50	\$28,940.64	25.00
Expenditure	Superintendent Medicare	10-600-24-2321-0221-101-0000	\$1,678.56	\$434.34	25.87
Expenditure	Superintendent PERA	10-600-24-2321-0230-101-0000	\$28,824.86	\$7,422.99	25.75
Expenditure	Superintendent Health Insur	10-600-24-2321-0251-101-0000	\$23,926.44	\$5,819.07	24.32
Expenditure	Superintendent Dental Ins	10-600-24-2321-0252-101-0000	\$976.08	\$139.44	14.28
Expenditure	Superintendent Vision Insur	10-600-24-2321-0253-101-0000	\$240.00	\$0.00	
Expenditure	Superintendent Life Insurance	10-600-24-2321-0254-101-0000	\$60.00	\$15.00	25.00
Expenditure	Health Ed Program Grant - Admin Prof Purch Tech Serv	10-600-24-2321-0300-000-3190	\$10,000.00	\$0.00	
Expenditure	ESSER - ELO - Admin Prof Purch Tech Serv	10-600-24-2321-0300-000-4438	\$45,007.82	\$0.00	
Expenditure	Admin Purch Prof & Tech Serv	10-600-24-2321-0320-000-0000	\$136,000.00	\$38,081.15	28.00
Expenditure	Admin Copy/Comm/Postage	10-600-24-2321-0530-000-0000	\$6,000.00	\$2,786.08	46.43
Expenditure	Admin Purchase Advertising	10-600-24-2321-0540-000-0000	\$2,000.00	\$17.94	0.89
Expenditure	Admin Purchase Printing	10-600-24-2321-0550-000-0000	\$4,000.00	\$1,521.00	38.02
Expenditure	Admin Travel/Reg	10-600-24-2321-0580-000-0000	\$7,000.00	\$2,735.61	39.08
Expenditure	Admin Supplies	10-600-24-2321-0610-000-0000	\$22,000.00	\$2,728.78	12.40
Expenditure	Admin Dues and Fees	10-600-24-2321-0810-000-0000	\$4,000.00	\$1,300.00	32.50
Expenditure	Business Manager Salary	10-600-25-2510-0100-501-0000	\$149,019.24	\$37,254.81	25.00
Expenditure	Business Manager Medicare	10-600-25-2510-0221-501-0000	\$2,160.78	\$535.26	24.77

Expenditure	Business Manager PERA	10-600-25-2510-0230-501-0000	\$31,890.12	\$7,899.99	24.77
Expenditure	Business Manager Health Insurance	10-600-25-2510-0251-501-0000	\$14,136.00	\$3,534.00	25.00
Expenditure	Business Manager Dental Insur	10-600-25-2510-0252-501-0000	\$1,068.00	\$266.46	24.94
Expenditure	Business Manager Vision Insurance	10-600-25-2510-0253-501-0000	\$360.00	\$89.88	24.96
Expenditure	Business Manager Life Insurance	10-600-25-2510-0254-501-0000	\$120.00	\$30.00	25.00
Expenditure	Fiscal Program Maint Agree	10-600-25-2510-0530-000-0000	\$10,800.00	\$10,755.28	99.58
Expenditure	O & M Custodian Salaries	10-710-26-2600-0100-608-0000	\$266,905.22	\$66,726.30	24.99
Expenditure	O & M Maintenance Salary				
Expenditure	O & M Groundskeeper Salary	10-710-26-2600-0100-619-0000	\$95,090.14	\$25,221.80	26.52
Expenditure	O & M Maintenance Salary	10-710-26-2600-0100-623-0000	\$47,457.00	\$11,614.26	24.47
Expenditure	O & M Extra/Sub Salaries	10-710-26-2600-0120-608-0000	\$17,000.00	\$1,107.00	6.51
Expenditure	O & M Custodian Additional/Extra Duty Stipend	10-710-26-2600-0150-608-0000	\$0.00	\$0.00	
Expenditure	O & M Custodian Medicare	10-710-26-2600-0221-608-0000	\$4,116.63	\$982.23	23.86
Expenditure	O & M Maint. Medicare				
Expenditure	O & M Grounds Medicare	10-710-26-2600-0221-619-0000	\$1,357.06	\$363.43	26.78
Expenditure	O & M Maint. Medicare	10-710-26-2600-0221-623-0000	\$688.13	\$168.42	24.47
Expenditure	O & M Custodian PERA	10-710-26-2600-0230-608-0000	\$60,755.71	\$14,496.59	23.86
Expenditure	O & M Maint. PERA				
Expenditure	O & M Grounds PERA	10-710-26-2600-0230-619-0000	\$20,028.29	\$5,363.66	26.78
Expenditure	O & M Maint. PERA	10-710-26-2600-0230-623-0000	\$10,155.79	\$2,485.44	24.47
Expenditure	O & M Custodian Health Insurance	10-710-26-2600-0251-608-0000	\$28,272.00	\$7,068.00	25.00
Expenditure	O & M Maint. Health Ins				
Expenditure	O & M Grounds. Health Ins.	10-710-26-2600-0251-619-0000	\$14,136.00	\$3,534.00	25.00
Expenditure	O & M Maint. Health Ins	10-710-26-2600-0251-623-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	O & M Custodian Dental Insurance	10-710-26-2600-0252-608-0000	\$2,136.00	\$532.92	24.94
Expenditure	O & M Maint Dental Ins.				
Expenditure	O & M Grounds Dental Ins	10-710-26-2600-0252-619-0000	\$1,068.00	\$266.46	24.94
Expenditure	O & M Maint Dental Ins.	10-710-26-2600-0252-623-0000	\$534.00	\$133.23	24.94
Expenditure	O & M Custodian Vision Insurance	10-710-26-2600-0253-608-0000	\$720.00	\$179.76	24.96
Expenditure	O & M Maint. Vision Ins				
Expenditure	O & M Grounds. Vision Ins	10-710-26-2600-0253-619-0000	\$360.00	\$89.88	24.96
Expenditure	O & M Maint. Vision Ins	10-710-26-2600-0253-623-0000	\$180.00	\$44.94	24.96
Expenditure	O & M Custodian Life Ins	10-710-26-2600-0254-608-0000	\$360.00	\$80.28	22.30
Expenditure	O & M Maint Life Ins.				
Expenditure	O & M Grounds Life Ins	10-710-26-2600-0254-619-0000	\$120.00	\$30.00	25.00
Expenditure	O & M Maint Life Ins.	10-710-26-2600-0254-623-0000	\$60.00	\$15.00	25.00
Expenditure	O & M Purch Prof Service	10-710-26-2600-0300-000-0000	\$75,000.00	\$33,939.45	45.25
Expenditure	SSD O & M Purch Prof Services	10-710-26-2600-0300-000-3955	\$221,800.00	\$0.00	
Expenditure	O & M Water/Sewage	10-710-26-2600-0411-000-0000	\$50,000.00	\$12,130.72	24.26
Expenditure	O & M Trash Service	10-710-26-2600-0421-000-0000	\$11,000.00	\$2,100.00	19.09
Expenditure	O & M Repairs & Maint Serv	10-710-26-2600-0430-000-0000	\$35,000.00	\$9,514.30	27.18
Expenditure	O & M Rental of Equipment	10-710-26-2600-0442-000-0000	\$3,000.00	\$424.65	14.15
Expenditure	O & M Purch Prop Serv Orkin	10-710-26-2600-0490-000-0000	\$800.00	\$0.00	
Expenditure	O & M Purch Serv Thyssenkrupp Eleva	10-710-26-2600-0491-000-0000	\$6,000.00	\$1,995.00	33.25

Expenditure	O & M Purch Serv Telephone	10-710-26-2600-0530-000-0000	\$56,000.00	\$13,782.01	24.61
Expenditure	O & M Travel/Registration	10-710-26-2600-0580-000-0000	\$2,000.00	\$0.00	
Expenditure	O & M Supplies	10-710-26-2600-0610-000-0000	\$29,000.00	\$4,288.08	14.78
Expenditure	O & M Security Supplies	10-710-26-2600-0611-000-0000	\$5,000.00	\$512.45	10.24
Expenditure	O & M Custodial Supplies	10-710-26-2600-0613-000-0000	\$35,000.00	\$3,242.37	9.26
Expenditure	O & M Grounds Supplies	10-710-26-2600-0615-000-0000	\$4,000.00	\$819.99	20.49
Expenditure	O & M Athletic Field Supplies	10-710-26-2600-0616-000-0000	\$4,000.00	\$0.00	
Expenditure	O & M Atmos Energy	10-710-26-2600-0621-000-0000	\$43,000.00	\$3,078.81	7.16
Expenditure	O & M Empire Electric	10-710-26-2600-0622-000-0000	\$75,000.00	\$20,125.68	26.83
Expenditure	O & M Bottled Gas	10-710-26-2600-0623-000-0000	\$1,500.00	\$885.56	59.03
Expenditure	O & M Motor Vehicle Fuel	10-710-26-2600-0626-000-0000	\$2,000.00	\$573.09	28.65
Expenditure	O & M Equipment	10-710-26-2600-0730-000-0000	\$1,500.00	\$0.00	
Expenditure	O & M Non-Capital Equipment	10-710-26-2600-0735-000-0000	\$4,000.00	\$168.75	4.21
Expenditure	O & M Dues And Fees	10-710-26-2600-0810-000-0000	\$500.00	\$320.00	64.00
Expenditure	Transp Bus Driver Salary	10-720-27-2700-0110-602-3160	\$39,203.92	\$9,859.18	25.14
Expenditure	Trans Leader Salary	10-720-27-2700-0111-613-3160	\$28,301.50	\$7,075.38	25.00
Expenditure	Tran Mechanic Salary	10-720-27-2700-0111-629-3160	\$55,340.14	\$13,835.04	25.00
Expenditure	Trans Sec Salary	10-720-27-2700-0112-506-3160	\$5,000.00	\$0.00	
Expenditure	Transp Bus Driver Substitute Salary	10-720-27-2700-0120-602-3160	\$4,000.00	\$546.44	13.66
Expenditure	Transp Bus Driver Activity Salary	10-720-27-2700-0150-602-3160	\$22,000.00	\$7,831.01	35.59
Expenditure	Trans Sec Medicare	10-720-27-2700-0221-506-3160	\$72.50	\$0.00	
Expenditure	Transp Bus Driver Medicare	10-720-27-2700-0221-602-3160	\$945.46	\$264.42	27.96
Expenditure	Trans Leader Medicare	10-720-27-2700-0221-613-3160	\$410.37	\$102.60	25.00
Expenditure	Trans Mechanic Medicare	10-720-27-2700-0221-629-3160	\$802.43	\$200.61	25.00
Expenditure	Trans Sec PERA	10-720-27-2700-0230-506-3160	\$1,070.00	\$0.00	
Expenditure	Transp Bus Driver PERA	10-720-27-2700-0230-602-3160	\$13,953.64	\$3,902.66	27.96
Expenditure	Trans Leader PERA	10-720-27-2700-0230-613-3160	\$6,056.52	\$1,514.13	25.00
Expenditure	Trans Mechanic PERA	10-720-27-2700-0230-629-3160	\$11,842.79	\$2,960.70	25.00
Expenditure	Transp Bus Driver Health Ins	10-720-27-2700-0251-602-3160	\$2,280.00	\$568.47	24.93
Expenditure	Trans Leader Health Ins	10-720-27-2700-0251-613-3160	\$3,534.00	\$883.50	25.00
Expenditure	Trans Mechanic Health Ins	10-720-27-2700-0251-629-3160	\$8,322.00	\$2,082.03	25.01
Expenditure	Transp Bus Driver Dental Ins	10-720-27-2700-0252-602-3160	\$1,178.10	\$309.33	26.25
Expenditure	Trans Leader Dental Ins	10-720-27-2700-0252-613-3160	\$267.00	\$66.60	24.94
Expenditure	Trans Mechanic Dental Ins	10-720-27-2700-0252-629-3160	\$688.90	\$156.99	22.78
Expenditure	Transp Bus Driver Vision Ins	10-720-27-2700-0253-602-3160	\$420.00	\$104.34	24.84
Expenditure	Trans Leader Vision Ins	10-720-27-2700-0253-613-3160	\$90.00	\$22.47	24.96
Expenditure	Trans Mechanic Vision Ins	10-720-27-2700-0253-629-3160	\$210.00	\$52.95	25.21
Expenditure	Transp Bus Driver Life Ins	10-720-27-2700-0254-602-3160	\$20.00	\$4.83	24.15
Expenditure	Trans Leader Life Ins	10-720-27-2700-0254-613-3160	\$30.00	\$7.50	25.00
Expenditure	Trans Mechanic Life Ins	10-720-27-2700-0254-629-3160	\$70.00	\$17.67	25.24
Expenditure	Transp Medical Physicals	10-720-27-2700-0335-000-3160	\$450.00	\$100.00	22.22
Expenditure	Transp Drug Testing	10-720-27-2700-0339-000-3160	\$600.00	\$500.00	83.33
Expenditure	Transp Other Purch Prof/Tech	10-720-27-2700-0390-000-3160	\$2,500.00	\$0.00	
Expenditure	Transp Water/Sewage	10-720-27-2700-0411-000-3160	\$1,500.00	\$339.00	22.60

Expenditure	Trans Trash Service	10-720-27-2700-0421-000-3160	\$1,400.00	\$330.00	23.57
Expenditure	Transp Repairs & Maint	10-720-27-2700-0430-000-3160	\$10,000.00	\$3,025.43	30.25
Expenditure	Transp Inservices	10-720-27-2700-0516-000-3160	\$600.00	\$0.00	
Expenditure	Transp Copier/ Comm/Telephone	10-720-27-2700-0530-000-3160	\$1,500.00	\$183.72	12.24
Expenditure	Transp Travel & Registratio	10-720-27-2700-0580-000-3160	\$6,000.00	\$1,904.15	31.73
Expenditure	Transp Supplies	10-720-27-2700-0610-000-3160	\$21,000.00	\$3,218.97	15.32
Expenditure	Transp Atmos Energy	10-720-27-2700-0621-000-3160	\$4,000.00	\$244.53	6.11
Expenditure	Transp Empire Electric	10-720-27-2700-0622-000-3160	\$3,500.00	\$420.46	12.01
Expenditure	Transp Fuel	10-720-27-2700-0626-000-3160	\$44,300.00	\$9,931.51	22.41
Expenditure	Transp Dues & Fees	10-720-27-2700-0810-000-3160	\$100.00	\$27.41	27.41
Expenditure	Colo Self-Insurance	10-800-00-2600-0520-000-0000	\$121,099.00	\$0.00	
Expenditure	Unemployment Insurance	10-800-00-2850-0525-000-0000	\$10,000.00	\$2,594.19	25.94
Expenditure	Workers Compensation	10-800-00-2850-0526-000-0000	\$57,000.00	\$17,486.80	30.67
Expenditure	Land Dedication Reserve	10-800-90-9000-0840-000-0000	\$11,299.00	\$0.00	
Expenditure	Contingency Reserve	10-800-90-9100-0840-000-0000	\$2,400,320.62	\$0.00	
Expenditure	Tabor Emergency Reserve	10-800-90-9321-0840-000-0000	\$275,000.00	\$0.00	
Expenditure	Supers Contract Reserve	10-800-90-9322-0840-000-0000	\$0.00	\$0.00	
Expenditure	Administrative Contract Reserve	10-800-90-9323-0840-000-0000	\$57,881.25	\$0.00	

Fund
19

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Preschool Beginning Fund Balance	19-000-00-0000-0000-000-0000	(\$53,251.00)	\$0.00	
Revenue	Preschool Student Tuition	19-000-00-0000-1300-000-0000	(\$76,240.12)	(\$35,582.54)	46.67
Revenue	Interest on Preschool Fund	19-000-00-0000-1500-000-0000	(\$120.00)	(\$22.91)	19.09
Revenue	Preschool Head Start Funding	19-000-00-0000-1959-000-8600	(\$30,069.12)	(\$9,400.59)	31.26
Revenue	Preschool 3 Year Old Universal Preschool Funding (IIPK)	19-000-00-0000-3010-000-3896	(\$21,385.92)	(\$3,768.06)	17.61
Revenue	Preschool 4 Year Old Universal Preschool Funding (IIPK)	19-000-00-0000-3010-000-3897	(\$160,564.33)	(\$50,218.98)	31.27
Revenue	Transfer from General	19-000-00-0000-5210-000-0000	(\$71,551.32)	\$0.00	
Expenditure	Preschool Teacher Salary	19-101-10-0040-0100-201-3897	\$119,983.32	\$24,925.92	20.77
Expenditure	Preschool Teacher Salary	19-101-10-0040-0100-201-8600	\$39,994.44	\$8,308.62	20.77
Expenditure	Preschool Sub Teach Salary	19-101-10-0040-0100-207-3897	\$11,250.00	\$2,193.58	19.49
Expenditure	Preschool Sub Teach Salary	19-101-10-0040-0100-207-8600	\$3,750.00	\$731.42	19.50
Expenditure	Preschool Paraprof Salary	19-101-10-0040-0100-415-3897	\$51,542.07	\$17,981.86	34.88
Expenditure	Preschool Paraprof Salary	19-101-10-0040-0100-415-8600	\$17,180.69	\$5,960.64	34.69
Expenditure	Preschool Teacher Medi	19-101-10-0040-0221-201-3897	\$1,453.19	\$312.45	21.50
Expenditure	Preschool Teacher Medi	19-101-10-0040-0221-201-8600	\$484.39	\$104.13	21.49
Expenditure	Preschool Sub Teach Medi	19-101-10-0040-0221-207-3897	\$163.12	\$31.81	19.50
Expenditure	Preschool Sub Teach Medi	19-101-10-0040-0221-207-8600	\$54.38	\$10.62	19.52
Expenditure	Preschool Paraprof Medi	19-101-10-0040-0221-415-3897	\$679.83	\$259.26	38.13
Expenditure	Preschool Paraprof Medi	19-101-10-0040-0221-415-8600	\$226.61	\$86.45	38.14
Expenditure	Preschool Teacher PERA	19-101-10-0040-0230-201-3897	\$21,446.93	\$4,611.09	21.50
Expenditure	Preschool Teacher PERA	19-101-10-0040-0230-201-8600	\$7,148.98	\$1,537.02	21.49

Expenditure	Preschool Sub Teach PERA	19-101-10-0040-0230-207-3897	\$2,407.50	\$469.43	19.49
Expenditure	Preschool Sub Teach PERA	19-101-10-0040-0230-207-8600	\$802.50	\$156.52	19.50
Expenditure	Preschool Paraprof PERA	19-101-10-0040-0230-415-3897	\$10,033.36	\$3,826.71	38.13
Expenditure	Preschool Paraprof PERA	19-101-10-0040-0230-415-8600	\$3,344.45	\$1,275.56	38.13
Expenditure	Preschool Teacher Health Ins	19-101-10-0040-0251-201-3897	\$15,903.00	\$2,650.50	16.66
Expenditure	Preschool Teacher Health Ins	19-101-10-0040-0251-201-8600	\$5,301.00	\$883.50	16.66
Expenditure	Preschool Paraprof Health Ins	19-101-10-0040-0251-415-3897	\$10,602.00	\$3,975.75	37.50
Expenditure	Preschool Paraprof Health Ins	19-101-10-0040-0251-415-8600	\$3,534.00	\$1,325.25	37.50
Expenditure	Preschool Teacher Dental Ins	19-101-10-0040-0252-201-3897	\$1,201.50	\$199.86	16.63
Expenditure	Preschool Teacher Dental Ins	19-101-10-0040-0252-201-8600	\$400.50	\$66.60	16.62
Expenditure	Preschool Paraprof Dental Ins	19-101-10-0040-0252-415-3897	\$801.00	\$299.79	37.42
Expenditure	Preschool Paraprof Dental Ins	19-101-10-0040-0252-415-8600	\$267.00	\$99.90	37.41
Expenditure	Preschool Teacher Vision Ins	19-101-10-0040-0253-201-3897	\$405.00	\$67.41	16.64
Expenditure	Preschool Teacher Vision Ins	19-101-10-0040-0253-201-8600	\$135.00	\$22.47	16.64
Expenditure	Preschool Paraprof Vision Ins	19-101-10-0040-0253-415-3897	\$270.00	\$101.10	37.44
Expenditure	Preschool Paraprof Vision Ins	19-101-10-0040-0253-415-8600	\$90.00	\$33.72	37.46
Expenditure	Preschool Teacher Life Ins	19-101-10-0040-0254-201-3897	\$180.00	\$33.75	18.75
Expenditure	Preschool Teacher Life Ins	19-101-10-0040-0254-201-8600	\$60.00	\$11.25	18.75
Expenditure	Preschool Paraprof Life Ins	19-101-10-0040-0254-415-3897	\$90.00	\$33.75	37.50
Expenditure	Preschool Paraprof Life Ins	19-101-10-0040-0254-415-8600	\$30.00	\$11.25	37.50
Expenditure	Preschool Purch Prof Services	19-101-10-0040-0300-000-0000	\$5,000.00	\$472.60	9.45
Expenditure	Preschool Instr Supplies	19-101-10-0040-0600-000-0000	\$2,000.00	\$389.10	19.45
Expenditure	Preschool Snack Supplies	19-101-10-0040-0610-000-0000	\$1,200.00	\$203.69	16.97
Expenditure	Preschool Curriculum	19-101-10-0040-0641-000-0000	\$500.00	\$0.00	
Expenditure	Preschool Furniture and Fixtures	19-101-10-0040-0733-000-0000	\$500.00	\$0.00	
Expenditure	Preschool Professional Devel	19-101-20-0040-0580-000-0000	\$5,500.00	\$0.00	
Expenditure	Preschool Admin Asst Salary	19-101-24-2410-0100-506-3897	\$26,957.89	\$6,739.47	24.99
Expenditure	Preschool Admin Asst Salary	19-101-24-2410-0100-506-8600	\$8,985.97	\$2,246.49	24.99
Expenditure	Preschool Admin Asst Sub	19-101-24-2410-0120-506-3897	\$1,500.00	\$150.00	10.00
Expenditure	Preschool Admin Asst Medi	19-101-24-2410-0221-506-3897	\$296.47	\$99.89	33.69
Expenditure	Preschool Admin Asst Medi	19-101-24-2410-0221-506-8600	\$98.82	\$32.58	32.96
Expenditure	Preschool Admin Asst PERA	19-101-24-2410-0230-506-3897	\$4,375.43	\$1,474.35	33.69
Expenditure	Preschool Admin Asst PERA	19-101-24-2410-0230-506-8600	\$1,458.47	\$480.75	32.96
Expenditure	Preschool Admin Asst Health Ins	19-101-24-2410-0251-506-3897	\$5,301.00	\$1,325.25	25.00
Expenditure	Preschool Admin Asst Health Ins	19-101-24-2410-0251-506-8600	\$1,767.00	\$441.75	25.00
Expenditure	Preschool Admin Asst Dental Ins	19-101-24-2410-0252-506-3897	\$400.50	\$99.93	24.95
Expenditure	Preschool Admin Asst Dental Ins	19-101-24-2410-0252-506-8600	\$133.50	\$33.30	24.94
Expenditure	Preschool Admin Asst Vision Ins	19-101-24-2410-0253-506-3897	\$135.00	\$33.69	24.95
Expenditure	Preschool Admin Asst Vision Ins	19-101-24-2410-0253-506-8600	\$45.00	\$11.25	25.00
Expenditure	Preschool Admin Asst Life Ins	19-101-24-2410-0254-506-3897	\$45.00	\$11.25	25.00
Expenditure	Preschool Admin Asst Life Ins	19-101-24-2410-0254-506-8600	\$15.00	\$3.75	25.00
Expenditure	Preschool Director Supplies	19-101-24-2410-0600-104-0000	\$3,000.00	\$285.21	9.50
Expenditure	Preschool Dues and Fees	19-101-24-2410-0810-000-0000	\$650.00	\$0.00	
Expenditure	Preschool Water/Sewer	19-101-26-0040-0411-000-0000	\$1,550.00	\$347.96	22.44

Expenditure	Preschool Copy/Communications	19-101-26-0040-0530-000-0000	\$1,500.00	\$0.00	
Expenditure	Preschool Atmos	19-101-26-0040-0621-000-0000	\$1,500.00	\$86.18	5.74
Expenditure	Preschool Empire Electric	19-101-26-0040-0622-000-0000	\$2,300.00	\$526.10	22.87
Expenditure	Preschool Contingency	19-101-90-9100-0840-000-0000	\$5,251.00	\$0.00	

Fund
21

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Lunch Fund Beginning Balance	21-000-00-0000-0000-000-0000	(\$68,498.00)	\$0.00	
Revenue	Earnings On Investments	21-000-00-0000-1500-000-0000	(\$125.00)	(\$16.87)	13.49
Revenue	Adult Meal Sales	21-000-00-0000-1621-000-0000	(\$4,000.00)	(\$1,602.65)	40.06
Revenue	Lunch Fund-A la Carte	21-000-00-0000-1690-000-0000	(\$5,000.00)	\$200.39	-4.00
Revenue	Lunch Fund - Catering	21-000-00-0000-1900-000-0000	(\$6,000.00)	(\$1,272.57)	21.20
Revenue	State Match Child Nutrition	21-000-00-0000-3000-000-3161	(\$1,564.01)	(\$1,564.01)	100.00
Revenue	Healthy School Meals for All (HSMA) - Lunch	21-000-00-0000-3000-000-3162	(\$61,497.36)	(\$20,066.04)	32.62
Revenue	Healthy School Meals for All (HSMA) - Breakfast	21-000-00-0000-3000-000-3163	(\$15,420.24)	(\$4,987.62)	32.34
Revenue	Local Food Program Grant	21-000-00-0000-3000-000-3249	(\$2,226.90)	(\$2,226.90)	100.00
Revenue	School Breakfast Distribution	21-000-00-0000-4000-000-4553	(\$45,146.50)	(\$14,642.68)	32.43
Revenue	School Lunch Distribution	21-000-00-0000-4000-000-4555	(\$144,426.12)	(\$48,005.16)	33.23
Revenue	Summer Food Service Program	21-000-00-0000-4000-000-4559	(\$12,195.00)	\$0.00	
Revenue	Commodities	21-000-00-0000-4010-000-4555	(\$26,188.34)	\$0.00	
Revenue	Lunch-general Fund Transfer	21-000-00-0000-5210-000-0000	(\$30,000.00)	(\$30,000.00)	100.00
Expenditure	Hot Lunch Cook Salary	21-740-31-3100-0100-607-4555	\$72,518.32	\$19,264.14	26.56
Expenditure	Hot Lunch Leader Salary	21-740-31-3100-0100-613-4555	\$41,740.00	\$10,434.99	24.99
Expenditure	Hot Lunch Sub Salaries	21-740-31-3100-0120-607-4555	\$1,750.00	\$410.98	23.48
Expenditure	Hot Lunch Cooks Medicare	21-740-31-3100-0221-607-4555	\$1,076.89	\$282.84	26.26
Expenditure	Hot Lunch Leader Medicare	21-740-31-3100-0221-613-4555	\$605.23	\$148.11	24.47
Expenditure	Hot Lunch Cooks PERA	21-740-31-3100-0230-607-4555	\$15,893.42	\$4,174.47	26.26
Expenditure	Hot Lunch Leader PERA	21-740-31-3100-0230-613-4555	\$8,932.36	\$2,186.07	24.47
Expenditure	Hot Lunch Cook Health Insur	21-740-31-3100-0251-607-4555	\$7,068.00	\$1,767.00	25.00
Expenditure	Hot Lunch Leader Health Ins	21-740-31-3100-0251-613-4555	\$7,068.00	\$1,767.00	25.00
Expenditure	Hot Lunch Cook Dental Insur	21-740-31-3100-0252-607-4555	\$534.00	\$133.23	24.94
Expenditure	Hot Lunch Leader Dental Ins	21-740-31-3100-0252-613-4555	\$534.00	\$133.23	24.94
Expenditure	Hot Lunch Cook Vision Insur	21-740-31-3100-0253-607-4555	\$180.00	\$44.94	24.96
Expenditure	Hot Lunch Leader Vision Ins	21-740-31-3100-0253-613-4555	\$180.00	\$44.94	24.96
Expenditure	Hot Lunch Cook Life Insurance	21-740-31-3100-0254-607-4555	\$60.00	\$9.78	16.30
Expenditure	Hot Lunch Leader Life Ins	21-740-31-3100-0254-613-4555	\$60.00	\$15.00	25.00
Expenditure	Hot Lunch Purchased Prof. Service	21-740-31-3100-0310-000-4555	\$500.00	\$0.00	
Expenditure	Hot Lunch Communications	21-740-31-3100-0530-000-4555	\$6,500.00	\$0.00	
Expenditure	Hot Lunch Travel/Reg	21-740-31-3100-0580-000-4555	\$2,500.00	\$0.00	
Expenditure	Hot Lunch Supplies/Small Equi	21-740-31-3100-0600-000-4555	\$2,000.00	\$772.10	38.60
Expenditure	Hot Lunch Non-Food Expendable	21-740-31-3100-0610-000-4555	\$8,000.00	\$3,116.42	38.95
Expenditure	Summer Food Distribution - Hot Lunch Non-Food Expendable	21-740-31-3100-0610-000-4559	\$208.65	\$0.00	

Expenditure	Hot Lunch Food - Local Food Program Grant	21-740-31-3100-0630-000-3249	\$2,226.90	\$0.00	
Expenditure	Hot Lunch Food	21-740-31-3100-0630-000-4555	\$116,665.36	\$46,832.78	40.14
Expenditure	Summer Food Distribution - Hot Lunch Food	21-740-31-3100-0630-000-4559	\$7,500.00	\$0.00	
Expenditure	Hot Lunch Milk Expense	21-740-31-3100-0631-000-4555	\$11,000.00	\$4,290.61	39.00
Expenditure	Commodity Storage Fees	21-740-31-3100-0632-000-4555	\$800.00	\$199.50	24.93
Expenditure	Commodities Used	21-740-31-3100-0633-000-4555	\$26,188.34	\$0.00	
Expenditure	Hot Lunch Dues and Fees	21-740-31-3100-0810-000-4555	\$300.00	\$49.99	16.66
Expenditure	Hot Lunch Miscellaneous Expenditures	21-740-31-3100-0890-000-0000	\$1,000.00	\$585.47	58.54
Expenditure	Catering Supplies	21-740-31-3140-0610-000-4555	\$200.00	\$31.48	15.74
Expenditure	Catering Food	21-740-31-3140-0630-000-4555	\$5,000.00	\$580.71	11.61
Expenditure	A-la-carte Non-Food	21-740-31-3150-0610-000-4555	\$0.00	\$0.00	
Expenditure	A-la-carte Food	21-740-31-3150-0630-000-4555	\$5,000.00	\$0.00	
Expenditure	Lunch - Reserve	21-740-31-9100-0840-000-4555	\$68,498.00	\$0.00	

Fund
31

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Beginning Fund Balance	31-000-00-0000-0000-000-0000	(\$466,883.00)	\$0.00	
Revenue	Property Taxes	31-000-00-0000-1110-000-0000	(\$375,000.00)	(\$11,842.92)	3.15
Revenue	Del. Taxes, Penalties & Int. on Tax	31-000-00-0000-1140-000-0000	(\$2,029.25)	(\$1,684.99)	83.03
Revenue	Bond/Interest	31-000-00-0000-1500-000-0000	(\$11,308.19)	(\$4,878.64)	43.14
Expenditure	Bond Interest	31-800-51-5100-0831-000-0000	\$126,486.24	\$65,093.06	51.46
Expenditure	Bond Principal	31-800-51-5100-0911-000-0000	\$215,717.00	\$215,717.00	100.00
Expenditure	Contingency	31-800-51-9100-0840-000-0000	\$513,017.20	\$0.00	

Fund
43

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Cap Reserve-Beginning Balance	43-000-00-0000-0000-000-0000	(\$268,254.00)	\$0.00	
Revenue	Cap Reserve Earnings Investment	43-000-00-0000-1500-000-0000	(\$500.00)	(\$36.53)	7.30
Revenue	Cap Reserve Transfer from General F	43-000-00-0000-5210-000-0000	(\$210,000.00)	(\$113,153.20)	53.88
Expenditure	Cap Reserve Technology Equipment	43-100-00-0010-0734-000-0000	\$0.00	\$7,609.00	
Expenditure	Cap Reserve Technology Equipment	43-101-00-0040-0734-000-0000	\$0.00	\$7,334.78	
Expenditure	Cap Reserve Technology Equipment	43-200-00-0020-0734-000-0000	\$0.00	\$7,334.78	
Expenditure	Cap Reserve Technology Equipment	43-600-00-2400-0734-000-0000	\$0.00	\$7,334.78	
Expenditure	Cap Reserve Contractor Services	43-800-00-2600-0450-000-0000	\$201,588.20	\$0.00	
Expenditure	Cap Reserve Equipment	43-800-00-2600-0730-000-0000	\$29,613.34	\$0.00	
Expenditure	Cap Reserve Vehicles	43-800-00-2700-0732-000-0000	\$173,500.00	\$0.00	
Expenditure	Cap Reserve Major Renovations	43-800-00-4600-0723-000-0000	\$0.00	\$36,420.00	
Expenditure	Cap Reserve Contingency	43-800-90-9100-0840-000-0000	\$74,052.46	\$0.00	

; Include Encumbrances: No; Created On: 1/14/2026 4:07:21 PM

FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
10-000-00-0000-0000-000-0001	(\$275,000.00)	\$0.00	
10-000-00-0000-0000-000-0005	(\$2,134,343.00)	\$0.00	
10-000-00-0000-0000-000-0006	(\$11,299.00)	\$0.00	
10-000-00-0000-0000-000-0008	(\$57,500.00)	\$0.00	
10-000-00-0000-1000-000-0020	(\$25,533.30)	\$0.00	
10-000-00-0000-1110-000-0000	(\$1,399,816.34)	(\$36,702.94)	2.62
10-000-00-0000-1120-000-0000	(\$100,233.65)	(\$42,153.89)	42.05
10-000-00-0000-1140-000-0000	\$0.00	(\$2,278.07)	
10-000-00-0000-1500-000-0000	(\$500.00)	(\$163.21)	32.64
10-000-00-0000-1502-000-0000	\$0.00	\$0.00	
10-000-00-0000-1504-000-0000	(\$130,000.00)	(\$20,439.18)	15.72
10-000-00-0000-1506-000-0000	(\$26,000.00)	(\$6,421.73)	24.69
10-000-00-0000-1740-000-0000	(\$13,000.00)	(\$4,240.30)	32.61
10-000-00-0000-1900-000-0000	(\$41,473.00)	(\$2,851.81)	6.87
10-000-00-0000-1905-000-0000	\$0.00	\$0.00	
10-000-00-0000-1990-000-0000	(\$25,746.00)	(\$6,468.00)	25.12
10-000-00-0000-2010-000-2010	(\$26,165.23)	\$0.00	
10-000-00-0000-2030-000-0000	\$0.00	\$0.00	
10-000-00-0000-2040-000-0000	\$0.00	\$0.00	
10-000-00-0000-3000-000-3140	(\$11,602.64)	\$0.00	
10-000-00-0000-3000-000-3160	(\$25,658.71)	(\$24,170.82)	94.20
10-000-00-0000-3000-000-3183	(\$146,000.00)	\$0.00	
10-000-00-0000-3000-000-3190	(\$30,000.00)	\$0.00	
10-000-00-0000-3000-000-3207	(\$4,500.00)	\$0.00	
10-000-00-0000-3000-000-3218	(\$206,960.00)	\$0.00	
10-000-00-0000-3000-000-3237	(\$22,000.00)	\$0.00	
10-000-00-0000-3000-000-3259	(\$25,323.62)	\$0.00	
10-000-00-0000-3000-000-3276	\$0.00	\$0.00	
10-000-00-0000-3000-000-3293	(\$54,300.00)	\$0.00	
10-000-00-0000-3010-000-3120	(\$60,000.00)	\$0.00	
10-000-00-0000-3010-000-3192	(\$50,000.00)	(\$30,000.00)	60.00
10-000-00-0000-3010-000-3955	\$0.00	\$0.00	
10-000-00-0000-3010-000-3957	\$0.00	\$0.00	
10-000-00-0000-3110-000-3110	(\$4,833,552.16)	(\$1,217,078.88)	25.17

10-000-00-0000-3951-000-3150	(\$8,251.00)	(\$8,505.00)	103.07
10-000-00-0000-4000-000-4010	(\$103,377.00)	\$0.00	
10-000-00-0000-4000-000-4367	(\$16,179.00)	\$0.00	
10-000-00-0000-4000-000-4424	(\$10,066.00)	\$0.00	
10-000-00-0000-4000-000-4438	\$0.00	\$0.00	
10-000-00-0000-4000-000-4451	(\$10,000.00)	\$0.00	
10-000-00-0000-4000-000-5323	(\$20,000.00)	\$0.00	
10-000-00-0000-4000-000-7365	(\$2,669.15)	\$0.00	
10-000-00-0000-4010-000-4048	\$0.00	\$0.00	
10-000-00-0000-4010-000-4358	(\$45,491.00)	(\$15,202.72)	33.41
10-000-00-0000-5219-000-0000	\$108,605.66	\$25,000.00	23.01
10-000-00-0000-5221-000-0000	\$0.00	\$0.00	
10-000-00-0000-5243-000-0000	\$74,650.00	\$0.00	
10-100-00-2199-0600-000-9202	\$50.00	\$0.00	
10-100-10-0010-0100-201-0000	\$753,583.00	\$189,741.95	25.17
10-100-10-0010-0100-201-3140	\$9,444.56	\$0.00	
10-100-10-0010-0100-201-3259	\$10,500.00	\$0.00	
10-100-10-0010-0100-201-3276	\$0.00	\$0.00	
10-100-10-0010-0100-201-4358	\$30,118.16	\$10,652.66	35.36
10-100-10-0010-0100-201-4424	\$0.00	\$0.00	
10-100-10-0010-0100-206-4010	\$60,050.00	\$15,012.51	25.00
10-100-10-0010-0100-207-0000	\$29,000.00	\$10,774.50	37.15
10-100-10-0010-0100-223-3276	\$0.00	\$0.00	
10-100-10-0010-0100-415-0000	\$61,548.49	\$21,238.32	34.50
10-100-10-0010-0100-415-4367	\$13,169.72	\$0.00	
10-100-10-0010-0100-418-4424	\$6,336.18	\$0.00	
10-100-10-0010-0100-419-4010	\$10,235.16	\$0.00	
10-100-10-0010-0150-201-0000	\$0.00	\$0.00	
10-100-10-0010-0221-201-0000	\$11,214.96	\$2,584.10	23.04
10-100-10-0010-0221-201-3140	\$136.95	\$0.00	
10-100-10-0010-0221-201-3259	\$152.25	\$0.00	
10-100-10-0010-0221-201-3276	\$0.00	\$0.00	
10-100-10-0010-0221-201-4358	\$436.71	\$111.02	25.42
10-100-10-0010-0221-201-4424	\$0.00	\$0.00	
10-100-10-0010-0221-206-4010	\$870.73	\$150.99	17.34
10-100-10-0010-0221-207-0000	\$420.50	\$156.26	37.16
10-100-10-0010-0221-223-3276	\$0.00	\$0.00	
10-100-10-0010-0221-415-0000	\$892.45	\$297.15	33.29
10-100-10-0010-0221-415-4367	\$190.96	\$0.00	
10-100-10-0010-0221-418-4424	\$91.87	\$0.00	
10-100-10-0010-0221-419-4010	\$148.41	\$0.00	
10-100-10-0010-0230-201-0000	\$165,510.71	\$38,138.17	23.04

10-100-10-0010-0230-201-3140	\$2,021.13	\$0.00	
10-100-10-0010-0230-201-3259	\$2,247.00	\$0.00	
10-100-10-0010-0230-201-3276	\$0.00	\$0.00	
10-100-10-0010-0230-201-4358	\$6,445.29	\$1,638.64	25.42
10-100-10-0010-0230-201-4424	\$0.00	\$0.00	
10-100-10-0010-0230-206-4010	\$2,190.32	\$2,228.31	101.73
10-100-10-0010-0230-207-0000	\$6,206.00	\$2,305.74	37.15
10-100-10-0010-0230-223-3276	\$0.00	\$0.00	
10-100-10-0010-0230-415-0000	\$13,171.38	\$4,385.55	33.29
10-100-10-0010-0230-415-4367	\$2,818.32	\$0.00	
10-100-10-0010-0230-418-4424	\$1,355.95	\$0.00	
10-100-10-0010-0230-419-4010	\$12,850.70	\$0.00	
10-100-10-0010-0251-201-0000	\$95,264.40	\$23,810.52	24.99
10-100-10-0010-0251-201-4358	\$7,718.16	\$1,929.54	25.00
10-100-10-0010-0251-206-4010	\$7,718.16	\$1,929.54	25.00
10-100-10-0010-0251-415-0000	\$15,440.00	\$5,788.62	37.49
10-100-10-0010-0251-419-4010	\$7,718.16	\$0.00	
10-100-10-0010-0252-201-0000	\$6,589.56	\$1,367.52	20.75
10-100-10-0010-0252-201-4358	\$532.92	\$110.82	20.79
10-100-10-0010-0252-206-4010	\$532.92	\$110.82	20.79
10-100-10-0010-0252-415-0000	\$1,068.00	\$332.46	31.12
10-100-10-0010-0252-419-4010	\$532.92	\$0.00	
10-100-10-0010-0253-201-0000	\$2,221.20	\$563.57	25.37
10-100-10-0010-0253-201-4358	\$179.76	\$44.94	25.00
10-100-10-0010-0253-206-4010	\$179.76	\$44.94	25.00
10-100-10-0010-0253-415-0000	\$360.00	\$134.82	37.45
10-100-10-0010-0253-419-4010	\$179.76	\$0.00	
10-100-10-0010-0254-201-0000	\$860.40	\$215.10	25.00
10-100-10-0010-0254-201-4358	\$60.00	\$15.00	25.00
10-100-10-0010-0254-206-4010	\$60.00	\$15.00	25.00
10-100-10-0010-0254-415-0000	\$120.00	\$45.00	37.50
10-100-10-0010-0254-419-4010	\$60.00	\$0.00	
10-100-10-0010-0300-000-0000	\$250.00	\$0.00	
10-100-10-0010-0530-000-0000	\$3,500.00	\$721.97	20.62
10-100-10-0010-0580-000-0000	\$200.00	\$0.00	
10-100-10-0010-0600-000-0000	\$2,900.00	\$0.00	
10-100-10-0010-0600-000-3259	\$12,424.37	\$0.00	
10-100-10-0010-0610-000-0000	\$1,200.00	\$0.00	
10-100-10-0010-0611-000-0000	\$1,200.00	\$161.43	13.45
10-100-10-0010-0612-000-0000	\$1,200.00	\$122.23	10.18
10-100-10-0010-0613-000-0000	\$1,200.00	\$0.00	
10-100-10-0010-0614-000-0000	\$1,200.00	\$93.74	7.81
10-100-10-0010-0615-000-0000	\$1,200.00	\$159.18	13.26

10-100-10-0010-0617-000-0000	\$2,000.00	\$185.08	9.25
10-100-10-0010-0618-000-0000	\$600.00	\$0.00	
10-100-10-0010-0619-000-0000	\$4,500.00	\$0.00	
10-100-10-0010-0641-000-0000	\$13,000.00	\$1,291.98	9.93
10-100-10-0010-0641-000-3259	\$0.00	\$0.00	
10-100-10-0010-0690-000-0000	\$1,000.00	\$0.00	
10-100-10-0010-0733-000-0000	\$2,500.00	\$0.00	
10-100-10-0010-0810-000-0000	\$0.00	\$0.00	
10-100-12-1700-0100-202-3130	\$118,100.00	\$28,302.54	23.96
10-100-12-1700-0100-416-3130	\$111,021.79	\$35,614.06	32.07
10-100-12-1700-0221-202-3130	\$1,712.45	\$410.38	23.96
10-100-12-1700-0221-416-3130	\$1,609.82	\$513.52	31.89
10-100-12-1700-0230-202-3130	\$25,273.40	\$6,056.75	23.96
10-100-12-1700-0230-416-3130	\$23,758.66	\$7,578.61	31.89
10-100-12-1700-0251-202-3130	\$15,440.00	\$3,859.08	24.99
10-100-12-1700-0251-416-3130	\$30,880.00	\$7,718.16	24.99
10-100-12-1700-0252-202-3130	\$1,068.00	\$221.64	20.75
10-100-12-1700-0252-416-3130	\$2,136.00	\$443.28	20.75
10-100-12-1700-0253-202-3130	\$360.00	\$89.88	24.96
10-100-12-1700-0253-416-3130	\$720.00	\$179.76	24.96
10-100-12-1700-0254-202-3130	\$120.00	\$30.00	25.00
10-100-12-1700-0254-416-3130	\$240.00	\$80.00	33.33
10-100-12-1700-0610-000-3130	\$1,200.00	\$475.96	39.66
10-100-20-2120-0100-300-0000	\$52,075.00	\$13,018.74	24.99
10-100-20-2120-0221-300-0000	\$755.09	\$188.76	24.99
10-100-20-2120-0230-300-0000	\$11,144.05	\$2,786.01	24.99
10-100-20-2120-0251-300-0000	\$7,720.00	\$1,929.54	24.99
10-100-20-2120-0252-300-0000	\$534.00	\$110.82	20.75
10-100-20-2120-0253-300-0000	\$180.00	\$44.94	24.96
10-100-20-2120-0254-300-0000	\$60.00	\$15.00	25.00
10-100-20-2120-0600-300-0000	\$250.00	\$0.00	
10-100-20-2199-0600-000-0000	\$0.00	\$2,280.00	
10-100-20-2199-0600-000-4424	\$2,282.00	\$0.00	
10-100-20-2222-0340-000-0000	\$900.00	\$0.00	
10-100-20-2222-0610-000-0000	\$900.00	\$0.00	
10-100-20-2222-0640-000-3207	\$4,500.00	\$0.00	
10-100-20-2410-0100-506-0000	\$35,726.74	\$8,931.69	25.00
10-100-20-2410-0120-506-0000	\$1,500.00	\$375.00	25.00
10-100-20-2410-0221-506-0000	\$539.79	\$134.95	25.00
10-100-20-2410-0230-506-0000	\$7,966.52	\$1,991.64	25.00
10-100-20-2410-0251-506-0000	\$7,720.00	\$1,929.54	24.99
10-100-20-2410-0252-506-0000	\$534.00	\$0.00	
10-100-20-2410-0253-506-0000	\$180.00	\$0.00	
10-100-20-2410-0254-506-0000	\$60.00	\$15.00	25.00

10-100-20-2410-0619-000-0000	\$1,000.00	\$159.52	15.95
10-100-24-2400-0100-213-0000	\$27,417.25	\$16,683.51	60.85
10-100-24-2400-0100-213-3183	\$15,059.02	\$0.00	
10-100-24-2400-0100-213-3218	\$24,257.23	\$0.00	
10-100-24-2400-0221-213-0000	\$397.56	\$241.92	60.85
10-100-24-2400-0221-213-3183	\$218.36	\$0.00	
10-100-24-2400-0221-213-3218	\$351.73	\$0.00	
10-100-24-2400-0230-213-0000	\$5,867.40	\$3,570.27	60.84
10-100-24-2400-0230-213-3183	\$3,222.63	\$0.00	
10-100-24-2400-0230-213-3218	\$5,191.05	\$0.00	
10-100-24-2400-0251-213-0000	\$7,720.00	\$1,929.54	24.99
10-100-24-2400-0252-213-0000	\$534.00	\$110.82	20.75
10-100-24-2400-0253-213-0000	\$180.00	\$44.94	24.96
10-100-24-2400-0254-213-0000	\$60.00	\$15.00	25.00
10-100-24-2410-0100-105-0000	\$92,675.00	\$23,168.76	25.00
10-100-24-2410-0100-213-4451	\$0.00	\$0.00	
10-100-24-2410-0221-105-0000	\$1,343.79	\$329.55	24.52
10-100-24-2410-0221-213-4451	\$0.00	\$0.00	
10-100-24-2410-0230-105-0000	\$19,832.45	\$4,863.75	24.52
10-100-24-2410-0230-213-4451	\$0.00	\$0.00	
10-100-24-2410-0251-105-0000	\$7,720.00	\$1,929.54	24.99
10-100-24-2410-0251-213-4451	\$0.00	\$0.00	
10-100-24-2410-0252-105-0000	\$534.00	\$110.82	20.75
10-100-24-2410-0252-213-4451	\$0.00	\$0.00	
10-100-24-2410-0253-105-0000	\$180.00	\$44.94	24.96
10-100-24-2410-0253-213-4451	\$0.00	\$0.00	
10-100-24-2410-0254-105-0000	\$60.00	\$15.00	25.00
10-100-24-2410-0254-213-4451	\$0.00	\$0.00	
10-100-24-2410-0580-000-0000	\$800.00	\$0.00	
10-100-24-2410-0610-000-0000	\$6,000.00	\$1,162.71	19.37
10-200-10-0020-0100-201-0000	\$322,184.00	\$83,769.51	26.00
10-200-10-0020-0100-207-0000	\$14,500.00	\$4,099.50	28.27
10-200-10-0020-0221-201-0000	\$4,671.67	\$1,159.63	24.82
10-200-10-0020-0221-207-0000	\$210.25	\$59.48	28.29
10-200-10-0020-0230-201-0000	\$68,947.37	\$17,114.82	24.82
10-200-10-0020-0230-207-0000	\$3,103.00	\$877.29	28.27
10-200-10-0020-0251-201-0000	\$48,790.40	\$12,194.70	24.99
10-200-10-0020-0252-201-0000	\$2,840.88	\$700.38	24.65
10-200-10-0020-0253-201-0000	\$957.60	\$284.04	29.66
10-200-10-0020-0254-201-0000	\$379.20	\$94.80	25.00
10-200-10-0020-0530-000-0000	\$3,300.00	\$722.02	21.87
10-200-10-0020-0580-000-0000	\$10,000.00	\$386.42	3.86

10-200-10-0020-0600-000-0000	\$1,300.00	\$29.95	2.30
10-200-10-0020-0610-000-0000	\$1,000.00	\$25.76	2.57
10-200-10-0020-0611-000-0000	\$400.00	\$0.00	
10-200-10-0020-0612-000-0000	\$1,500.00	\$0.00	
10-200-10-0020-0616-000-0000	\$400.00	\$0.00	
10-200-10-0020-0617-000-0000	\$2,300.00	\$244.21	10.61
10-200-10-0020-0618-000-0000	\$400.00	\$0.00	
10-200-10-0020-0619-000-0000	\$3,000.00	\$0.00	
10-200-10-0020-0640-000-0000	\$2,500.00	\$716.90	28.67
10-200-10-0020-0641-000-0000	\$2,500.00	\$4,377.59	175.10
10-200-10-0020-0733-000-0000	\$700.00	\$0.00	
10-200-10-1800-0100-210-0000	\$35,000.00	\$18,045.00	51.55
10-200-10-1800-0221-210-0000	\$507.50	\$253.74	49.99
10-200-10-1800-0230-210-0000	\$7,490.00	\$3,744.74	49.99
10-200-10-1800-0300-000-0000	\$7,000.00	\$675.00	9.64
10-200-10-1800-0614-000-0000	\$7,000.00	\$418.87	5.98
10-200-10-1900-0110-210-0000	\$4,000.00	\$0.00	
10-200-10-1900-0221-210-0000	\$58.00	\$0.00	
10-200-10-1900-0230-210-0000	\$856.00	\$0.00	
10-200-20-2122-0100-516-0000	\$0.00	\$0.00	
10-200-20-2122-0221-516-0000	\$0.00	\$0.00	
10-200-20-2122-0230-516-0000	\$0.00	\$0.00	
10-200-20-2122-0251-516-0000	\$0.00	\$0.00	
10-200-20-2122-0252-516-0000	\$0.00	\$0.00	
10-200-20-2122-0253-516-0000	\$0.00	\$0.00	
10-200-20-2122-0254-516-0000	\$0.00	\$0.00	
10-200-24-2410-0100-105-0000	\$38,987.50	\$9,746.88	25.00
10-200-24-2410-0221-105-0000	\$565.32	\$141.33	25.00
10-200-24-2410-0230-105-0000	\$8,343.32	\$2,085.83	25.00
10-200-24-2410-0251-105-0000	\$3,860.00	\$964.77	24.99
10-200-24-2410-0252-105-0000	\$267.00	\$55.41	20.75
10-200-24-2410-0253-105-0000	\$90.00	\$22.47	24.96
10-200-24-2410-0254-105-0000	\$30.00	\$7.50	25.00
10-200-24-2410-0580-000-0000	\$750.00	\$164.74	21.96
10-200-24-2410-0610-000-0000	\$3,800.00	\$44.23	1.16
10-200-24-2410-0810-000-0000	\$400.00	\$0.00	
10-300-10-0030-0100-207-0000	\$14,500.00	\$6,253.26	43.12
10-300-10-0030-0221-207-0000	\$210.25	\$90.70	43.13
10-300-10-0030-0230-207-0000	\$3,103.00	\$1,338.20	43.12
10-300-10-0030-0300-000-0000	\$750.00	\$0.00	
10-300-10-0030-0530-000-0000	\$3,300.00	\$721.93	21.87
10-300-10-0030-0580-000-0000	\$6,000.00	\$0.00	
10-300-10-0030-0600-000-0000	\$2,500.00	\$0.00	
10-300-10-0030-0611-000-0000	\$1,000.00	\$0.00	

10-300-10-0030-0619-000-0000	\$3,000.00	\$166.55	5.55
10-300-10-0030-0640-000-0000	\$2,500.00	\$332.18	13.28
10-300-10-0030-0641-000-0000	\$2,500.00	\$354.87	14.19
10-300-10-0033-0730-000-0000	\$1,000.00	\$138.97	13.89
10-300-10-0070-0580-000-3150	\$400.00	\$0.00	
10-300-10-0200-0100-201-0000	\$8,393.75	\$2,098.44	25.00
10-300-10-0200-0221-201-0000	\$121.71	\$29.88	24.55
10-300-10-0200-0230-201-0000	\$1,796.26	\$440.97	24.54
10-300-10-0200-0251-201-0000	\$1,312.40	\$328.02	24.99
10-300-10-0200-0252-201-0000	\$90.78	\$18.84	20.75
10-300-10-0200-0253-201-0000	\$30.60	\$7.62	24.90
10-300-10-0200-0254-201-0000	\$10.20	\$2.55	25.00
10-300-10-0300-0600-000-0014	\$2,500.00	\$0.00	
10-300-10-0500-0100-201-0000	\$88,605.50	\$22,151.37	24.99
10-300-10-0500-0221-201-0000	\$1,284.78	\$321.18	24.99
10-300-10-0500-0230-201-0000	\$18,961.58	\$4,740.39	24.99
10-300-10-0500-0251-201-0000	\$12,815.20	\$3,203.04	24.99
10-300-10-0500-0252-201-0000	\$886.44	\$183.96	20.75
10-300-10-0500-0253-201-0000	\$299.00	\$74.61	24.95
10-300-10-0500-0254-201-0000	\$100.00	\$24.90	24.90
10-300-10-0500-0610-000-0000	\$400.00	\$0.00	
10-300-10-0600-0100-201-0000	\$41,575.00	\$10,393.74	24.99
10-300-10-0600-0221-201-0000	\$602.84	\$150.33	24.93
10-300-10-0600-0230-201-0000	\$8,897.05	\$2,218.50	24.93
10-300-10-0600-0251-201-0000	\$7,720.00	\$1,929.54	24.99
10-300-10-0600-0252-201-0000	\$534.00	\$110.82	20.75
10-300-10-0600-0253-201-0000	\$180.00	\$44.94	24.96
10-300-10-0600-0254-201-0000	\$60.00	\$15.00	25.00
10-300-10-0600-0610-000-0000	\$400.00	\$25.97	6.49
10-300-10-0700-0100-201-0000	\$0.00	\$7,500.00	
10-300-10-0700-0221-201-0000	\$0.00	\$108.75	
10-300-10-0700-0230-201-0000	\$0.00	\$1,605.00	
10-300-10-0700-0600-000-0014	\$1,000.00	\$43.68	4.36
10-300-10-0800-0100-201-0000	\$17,144.50	\$4,286.13	25.00
10-300-10-0800-0221-201-0000	\$248.60	\$62.16	25.00
10-300-10-0800-0230-201-0000	\$3,668.92	\$917.25	25.00
10-300-10-0800-0251-201-0000	\$2,624.80	\$656.04	24.99
10-300-10-0800-0252-201-0000	\$181.56	\$37.68	20.75
10-300-10-0800-0253-201-0000	\$61.00	\$15.27	25.03
10-300-10-0800-0254-201-0000	\$20.00	\$5.10	25.50
10-300-10-0810-0610-000-0000	\$400.00	\$0.00	
10-300-10-0836-0600-000-0000	\$2,000.00	\$110.17	5.50
10-300-10-0926-0100-201-0000	\$0.00	\$7,500.00	
10-300-10-0926-0221-201-0000	\$0.00	\$108.75	

10-300-10-0926-0230-201-0000	\$0.00	\$1,605.00	
10-300-10-0926-0600-000-0014	\$8,000.00	\$1,498.65	18.73
10-300-10-1060-0100-201-0000	\$46,825.00	\$11,706.24	24.99
10-300-10-1060-0221-201-0000	\$678.96	\$169.74	25.00
10-300-10-1060-0230-201-0000	\$10,020.55	\$2,505.15	25.00
10-300-10-1060-0251-201-0000	\$7,720.00	\$1,929.54	24.99
10-300-10-1060-0252-201-0000	\$534.00	\$110.82	20.75
10-300-10-1060-0253-201-0000	\$180.00	\$44.94	24.96
10-300-10-1060-0254-201-0000	\$60.00	\$15.00	25.00
10-300-10-1060-0610-000-0000	\$4,000.00	\$1,728.37	43.20
10-300-10-1060-0611-000-0000	\$10,000.00	\$1,779.42	17.79
10-300-10-1090-0100-201-0000	\$0.00	\$9,999.99	
10-300-10-1090-0221-201-0000	\$0.00	\$144.99	
10-300-10-1090-0230-201-0000	\$0.00	\$2,139.99	
10-300-10-1090-0600-000-0014	\$2,500.00	\$0.00	
10-300-10-1090-0600-000-3957	\$0.00	\$0.00	
10-300-10-1100-0100-201-0000	\$110,825.00	\$25,378.96	22.90
10-300-10-1100-0100-415-0000	\$0.00	\$7,829.25	
10-300-10-1100-0221-201-0000	\$1,606.96	\$367.63	22.87
10-300-10-1100-0221-415-0000	\$0.00	\$113.52	
10-300-10-1100-0230-201-0000	\$23,716.55	\$5,425.65	22.87
10-300-10-1100-0230-415-0000	\$0.00	\$1,675.46	
10-300-10-1100-0251-201-0000	\$15,440.00	\$2,572.72	16.66
10-300-10-1100-0251-415-0000	\$0.00	\$1,286.36	
10-300-10-1100-0252-201-0000	\$1,068.00	\$147.76	13.83
10-300-10-1100-0252-415-0000	\$0.00	\$110.82	
10-300-10-1100-0253-201-0000	\$360.00	\$59.92	16.64
10-300-10-1100-0253-415-0000	\$0.00	\$29.96	
10-300-10-1100-0254-201-0000	\$120.00	\$20.00	16.66
10-300-10-1100-0254-415-0000	\$0.00	\$15.00	
10-300-10-1100-0611-000-0000	\$400.00	\$41.98	10.49
10-300-10-1200-0100-201-0000	\$9,226.75	\$2,306.67	24.99
10-300-10-1200-0221-201-0000	\$133.79	\$33.23	24.83
10-300-10-1200-0230-201-0000	\$1,974.52	\$490.36	24.83
10-300-10-1200-0251-201-0000	\$1,312.40	\$328.02	24.99
10-300-10-1200-0252-201-0000	\$90.78	\$18.84	20.75
10-300-10-1200-0253-201-0000	\$30.60	\$7.62	24.90
10-300-10-1200-0254-201-0000	\$10.20	\$2.55	25.00
10-300-10-1300-0100-201-0000	\$52,175.00	\$13,043.76	25.00
10-300-10-1300-0221-201-0000	\$756.54	\$189.70	25.07
10-300-10-1300-0230-201-0000	\$11,165.45	\$2,799.91	25.07
10-300-10-1300-0251-201-0000	\$7,720.00	\$1,929.54	24.99
10-300-10-1300-0252-201-0000	\$534.00	\$110.82	20.75
10-300-10-1300-0253-201-0000	\$180.00	\$44.94	24.96

10-300-10-1300-0254-201-0000	\$60.00	\$15.00	25.00
10-300-10-1300-0611-000-0000	\$2,500.00	\$54.49	2.17
10-300-10-1500-0100-201-0000	\$43,150.00	\$10,787.49	24.99
10-300-10-1500-0221-201-0000	\$625.68	\$156.42	25.00
10-300-10-1500-0230-201-0000	\$9,234.10	\$2,308.53	25.00
10-300-10-1500-0251-201-0000	\$7,720.00	\$1,929.54	24.99
10-300-10-1500-0252-201-0000	\$534.00	\$110.82	20.75
10-300-10-1500-0253-201-0000	\$180.00	\$44.94	24.96
10-300-10-1500-0254-201-0000	\$60.00	\$15.00	25.00
10-300-10-1500-0610-000-0000	\$400.00	\$0.00	
10-300-10-1600-0610-000-0000	\$500.00	\$0.00	
10-300-10-1800-0100-210-0000	\$64,500.00	\$29,761.62	46.14
10-300-10-1800-0221-210-0000	\$935.25	\$421.12	45.02
10-300-10-1800-0230-210-0000	\$13,803.00	\$6,215.20	45.02
10-300-10-1800-0300-000-0000	\$7,000.00	\$1,224.00	17.48
10-300-10-1800-0580-000-0000	\$68,000.00	\$16,239.53	23.88
10-300-10-1800-0610-000-0000	\$15,000.00	\$2,127.45	14.18
10-300-10-1800-0810-000-0000	\$4,375.00	\$100.00	2.28
10-300-10-1900-0110-210-0000	\$9,700.00	\$993.00	10.23
10-300-10-1900-0221-210-0000	\$140.65	\$14.31	10.17
10-300-10-1900-0230-210-0000	\$2,075.80	\$211.27	10.17
10-300-20-2122-0100-516-0000	\$0.00	\$0.00	
10-300-20-2122-0221-516-0000	\$0.00	\$0.00	
10-300-20-2122-0230-516-0000	\$0.00	\$0.00	
10-300-20-2122-0251-516-0000	\$0.00	\$0.00	
10-300-20-2122-0252-516-0000	\$0.00	\$0.00	
10-300-20-2122-0253-516-0000	\$0.00	\$0.00	
10-300-20-2122-0254-516-0000	\$0.00	\$0.00	
10-300-20-2122-0580-516-0000	\$0.00	\$0.00	
10-300-20-2122-0610-516-0000	\$350.00	\$0.00	
10-300-20-2490-0590-000-0000	\$0.00	\$0.00	
10-300-24-2410-0100-105-0000	\$38,987.50	\$9,746.88	25.00
10-300-24-2410-0221-105-0000	\$565.32	\$141.33	25.00
10-300-24-2410-0230-105-0000	\$8,343.32	\$2,085.84	25.00
10-300-24-2410-0251-105-0000	\$3,860.00	\$964.77	24.99
10-300-24-2410-0252-105-0000	\$267.00	\$55.41	20.75
10-300-24-2410-0253-105-0000	\$90.00	\$22.47	24.96
10-300-24-2410-0254-105-0000	\$30.00	\$7.50	25.00
10-300-24-2410-0580-000-0000	\$500.00	\$164.74	32.94
10-300-24-2410-0610-000-0000	\$2,500.00	\$44.24	1.76
10-300-24-2410-0810-000-0000	\$250.00	\$0.00	
10-401-00-0090-0569-000-0000	\$14,300.00	\$2,111.91	14.76
10-401-00-0090-0569-000-3150	\$0.00	\$0.00	
10-402-00-0090-0569-000-0000	\$6,200.00	\$2,100.00	33.87

10-402-00-0090-0569-000-3150	\$4,500.00	\$2,100.00	46.66
10-461-10-0030-0599-000-0000	\$13,000.00	\$0.00	
10-502-10-0090-0150-201-0000	\$38,315.20	\$10,400.00	27.14
10-502-10-0090-0221-201-0000	\$555.57	\$331.68	59.70
10-502-10-0090-0230-201-0000	\$8,199.45	\$4,894.48	59.69
10-502-10-0800-0100-201-0000	\$23,150.00	\$5,787.48	24.99
10-502-10-0800-0221-201-0000	\$335.68	\$83.92	25.00
10-502-10-0800-0230-201-0000	\$4,954.10	\$1,238.52	24.99
10-502-10-0800-0251-201-0000	\$3,860.00	\$964.77	24.99
10-502-10-0800-0252-201-0000	\$267.00	\$55.41	20.75
10-502-10-0800-0253-201-0000	\$90.00	\$22.47	24.96
10-502-10-0800-0254-201-0000	\$30.00	\$7.50	25.00
10-502-10-0800-0610-201-0000	\$800.00	\$0.00	
10-502-10-0810-0100-201-0000	\$23,150.00	\$5,787.51	25.00
10-502-10-0810-0221-201-0000	\$335.68	\$83.93	25.00
10-502-10-0810-0230-201-0000	\$4,954.10	\$1,238.52	24.99
10-502-10-0810-0251-201-0000	\$3,860.00	\$964.77	24.99
10-502-10-0810-0252-201-0000	\$267.00	\$55.41	20.75
10-502-10-0810-0253-201-0000	\$90.00	\$22.47	24.96
10-502-10-0810-0254-201-0000	\$30.00	\$7.50	25.00
10-502-12-1700-0100-202-3130	\$56,350.00	\$19,712.49	34.98
10-502-12-1700-0100-416-3130	\$97,732.76	\$24,198.06	24.75
10-502-12-1700-0221-202-3130	\$817.08	\$262.95	32.18
10-502-12-1700-0221-416-3130	\$1,417.13	\$348.60	24.59
10-502-12-1700-0230-202-3130	\$12,058.90	\$3,880.89	32.18
10-502-12-1700-0230-416-3130	\$20,914.81	\$5,144.67	24.59
10-502-12-1700-0251-202-3130	\$7,720.00	\$1,929.54	24.99
10-502-12-1700-0251-416-3130	\$23,160.00	\$5,788.62	24.99
10-502-12-1700-0252-202-3130	\$534.00	\$110.82	20.75
10-502-12-1700-0252-416-3130	\$1,602.00	\$332.46	20.75
10-502-12-1700-0253-202-3130	\$180.00	\$44.94	24.96
10-502-12-1700-0253-416-3130	\$540.00	\$134.82	24.96
10-502-12-1700-0254-202-3130	\$60.00	\$15.00	25.00
10-502-12-1700-0254-416-3130	\$180.00	\$45.00	25.00
10-502-12-1700-0610-000-3130	\$800.00	\$0.00	
10-502-14-1800-0330-326-4451	\$0.00	\$0.00	
10-502-20-2120-0100-300-0000	\$0.00	\$11,245.14	
10-502-20-2120-0221-300-0000	\$0.00	\$159.42	
10-502-20-2120-0230-300-0000	\$0.00	\$2,352.96	
10-502-20-2120-0251-300-0000	\$0.00	\$1,929.54	
10-502-20-2120-0252-300-0000	\$0.00	\$110.82	
10-502-20-2120-0253-300-0000	\$0.00	\$44.94	
10-502-20-2120-0254-300-0000	\$0.00	\$15.00	
10-502-20-2120-0580-300-0000	\$600.00	\$0.00	

10-502-20-2120-0600-300-0000	\$400.00	\$307.43	76.85
10-502-20-2120-0810-300-0000	\$0.00	\$0.00	
10-502-20-2122-0100-211-0000	\$11,192.08	\$0.00	
10-502-20-2122-0100-211-3192	\$33,788.49	\$0.00	
10-502-20-2122-0221-211-0000	\$162.29	\$0.00	
10-502-20-2122-0221-211-3192	\$489.93	\$0.00	
10-502-20-2122-0230-211-0000	\$2,395.10	\$0.00	
10-502-20-2122-0230-211-3192	\$7,230.74	\$0.00	
10-502-20-2122-0251-211-3192	\$7,718.16	\$0.00	
10-502-20-2122-0252-211-3192	\$532.92	\$0.00	
10-502-20-2122-0253-211-3192	\$179.76	\$0.00	
10-502-20-2122-0254-211-3192	\$60.00	\$0.00	
10-502-20-2122-0580-211-3192	\$0.00	\$903.61	
10-502-20-2200-0100-212-0000	\$54,631.00	\$14,907.75	27.28
10-502-20-2200-0100-212-3183	\$0.00	\$0.00	
10-502-20-2200-0221-212-0000	\$792.15	\$207.90	26.24
10-502-20-2200-0230-212-0000	\$11,691.03	\$3,068.10	26.24
10-502-20-2200-0252-212-0000	\$534.00	\$110.82	20.75
10-502-20-2200-0254-212-0000	\$60.00	\$15.00	25.00
10-502-20-2234-0100-106-0000	\$59,513.00	\$14,878.26	25.00
10-502-20-2234-0100-326-4451	\$10,000.00	\$0.00	
10-502-20-2234-0221-106-0000	\$862.94	\$214.59	24.86
10-502-20-2234-0221-326-4451	\$0.00	\$0.00	
10-502-20-2234-0230-106-0000	\$12,735.78	\$3,167.13	24.86
10-502-20-2234-0230-326-4451	\$0.00	\$0.00	
10-502-20-2234-0251-106-0000	\$0.00	\$0.00	
10-502-20-2234-0252-106-0000	\$0.00	\$0.00	
10-502-20-2234-0253-106-0000	\$0.00	\$0.00	
10-502-20-2234-0254-106-0000	\$60.00	\$15.00	25.00
10-502-20-2234-0580-106-0000	\$2,500.00	\$296.85	11.87
10-502-20-2234-0600-106-0000	\$2,500.00	\$391.61	15.66
10-502-20-2234-0600-326-4451	\$0.00	\$0.00	
10-502-20-2234-0810-106-0000	\$400.00	\$250.00	62.50
10-502-20-2410-0100-506-0000	\$37,577.08	\$9,394.26	24.99
10-502-20-2410-0120-506-0000	\$1,500.00	\$1,575.00	105.00
10-502-20-2410-0221-506-0000	\$566.62	\$157.31	27.76
10-502-20-2410-0230-506-0000	\$8,362.49	\$2,321.52	27.76
10-502-20-2410-0251-506-0000	\$7,720.00	\$1,929.54	24.99
10-502-20-2410-0253-506-0000	\$180.00	\$44.94	24.96
10-502-20-2410-0254-506-0000	\$60.00	\$15.00	25.00

10-502-20-2410-0610-506-0000	\$1,000.00	\$102.88	10.28
10-502-24-2410-0100-213-0000	\$51,876.00	\$17,969.01	34.63
10-502-24-2410-0100-213-3190	\$20,000.00	\$0.00	
10-502-24-2410-0221-213-0000	\$1,042.20	\$260.55	25.00
10-502-24-2410-0230-213-0000	\$15,381.40	\$3,845.37	25.00
10-502-24-2410-0251-213-0000	\$7,720.00	\$1,929.54	24.99
10-502-24-2410-0252-213-0000	\$534.00	\$110.82	20.75
10-502-24-2410-0253-213-0000	\$180.00	\$44.94	24.96
10-502-24-2410-0254-213-0000	\$60.00	\$15.00	25.00
10-503-10-0200-0610-201-0000	\$4,000.00	\$929.67	23.24
10-503-10-1200-0430-000-0000	\$1,500.00	\$550.00	36.66
10-503-10-1200-0610-201-0000	\$4,000.00	\$1,640.83	41.02
10-600-00-0040-0591-000-0000	\$9,006.00	\$2,251.00	24.99
10-600-00-0090-0100-200-0000	\$50,000.00	\$48,199.20	96.39
10-600-00-0090-0221-200-0000	\$725.00	\$699.20	96.44
10-600-00-0700-0300-000-3218	\$37,000.00	\$3,175.00	8.58
10-600-00-2310-0312-000-0000	\$4,000.00	\$0.00	
10-600-00-2310-0331-000-0000	\$18,000.00	\$1,443.50	8.01
10-600-00-2310-0332-000-0000	\$13,000.00	\$0.00	
10-600-00-2310-0580-000-0000	\$13,000.00	\$1,281.26	9.85
10-600-00-2310-0610-000-0000	\$3,000.00	\$291.07	9.70
10-600-00-2310-0811-000-0000	\$8,909.00	\$0.00	
10-600-00-2316-0311-000-0000	\$2,500.00	\$97.46	3.89
10-600-00-2900-0591-000-0000	\$25,396.00	\$6,349.00	25.00
10-600-10-0070-0100-201-3150	\$24,353.28	\$5,326.33	21.87
10-600-10-0070-0221-201-3150	\$353.12	\$55.51	15.71
10-600-10-0070-0230-201-3150	\$5,211.60	\$819.32	15.72
10-600-10-0070-0600-000-3150	\$800.00	\$550.11	68.76
10-600-10-0090-0100-201-3183	\$41,000.00	\$10,250.01	25.00
10-600-10-0090-0221-201-3183	\$594.50	\$148.62	24.99
10-600-10-0090-0230-201-3183	\$8,774.00	\$2,193.51	25.00
10-600-10-0090-0251-201-3183	\$7,718.16	\$1,929.54	25.00
10-600-10-0090-0252-201-3183	\$532.92	\$110.82	20.79
10-600-10-0090-0253-201-3183	\$179.76	\$44.94	25.00
10-600-10-0090-0254-201-3183	\$60.00	\$15.00	25.00
10-600-10-0200-0100-415-0000	\$1,230.65	\$6,940.99	564.01
10-600-10-0200-0221-415-0000	\$17.84	\$100.64	564.12
10-600-10-0200-0230-415-0000	\$263.36	\$1,485.37	564.00
10-600-10-0200-0251-415-0000	\$7,720.00	\$1,929.54	24.99
10-600-10-0200-0252-415-0000	\$534.00	\$110.82	20.75
10-600-10-0200-0253-415-0000	\$180.00	\$44.94	24.96
10-600-10-0200-0254-415-0000	\$60.00	\$15.00	25.00
10-600-10-2200-0100-415-0020	\$25,533.30	\$0.00	
10-600-12-1700-0150-201-5323	\$19,831.50	\$12,590.00	63.48

10-600-12-1700-0591-300-3130	\$43,471.00	\$10,868.00	25.00
10-600-12-1700-0610-000-5323	\$168.50	\$0.00	
10-600-20-2122-0100-237-3218	\$44,525.00	\$11,131.26	25.00
10-600-20-2122-0221-237-3218	\$645.61	\$161.40	24.99
10-600-20-2122-0230-237-3218	\$9,528.35	\$2,382.09	25.00
10-600-20-2122-0251-237-3218	\$7,718.16	\$1,929.54	25.00
10-600-20-2122-0252-237-3218	\$532.92	\$110.82	20.79
10-600-20-2122-0253-237-3218	\$179.76	\$44.94	25.00
10-600-20-2122-0254-237-3218	\$60.00	\$15.00	25.00
10-600-20-2122-0600-237-3218	\$7,003.98	\$280.09	3.99
10-600-20-2134-0100-233-3218	\$50,041.00	\$12,992.88	25.96
10-600-20-2134-0221-233-3218	\$725.59	\$174.39	24.03
10-600-20-2134-0230-233-3218	\$10,708.78	\$2,573.76	24.03
10-600-20-2134-0251-233-3218	\$7,718.16	\$1,929.54	25.00
10-600-20-2134-0252-233-3218	\$532.92	\$110.82	20.79
10-600-20-2134-0253-233-3218	\$179.76	\$44.94	25.00
10-600-20-2134-0254-233-3218	\$60.00	\$15.00	25.00
10-600-20-2134-0580-000-0000	\$250.00	\$0.00	
10-600-20-2134-0610-000-0000	\$900.00	\$2,908.28	323.14
10-600-20-2134-0611-000-0000	\$1,000.00	\$0.00	
10-600-20-2134-0650-000-3218	\$0.00	\$900.00	
10-600-20-2200-0100-000-3293	\$2,279.20	\$0.00	
10-600-20-2200-0100-201-3293	\$0.00	\$0.00	
10-600-20-2200-0221-000-3293	\$33.05	\$0.00	
10-600-20-2200-0221-201-3293	\$0.00	\$0.00	
10-600-20-2200-0230-000-3293	\$487.75	\$0.00	
10-600-20-2200-0230-201-3293	\$0.00	\$0.00	
10-600-20-2200-0300-000-0000	\$19,750.00	\$243.00	1.23
10-600-20-2200-0300-000-3259	\$0.00	\$0.00	
10-600-20-2200-0300-000-3293	\$74,150.00	\$10,067.24	13.57
10-600-20-2200-0600-000-3183	\$3,640.65	\$243.56	6.69
10-600-20-2210-0100-336-0000	\$65,701.00	\$16,425.24	24.99
10-600-20-2210-0221-336-0000	\$952.66	\$238.17	25.00
10-600-20-2210-0230-336-0000	\$14,060.02	\$3,515.01	25.00
10-600-20-2210-0251-336-0000	\$7,720.00	\$1,929.54	24.99
10-600-20-2210-0252-336-0000	\$534.00	\$110.82	20.75
10-600-20-2210-0253-336-0000	\$180.00	\$44.94	24.96
10-600-20-2210-0254-336-0000	\$60.00	\$15.00	25.00
10-600-20-2210-0610-336-0000	\$9,000.00	\$572.97	6.36
10-600-20-2321-0320-000-3183	\$65,000.00	\$5,110.00	7.86
10-600-20-2845-0100-382-0000	\$66,487.00	\$16,621.74	24.99
10-600-20-2845-0221-382-0000	\$964.06	\$234.05	24.27
10-600-20-2845-0230-382-0000	\$14,228.22	\$3,454.38	24.27
10-600-20-2845-0251-382-0000	\$7,720.00	\$1,929.54	24.99

10-600-20-2845-0252-382-0000	\$534.00	\$110.82	20.75
10-600-20-2845-0253-382-0000	\$180.00	\$44.94	24.96
10-600-20-2845-0254-382-0000	\$60.00	\$15.00	25.00
10-600-20-2845-0300-000-0000	\$3,000.00	\$50.00	1.66
10-600-20-2845-0430-000-0000	\$900.00	\$0.00	
10-600-20-2845-0530-000-0000	\$9,500.00	\$0.00	
10-600-20-2845-0530-000-1111	\$26,800.00	\$3,214.98	11.99
10-600-20-2845-0580-382-0000	\$2,000.00	\$0.00	
10-600-20-2845-0583-382-0000	\$0.00	\$0.00	
10-600-20-2845-0600-382-0000	\$2,500.00	\$140.06	5.60
10-600-20-2845-0650-000-0000	\$5,000.00	\$0.00	
10-600-20-2845-0650-000-1111	\$16,000.00	\$715.20	4.47
10-600-20-2845-0735-000-0000	\$30,000.00	\$20,157.50	67.19
10-600-20-2845-0735-000-1111	\$15,000.00	\$5,934.36	39.56
10-600-22-2213-0350-000-4365	\$2,669.15	\$0.00	
10-600-22-2213-0350-000-4424	\$0.00	\$0.00	
10-600-22-2213-0580-000-0000	\$20,000.00	\$4,233.79	21.16
10-600-23-2300-0100-502-0000	\$67,257.88	\$8,812.26	13.10
10-600-23-2300-0221-502-0000	\$975.24	\$126.32	12.95
10-600-23-2300-0230-502-0000	\$14,393.19	\$1,864.27	12.95
10-600-23-2300-0251-502-0000	\$7,720.00	\$643.18	8.33
10-600-23-2300-0252-502-0000	\$534.00	\$0.00	
10-600-23-2300-0253-502-0000	\$180.00	\$0.00	
10-600-23-2300-0254-502-0000	\$60.00	\$0.00	
10-600-23-2300-0314-000-0000	\$250.00	\$250.00	100.00
10-600-23-2300-0810-000-0000	\$0.00	\$0.00	
10-600-24-2321-0100-101-0000	\$115,000.00	\$29,199.99	25.39
10-600-24-2321-0221-101-0000	\$1,667.50	\$423.39	25.39
10-600-24-2321-0230-101-0000	\$24,610.00	\$6,248.79	25.39
10-600-24-2321-0251-101-0000	\$25,601.04	\$6,265.20	24.47
10-600-24-2321-0252-101-0000	\$1,675.00	\$347.97	20.77
10-600-24-2321-0253-101-0000	\$475.00	\$71.91	15.13
10-600-24-2321-0254-101-0000	\$60.00	\$15.00	25.00
10-600-24-2321-0300-000-3190	\$10,000.00	\$5,000.00	50.00
10-600-24-2321-0300-000-4438	\$0.00	\$0.00	
10-600-24-2321-0320-000-0000	\$103,000.00	\$752.50	0.73
10-600-24-2321-0530-000-0000	\$5,300.00	\$837.21	15.79
10-600-24-2321-0540-000-0000	\$1,000.00	\$0.00	
10-600-24-2321-0550-000-0000	\$2,000.00	\$0.00	
10-600-24-2321-0580-000-0000	\$6,000.00	\$636.90	10.61
10-600-24-2321-0610-000-0000	\$15,707.22	\$3,308.60	21.06
10-600-24-2321-0810-000-0000	\$3,800.00	\$1,837.30	48.35
10-600-25-2510-0100-501-0000	\$140,766.24	\$37,098.60	26.35
10-600-25-2510-0221-501-0000	\$2,041.11	\$533.70	26.14

10-600-25-2510-0230-501-0000	\$30,123.98	\$7,876.83	26.14
10-600-25-2510-0251-501-0000	\$15,440.00	\$3,859.08	24.99
10-600-25-2510-0252-501-0000	\$1,068.00	\$221.64	20.75
10-600-25-2510-0253-501-0000	\$360.00	\$89.88	24.96
10-600-25-2510-0254-501-0000	\$120.00	\$30.00	25.00
10-600-25-2510-0530-000-0000	\$10,800.00	\$0.00	
10-710-26-2600-0100-608-0000	\$221,534.21	\$56,633.17	25.56
10-710-26-2600-0100-612-0000	\$48,314.00	\$11,828.49	24.48
10-710-26-2600-0100-619-0000	\$94,414.64	\$23,252.06	24.62
10-710-26-2600-0100-623-0000	\$0.00	\$0.00	
10-710-26-2600-0120-608-0000	\$0.00	\$3,091.50	
10-710-26-2600-0150-608-0000	\$14,000.00	\$0.00	
10-710-26-2600-0221-608-0000	\$3,415.25	\$861.19	25.21
10-710-26-2600-0221-612-0000	\$700.55	\$171.51	24.48
10-710-26-2600-0221-619-0000	\$1,347.26	\$335.50	24.90
10-710-26-2600-0221-623-0000	\$0.00	\$0.00	
10-710-26-2600-0230-608-0000	\$50,404.32	\$12,709.96	25.21
10-710-26-2600-0230-612-0000	\$10,339.20	\$2,531.31	24.48
10-710-26-2600-0230-619-0000	\$19,883.74	\$4,951.55	24.90
10-710-26-2600-0230-623-0000	\$0.00	\$0.00	
10-710-26-2600-0251-608-0000	\$30,880.00	\$7,718.16	24.99
10-710-26-2600-0251-612-0000	\$7,720.00	\$1,929.54	24.99
10-710-26-2600-0251-619-0000	\$15,440.00	\$3,859.08	24.99
10-710-26-2600-0251-623-0000	\$0.00	\$0.00	
10-710-26-2600-0252-608-0000	\$2,136.00	\$480.22	22.48
10-710-26-2600-0252-612-0000	\$534.00	\$110.82	20.75
10-710-26-2600-0252-619-0000	\$1,068.00	\$221.64	20.75
10-710-26-2600-0252-623-0000	\$0.00	\$0.00	
10-710-26-2600-0253-608-0000	\$720.00	\$179.76	24.96
10-710-26-2600-0253-612-0000	\$180.00	\$44.94	24.96
10-710-26-2600-0253-619-0000	\$360.00	\$89.88	24.96
10-710-26-2600-0253-623-0000	\$0.00	\$0.00	
10-710-26-2600-0254-608-0000	\$300.00	\$80.00	26.66
10-710-26-2600-0254-612-0000	\$60.00	\$15.00	25.00
10-710-26-2600-0254-619-0000	\$120.00	\$20.28	16.90
10-710-26-2600-0254-623-0000	\$0.00	\$0.00	
10-710-26-2600-0300-000-0000	\$15,000.00	\$436.14	2.90
10-710-26-2600-0300-000-3955	\$0.00	\$0.00	
10-710-26-2600-0411-000-0000	\$47,000.00	\$14,637.12	31.14
10-710-26-2600-0421-000-0000	\$11,000.00	\$2,757.50	25.06
10-710-26-2600-0430-000-0000	\$30,000.00	\$10,146.99	33.82
10-710-26-2600-0442-000-0000	\$3,000.00	\$543.70	18.12
10-710-26-2600-0490-000-0000	\$800.00	\$450.00	56.25
10-710-26-2600-0491-000-0000	\$7,500.00	\$0.00	

10-710-26-2600-0530-000-0000	\$57,000.00	\$14,364.59	25.20
10-710-26-2600-0580-000-0000	\$1,000.00	\$0.00	
10-710-26-2600-0610-000-0000	\$27,000.00	\$2,422.96	8.97
10-710-26-2600-0611-000-0000	\$2,500.00	\$3,511.60	140.46
10-710-26-2600-0613-000-0000	\$30,000.00	\$4,795.09	15.98
10-710-26-2600-0615-000-0000	\$3,000.00	\$83.20	2.77
10-710-26-2600-0616-000-0000	\$2,000.00	\$0.00	
10-710-26-2600-0621-000-0000	\$35,000.00	\$3,376.02	9.64
10-710-26-2600-0622-000-0000	\$75,000.00	\$17,990.39	23.98
10-710-26-2600-0623-000-0000	\$1,800.00	\$690.10	38.33
10-710-26-2600-0626-000-0000	\$1,800.00	\$124.26	6.90
10-710-26-2600-0730-000-0000	\$1,500.00	\$0.00	
10-710-26-2600-0735-000-0000	\$3,000.00	\$0.00	
10-710-26-2600-0810-000-0000	\$500.00	\$0.00	
10-720-27-2700-0110-602-3160	\$39,641.92	\$13,361.09	33.70
10-720-27-2700-0111-613-3160	\$28,730.00	\$9,155.23	31.86
10-720-27-2700-0111-629-3160	\$28,730.00	\$3,893.60	13.55
10-720-27-2700-0112-506-3160	\$5,000.00	\$0.00	
10-720-27-2700-0120-602-3160	\$4,000.00	\$293.52	7.33
10-720-27-2700-0150-602-3160	\$22,000.00	\$8,580.81	39.00
10-720-27-2700-0221-506-3160	\$72.50	\$0.00	
10-720-27-2700-0221-602-3160	\$951.81	\$322.26	33.85
10-720-27-2700-0221-613-3160	\$416.59	\$132.75	31.86
10-720-27-2700-0221-629-3160	\$416.59	\$55.09	13.22
10-720-27-2700-0230-506-3160	\$1,070.00	\$0.00	
10-720-27-2700-0230-602-3160	\$14,047.37	\$4,756.16	33.85
10-720-27-2700-0230-613-3160	\$6,148.22	\$1,959.22	31.86
10-720-27-2700-0230-629-3160	\$6,148.22	\$813.12	13.22
10-720-27-2700-0251-602-3160	\$0.00	\$0.00	
10-720-27-2700-0251-613-3160	\$3,860.00	\$321.59	8.33
10-720-27-2700-0251-629-3160	\$3,860.00	\$964.77	24.99
10-720-27-2700-0252-602-3160	\$1,602.00	\$332.46	20.75
10-720-27-2700-0252-613-3160	\$267.00	\$0.00	
10-720-27-2700-0252-629-3160	\$267.00	\$73.88	27.67
10-720-27-2700-0253-602-3160	\$540.00	\$134.82	24.96
10-720-27-2700-0253-613-3160	\$90.00	\$0.00	
10-720-27-2700-0253-629-3160	\$90.00	\$29.96	33.28
10-720-27-2700-0254-602-3160	\$0.00	\$3.26	
10-720-27-2700-0254-613-3160	\$30.00	\$0.00	
10-720-27-2700-0254-629-3160	\$30.00	\$10.00	33.33
10-720-27-2700-0335-000-3160	\$450.00	\$0.00	
10-720-27-2700-0339-000-3160	\$700.00	\$90.00	12.85
10-720-27-2700-0390-000-3160	\$2,500.00	\$0.00	
10-720-27-2700-0411-000-3160	\$1,400.00	\$357.00	25.50

10-720-27-2700-0421-000-3160	\$1,400.00	\$330.00	23.57
10-720-27-2700-0430-000-3160	\$10,000.00	\$1,017.45	10.17
10-720-27-2700-0516-000-3160	\$0.00	\$0.00	
10-720-27-2700-0530-000-3160	\$1,200.00	\$183.48	15.29
10-720-27-2700-0580-000-3160	\$6,000.00	\$450.55	7.50
10-720-27-2700-0610-000-3160	\$18,000.00	\$2,818.18	15.65
10-720-27-2700-0621-000-3160	\$3,000.00	\$296.84	9.89
10-720-27-2700-0622-000-3160	\$2,900.00	\$368.86	12.71
10-720-27-2700-0626-000-3160	\$36,500.00	\$8,591.12	23.53
10-720-27-2700-0810-000-3160	\$100.00	\$0.00	
10-800-00-2600-0520-000-0000	\$128,405.00	\$0.00	
10-800-00-2850-0525-000-0000	\$10,000.00	\$2,633.77	26.33
10-800-00-2850-0526-000-0000	\$57,000.00	\$22,013.49	38.62
10-800-90-9000-0840-000-0000	\$11,299.00	\$0.00	
10-800-90-9100-0840-000-0000	\$2,111,693.00	\$0.00	
10-800-90-9321-0840-000-0000	\$275,000.00	\$0.00	
10-800-90-9322-0840-000-0000	\$57,500.00	\$0.00	
10-800-90-9323-0840-000-0000	\$0.00	\$0.00	

--	--	--	--

FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
19-000-00-0000-0000-000-0000	(\$11,044.00)	\$0.00	
19-000-00-0000-1300-000-0000	(\$76,240.12)	(\$21,920.82)	28.75
19-000-00-0000-1500-000-0000	(\$110.00)	(\$17.36)	15.78
19-000-00-0000-1959-000-8600	(\$30,069.12)	(\$8,007.91)	26.63
19-000-00-0000-3010-000-3896	(\$21,385.92)	(\$16,315.12)	76.28
19-000-00-0000-3010-000-3897	(\$160,564.33)	(\$54,062.82)	33.67
19-000-00-0000-5210-000-0000	(\$108,605.66)	(\$25,000.00)	23.01
19-101-10-0040-0100-201-3897	\$108,117.64	\$33,514.65	30.99
19-101-10-0040-0100-201-8600	\$36,039.21	\$11,171.49	30.99
19-101-10-0040-0100-207-3897	\$11,250.00	\$956.15	8.49
19-101-10-0040-0100-207-8600	\$3,750.00	\$318.85	8.50
19-101-10-0040-0100-415-3897	\$63,656.12	\$10,343.22	16.24
19-101-10-0040-0100-415-8600	\$21,218.71	\$3,447.72	16.24
19-101-10-0040-0221-201-3897	\$1,247.07	\$397.85	31.90
19-101-10-0040-0221-201-8600	\$415.69	\$132.59	31.89
19-101-10-0040-0221-207-3897	\$163.13	\$13.86	8.49
19-101-10-0040-0221-207-8600	\$54.37	\$4.63	8.51
19-101-10-0040-0221-415-3897	\$726.87	\$132.04	18.16
19-101-10-0040-0221-415-8600	\$242.29	\$44.01	18.16
19-101-10-0040-0230-201-3897	\$18,405.01	\$5,871.65	31.90
19-101-10-0040-0230-201-8600	\$6,135.00	\$1,957.17	31.90

19-101-10-0040-0230-207-3897	\$2,407.50	\$204.63	8.49
19-101-10-0040-0230-207-8600	\$802.50	\$68.22	8.50
19-101-10-0040-0230-415-3897	\$10,727.51	\$1,948.57	18.16
19-101-10-0040-0230-415-8600	\$3,575.84	\$649.52	18.16
19-101-10-0040-0251-201-3897	\$17,370.00	\$4,341.51	24.99
19-101-10-0040-0251-201-8600	\$5,790.00	\$1,447.11	24.99
19-101-10-0040-0251-415-3897	\$11,580.00	\$2,894.34	24.99
19-101-10-0040-0251-415-8600	\$3,860.00	\$964.74	24.99
19-101-10-0040-0252-201-3897	\$1,201.50	\$249.39	20.75
19-101-10-0040-0252-201-8600	\$400.50	\$83.07	20.74
19-101-10-0040-0252-415-3897	\$801.00	\$166.26	20.75
19-101-10-0040-0252-415-8600	\$267.00	\$55.38	20.74
19-101-10-0040-0253-201-3897	\$405.00	\$101.16	24.97
19-101-10-0040-0253-201-8600	\$135.00	\$33.66	24.93
19-101-10-0040-0253-415-3897	\$270.00	\$67.44	24.97
19-101-10-0040-0253-415-8600	\$90.00	\$22.44	24.93
19-101-10-0040-0254-201-3897	\$135.00	\$45.00	33.33
19-101-10-0040-0254-201-8600	\$45.00	\$15.00	33.33
19-101-10-0040-0254-415-3897	\$135.00	\$22.50	16.66
19-101-10-0040-0254-415-8600	\$45.00	\$7.50	16.66
19-101-10-0040-0300-000-0000	\$0.00	\$0.00	
19-101-10-0040-0600-000-0000	\$2,000.00	\$732.34	36.61
19-101-10-0040-0610-000-0000	\$1,000.00	\$225.72	22.57
19-101-10-0040-0641-000-0000	\$375.00	\$358.50	95.60
19-101-10-0040-0733-000-0000	\$350.00	\$0.00	
19-101-20-0040-0580-000-0000	\$5,100.00	\$454.98	8.92
19-101-24-2410-0100-506-3897	\$27,079.88	\$6,861.42	25.33
19-101-24-2410-0100-506-8600	\$9,026.62	\$2,287.14	25.33
19-101-24-2410-0120-506-3897	\$1,500.00	\$0.00	
19-101-24-2410-0221-506-3897	\$296.47	\$98.13	33.09
19-101-24-2410-0221-506-8600	\$98.82	\$32.71	33.10
19-101-24-2410-0230-506-3897	\$4,375.43	\$1,448.27	33.10
19-101-24-2410-0230-506-8600	\$1,458.47	\$482.77	33.10
19-101-24-2410-0251-506-3897	\$5,790.00	\$1,447.14	24.99
19-101-24-2410-0251-506-8600	\$1,930.00	\$482.40	24.99
19-101-24-2410-0252-506-3897	\$400.50	\$83.10	20.74
19-101-24-2410-0252-506-8600	\$133.50	\$27.72	20.76
19-101-24-2410-0253-506-3897	\$135.00	\$33.69	24.95
19-101-24-2410-0253-506-8600	\$45.00	\$11.25	25.00
19-101-24-2410-0254-506-3897	\$45.00	\$11.25	25.00
19-101-24-2410-0254-506-8600	\$15.00	\$3.75	25.00
19-101-24-2410-0600-104-0000	\$2,000.00	\$366.55	18.32
19-101-24-2410-0810-000-0000	\$2,450.00	\$0.00	
19-101-26-0040-0411-000-0000	\$1,550.00	\$358.68	23.14

19-101-26-0040-0530-000-0000	\$1,000.00	\$0.00	
19-101-26-0040-0621-000-0000	\$1,100.00	\$131.11	11.91
19-101-26-0040-0622-000-0000	\$2,300.00	\$486.58	21.15
19-101-90-9100-0840-000-0000	\$5,000.00	\$0.00	

--	--	--	--

FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
21-000-00-0000-0000-000-0000	(\$78,000.00)	\$0.00	
21-000-00-0000-1500-000-0000	(\$115.00)	(\$18.75)	16.30
21-000-00-0000-1621-000-0000	(\$4,000.00)	(\$1,748.85)	43.72
21-000-00-0000-1690-000-0000	(\$4,000.00)	(\$1,380.49)	34.51
21-000-00-0000-1900-000-0000	(\$8,000.00)	(\$1,106.22)	13.82
21-000-00-0000-3000-000-3161	(\$1,564.00)	(\$1,603.64)	102.53
21-000-00-0000-3000-000-3162	(\$61,495.00)	(\$20,171.84)	32.80
21-000-00-0000-3000-000-3163	(\$15,000.00)	(\$4,892.50)	32.61
21-000-00-0000-3000-000-3249	(\$2,000.00)	(\$2,226.90)	111.34
21-000-00-0000-4000-000-4553	(\$45,000.00)	(\$14,556.32)	32.34
21-000-00-0000-4000-000-4555	(\$144,000.00)	(\$47,368.85)	32.89
21-000-00-0000-4000-000-4559	(\$10,000.00)	\$0.00	
21-000-00-0000-4010-000-4555	(\$26,000.00)	\$0.00	
21-000-00-0000-5210-000-0000	\$0.00	\$0.00	
21-740-31-3100-0100-607-4555	\$74,227.92	\$19,936.86	26.85
21-740-31-3100-0100-613-4555	\$42,597.00	\$10,874.56	25.52
21-740-31-3100-0120-607-4555	\$1,750.00	\$266.58	15.23
21-740-31-3100-0221-607-4555	\$1,101.68	\$290.49	26.36
21-740-31-3100-0221-613-4555	\$617.66	\$154.50	25.01
21-740-31-3100-0230-607-4555	\$16,259.27	\$4,287.53	26.36
21-740-31-3100-0230-613-4555	\$9,115.76	\$2,280.15	25.01
21-740-31-3100-0251-607-4555	\$7,720.00	\$1,929.54	24.99
21-740-31-3100-0251-613-4555	\$7,720.00	\$1,929.54	24.99
21-740-31-3100-0252-607-4555	\$534.00	\$110.82	20.75
21-740-31-3100-0252-613-4555	\$534.00	\$110.82	20.75
21-740-31-3100-0253-607-4555	\$180.00	\$44.94	24.96
21-740-31-3100-0253-613-4555	\$180.00	\$44.94	24.96
21-740-31-3100-0254-607-4555	\$60.00	\$9.78	16.30
21-740-31-3100-0254-613-4555	\$60.00	\$15.00	25.00
21-740-31-3100-0310-000-4555	\$0.00	\$0.00	
21-740-31-3100-0530-000-4555	\$6,500.00	\$0.00	
21-740-31-3100-0580-000-4555	\$2,500.00	\$24.06	0.96
21-740-31-3100-0600-000-4555	\$2,000.00	\$188.03	9.40
21-740-31-3100-0610-000-4555	\$8,000.00	\$3,389.27	42.36
21-740-31-3100-0610-000-4559	\$200.00	\$0.00	

21-740-31-3100-0630-000-3249	\$2,000.00	\$2,226.90	111.34
21-740-31-3100-0630-000-4555	\$111,316.71	\$37,320.71	33.52
21-740-31-3100-0630-000-4559	\$7,000.00	\$0.00	
21-740-31-3100-0631-000-4555	\$12,000.00	\$3,696.22	30.80
21-740-31-3100-0632-000-4555	\$800.00	\$861.00	107.62
21-740-31-3100-0633-000-4555	\$26,000.00	\$0.00	
21-740-31-3100-0810-000-4555	\$300.00	\$110.00	36.66
21-740-31-3100-0890-000-0000	\$1,200.00	\$483.90	40.32
21-740-31-3140-0610-000-4555	\$200.00	\$0.00	
21-740-31-3140-0630-000-4555	\$5,500.00	\$805.81	14.65
21-740-31-3150-0610-000-4555	\$0.00	\$130.40	
21-740-31-3150-0630-000-4555	\$3,000.00	\$1,042.81	34.76
21-740-31-9100-0840-000-4555	\$48,000.00	\$0.00	

FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
31-000-00-0000-0000-000-0000	(\$466,883.00)	\$0.00	
31-000-00-0000-1110-000-0000	(\$375,000.00)	(\$11,820.62)	3.15
31-000-00-0000-1140-000-0000	\$0.00	(\$737.19)	
31-000-00-0000-1500-000-0000	(\$16,000.00)	(\$4,608.46)	28.80
31-800-51-5100-0831-000-0000	\$118,959.55	\$61,393.18	51.60
31-800-51-5100-0911-000-0000	\$223,117.00	\$223,117.00	100.00
31-800-51-9100-0840-000-0000	\$515,806.45	\$0.00	

FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
43-000-00-0000-0000-000-0000	(\$60,000.00)	\$0.00	
43-000-00-0000-1500-000-0000	(\$350.00)	(\$40.85)	11.67
43-000-00-0000-5210-000-0000	(\$74,650.00)	\$0.00	
43-100-00-0010-0734-000-0000	\$0.00	\$0.00	
43-101-00-0040-0734-000-0000	\$0.00	\$0.00	
43-200-00-0020-0734-000-0000	\$0.00	\$0.00	
43-600-00-2400-0734-000-0000	\$0.00	\$0.00	
43-800-00-2600-0450-000-0000	\$40,063.00	\$0.00	
43-800-00-2600-0730-000-0000	\$18,500.00	\$0.00	
43-800-00-2700-0732-000-0000	\$0.00	\$0.00	
43-800-00-4600-0723-000-0000	\$0.00	\$0.00	
43-800-90-9100-0840-000-0000	\$76,437.00	\$0.00	

FY26 Investment Performance Report

	Beg Balance	2nd Quarter	Interest Amount	Ending Balance	% Earned
Dolores State Bank					
General Fund CD 89574	\$285,098.63	October Interest	\$0.00		
		November Interest	\$0.00		
		December Interest	<u>\$2,842.68</u>		
			\$2,842.68	\$287,941.31	4.0000%
General Fund CD 55550	\$289,192.37	October Interest	\$0.00		
		November Interest	\$0.00		
		December Interest	<u>\$2,884.50</u>		
			\$2,884.50	\$292,076.87	4.0000%
General Fund CD XXX91	\$69,430.58	October Interest	\$142.81		
		November Interest	\$147.88		
		December Interest	<u>\$143.41</u>		
			\$434.10	\$69,864.68	2.5000%
General Fund CD XXX99	\$41,658.38	October Interest	\$85.68		
		November Interest	\$88.73		
		December Interest	<u>\$86.04</u>		
			\$260.45	\$41,918.83	2.5000%
ColoTrust					
General Fund	\$2,194,910.35	Taxes Collected	\$81,037.44		
		Transfers to General Fund	\$600,000.00		
		Transfers to Bond Fund	\$0.00		
		Transfers from Bond Fund	\$0.00		
		October Interest	\$7,837.99		
		November Interest	\$6,665.43		
		December Interest	<u>\$5,935.76</u>		
			\$20,439.18	\$1,696,386.97	4.0885%
		Total Interest Earned	\$26,860.91		
		Total Investments		\$2,388,188.66	

**FY26 January Budget
Capital Reserve Expenditures**

CONTRACTOR SERVICES (0450)

Refinish Gym Floors	\$10,000.00
Frank Ditch Transfer	\$82,000.00
Turf Maintenance	\$5,000.00

CONTRACTOR SERVICES TOTAL **\$97,000.00**

Contingency (0840)

Future Projects	\$76,714.00
-----------------	-------------

CONTINGENCY TOTAL **\$76,714.00**

Equipment (0730)

Cheer Mats	\$7,730.00
Trident Wet Dry Vac 21 Gal	\$1,121.77
Trident Recovery Unit CC17	\$964.76
5 Trident Vacuums	\$4,574.50
Trident CC17XPC	\$2,678.91

EQUIPMENT TOTAL **\$17,069.94**

Vehicles (0732)

Suburban	66,000.00
----------	-----------

VEHICLES TOTAL **66,000.00**

TOTAL CAP RESERVE EXPENDITURES **256,783.94**

RESERVES (0840) Beginning Fund Balance **\$56,913.00**

FY26 January Budget Overview

	FY26 June Budget	FY26 January Budget
Funding - OneYear FTE	463.00	471.10
Per Pupil Funding	\$13,533.05	\$13,595.94
Total Regular Pupil Funding	\$6,265,802.15	\$6,405,047.33
Online Pupils	0	2
Online Pupil Funding	\$10,480.00	\$10,480.00
Total Online Pupil Funding	\$0.00	\$20,960.00
Grand Total Pupil Funding	\$6,265,802.15	\$6,426,007.33
Mill Levy Override -Technology	\$57,800.00	\$57,800.00
Mill Levy Override -Salaries	\$0.00	\$600,000.00
Added Specific Ownership	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total to be Budgeted	\$6,333,602.15	\$7,093,807.33
Line Items in the Revenue Budget:		
Property Tax	\$1,399,816.34	\$2,212,396.48
Specific Ownership	\$100,233.65	\$103,023.00
State Equalization	<u>\$4,833,552.16</u>	<u>\$4,778,387.85</u>
	\$6,333,602.15	\$7,093,807.33