

# FY 2023 Revenue Budget

Printed: 02/14/2023 12:20:49PM  
Sargent School District RE 33 J

General Fund 10				
State Account Number	Description	Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
10-000-00-0000-1110-000-0000-7660	Property Taxes	(1,159,335.00)	(104,507.15)	(1,244,354.00)
10-000-00-0000-1112-000-0000-7660	Mill Levy Override	(75,000.00)	(3,129.76)	(75,000.00)
10-000-00-0000-1120-000-0000-7660	Specific Ownership Taxes	(213,480.00)	(108,323.16)	(170,000.00)
10-000-00-0000-1140-000-0000-7660	Del.penalties & Int. On Taxes	(5,000.00)	(4,350.75)	(5,000.00)
10-000-00-0000-1411-000-0000-7660	Transportation Fees for Student Trips	0.00	0.00	0.00
10-000-00-0000-1500-000-0000-7660	Earnings On Investments	(500.00)	(200.43)	(6,000.00)
10-000-00-0000-1900-000-0000-7660	Other Revenue Local Sources	(2,000.00)	(55,292.18)	(2,000.00)
10-000-00-0000-1900-0000-7660	HELM AIM Program	0.00	0.00	0.00
10-000-00-0000-1900-000-1997-7660	RISE Grant Revenue	0.00	(5,000.00)	0.00
10-000-00-0000-1901-000-0000-7660	Insurance Claim Revenue	0.00	0.00	0.00
10-000-00-0000-1902-000-0000-7660	Rent Revenue	(10,000.00)	(1,939.89)	(10,000.00)
10-000-00-0000-1903-000-0000-7660	Preschool-public Service	0.00	(194.18)	0.00
10-000-00-0000-1905-000-0000-7660	BEST Reserve Allocation	0.00	0.00	0.00
10-000-00-0000-1905-001-0000-7660	Beg Fund Balance	(2,663,863.00)	0.00	0.00
10-000-00-0000-1911-000-0000-7660	Private Donation	0.00	0.00	0.00
10-000-00-0000-1990-000-0000-7660	Erate	0.00	0.00	0.00
10-000-00-0000-2010-000-0000-7660	Mineral Leases	(200.00)	(54.26)	(200.00)
10-000-00-0000-2030-000-0000-7660	Forest Lands	(20,000.00)	0.00	(20,000.00)
10-000-00-0000-3000-000-3139-7660	ELPA PD & Std Supp 3139	(2,500.00)	0.00	(2,500.00)
10-000-00-0000-3000-000-3140-7660	ELL	(1,500.00)	0.00	(1,500.00)
10-000-00-0000-3000-000-3160-7660	Transportation	(26,000.00)	(26,920.93)	(26,000.00)
10-000-00-0000-3000-000-3210-7660		0.00	0.00	0.00
10-000-00-0000-3000-000-3230-7660	Small Rural and Large Rural	(162,885.00)	(162,883.02)	0.00
10-000-00-0000-3000-000-3235-7660	Additional At Risk Funding	0.00	0.00	0.00
10-000-00-0000-3000-000-3250-7660	Full Day Kindergarten Grant	0.00	0.00	0.00
10-000-00-0000-3000-000-3281-7660	At Risk Mitigation Funding	0.00	0.00	0.00
10-000-00-0000-3000-000-3900-7660	SRD Funding	0.00	0.00	0.00
10-000-00-0000-3000-000-3900-7660	Nat Jewish Asthma Grant	(6,000.00)	0.00	(6,000.00)
10-000-00-0000-3010-000-3120-7660	Vocational Ed	(8,000.00)	(2,416.00)	(8,000.00)
10-000-00-0000-3010-000-3898-7660	GASB 68 -- PERA Revenue	0.00	0.00	0.00
10-000-00-0000-3110-000-0000-7660	Equalization	(2,890,617.00)	(1,350,577.94)	(2,843,207.00)
10-000-00-0000-3110-001-3110-7660	Negative Factor--Equalization	156,967.00	0.00	155,099.00
10-000-00-0000-5218-000-0000-7660	Allocation To Insur Reserve	134,612.00	113,520.34	134,612.00
10-000-00-0000-5219-000-3141-7660	Allocation to preschool	146,375.00	72,356.25	144,713.00
10-000-00-0000-5221-000-0000-7660	Trans to Food Service	49,455.00	0.00	49,455.00
10-000-00-0000-5223-000-0000-7660	Trans to pupil act	44,000.00	10,000.00	44,000.00
10-000-00-0000-5243-000-0000-7660	Allocation to Capital Reserve	75,000.00	0.00	75,000.00
10-000-00-2800-1909-000-0000-7660	Dream Project Revenue	0.00	0.00	0.00
10-0-1510	ColoTrust Interest	(25,000.00)	(22,731.11)	0.00

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General Fund 10					
State Account Number	Description	Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
	<b>10 General Fund</b>	<u>(6,665,471.00)</u>	<u>(1,652,644.17)</u>	<u>(3,816,882.00)</u>	Fund
18-000-00-0000-5210-000-0000-7660	Alloc From Gen Fund	(138,000.00)	(113,520.34)	(138,000.00)	
	<b>18 Risk-Management Sub-Fund of General Fund</b>	<u>(138,000.00)</u>	<u>(113,520.34)</u>	<u>(138,000.00)</u>	Fund
19-000-00-0000-3952-000-3141-7660	CPP Tax Check Off	0.00	0.00	0.00	
19-000-00-0000-5210-000-3141-7660	Alloc From Gen Fund	(146,375.00)	0.00	(144,713.00)	
	<b>19 Preschool Program Fund</b>	<u>(146,375.00)</u>	<u>0.00</u>	<u>(144,713.00)</u>	Fund
21-000-00-0000-1500-000-0000-7660	Earnings On Investments	(5.00)	(9.55)	(5.00)	
21-000-00-0000-1600-000-0000-7660	Ala Carte Sales	(13,000.00)	(5,253.40)	(13,000.00)	
21-000-00-0000-1611-000-4555-7660	Local Lunch Sales	(68,880.00)	(28,951.49)	(68,880.00)	
21-000-00-0000-1612-000-4553-7660	Local Breakfast Sales	(3,300.00)	(536.00)	(3,300.00)	
21-000-00-0000-1900-000-0000-7660	Other Local Revenue	0.00	0.00	0.00	
21-000-00-0000-1901-000-0000-7660	Insurance Claim Revenue	0.00	0.00	0.00	
21-000-00-0000-1905-000-0000-7660	Fund Balance Allocation	(80,392.00)	0.00	0.00	
21-000-00-0000-3000-000-3161-7660	Child Nutrition Match	(1,265.00)	(1,030.41)	(1,265.00)	
21-000-00-0000-3000-000-3164-7660	Smart Start	(200.00)	(103.20)	(200.00)	
21-000-00-0000-3000-000-3169-7660	Lunch Protection	(535.00)	(396.40)	(535.00)	
21-000-00-0000-4000-000-4553-7660	Breakfast Reimb	(10,000.00)	(3,692.27)	(10,000.00)	
21-000-00-0000-4000-000-4555-7660	Lunch Reimb	(52,000.00)	(19,734.09)	(52,000.00)	
21-000-00-0000-4000-000-4559-7660	LunchSummer Food Ops	(15,000.00)	0.00	(15,000.00)	
21-000-00-0000-4000-000-4582-9980	Fruit & Veggies	0.00	(1,290.83)	0.00	
21-000-00-0000-4000-000-4649-7660	SNAP Local P-EBT	(614.00)	(628.00)	(614.00)	
21-000-00-0000-4000-000-5553-7660	Summer Breakfast	(1,877.00)	(1,552.58)	(1,877.00)	
21-000-00-0000-4000-000-5555-7660	Summer Lunch	(12,450.00)	(14,253.25)	(12,450.00)	
21-000-00-0000-4000-000-6555-7660	21-000-00-0000-4000-000-6555	0.00	(17,852.17)	0.00	
21-000-00-0000-4010-000-4555-7660	Commodities Receivable	(10,300.00)	0.00	(10,300.00)	
21-000-00-0000-5210-000-0000-7660	Allocation from General Fund	(49,455.00)	0.00	(49,455.00)	
	<b>21 Food Service Fund</b>	<u>(319,273.00)</u>	<u>(95,283.64)</u>	<u>(238,881.00)</u>	Fund
22-000-00-0000-1902-000-1998-7660	ECF Grant	0.00	0.00	0.00	
22-000-00-0000-1990-000-1999-7660	Make it Happen Revenue	0.00	0.00	0.00	
22-000-00-0000-1995-000-7310-7660	ARPA Library Grant	0.00	0.00	0.00	
22-000-00-0000-3000-000-3192-7660	Counselor Corp Grant	(90,000.00)	(90,000.00)	(80,000.00)	
22-000-00-0000-3000-000-3207-7660	Library Program	(3,500.00)	(2,289.41)	(3,500.00)	
22-000-00-0000-3000-000-3208-7660	CDPH Nurse Grant	(30,475.00)	(6,703.85)	(30,475.00)	
22-000-00-0000-3000-000-3259-7660	READ Act	(7,671.00)	(8,901.51)	(7,671.00)	
22-000-00-0000-3000-000-3276-7660	High Impact Tutoring Grant	(44,000.00)	(43,937.79)	0.00	
22-000-00-0000-3000-000-3278-7660	Air Quality Grant	0.00	0.00	0.00	
22-000-00-0000-3010-000-3950-7660	Security Grant	0.00	0.00	0.00	

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Governmental Designated-Purpose Grants Fund 22					
State Account Number	Description	Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
22-000-00-0000-3951-000-3150-7660	Gifted/talented Grant	(8,286.00)	0.00	(8,286.00)	
22-000-00-0000-4000-000-4010-7660	Title I Revenue	(41,282.00)	0.00	(41,282.00)	
22-000-00-0000-4000-000-4012-7660	COVID Relief Funds	0.00	0.00	0.00	
22-000-00-0000-4000-000-4365-7660	ELL--Reimb by BOCES	0.00	0.00	0.00	
22-000-00-0000-4000-000-4367-7660	Title Ii-teacher Quality	(6,787.00)	0.00	(6,787.00)	
22-000-00-0000-4000-000-4413-7660	Race to the Top	0.00	0.00	0.00	
22-000-00-0000-4000-000-4414-7660	ESSER III Grant Revenue	0.00	(9,468.40)	0.00	
22-000-00-0000-4000-000-4420-7660	ESSER II Grant Revenue	0.00	(23,465.57)	0.00	
22-000-00-0000-4000-000-4424-7660	Title IV--Student Support & Academic Enrichment	(10,000.00)	0.00	(10,000.00)	
22-000-00-0000-4000-000-4425-7660	ESSER Funds	0.00	0.00	0.00	
22-000-00-0000-4000-000-5012-7660	CRF At Risk Funding	0.00	0.00	0.00	
22-000-00-0000-4000-000-5412-7660	RTTT Early Childhood-Readiness	0.00	0.00	0.00	
22-000-00-0000-4000-000-6012-7660	SSRG Revenue	0.00	0.00	0.00	
22-000-00-0000-4000-000-7323-7660	CoVid Testing	0.00	(95.00)	0.00	
22-000-00-0000-4010-000-7267-7660	Carl Perkins Revenue	0.00	0.00	0.00	
22-000-00-0000-4020-000-5358-7660	Title Vi Reap	(35,775.00)	0.00	(35,775.00)	
22-000-00-1084-3000-000-3190-7660	CTE -- Aviation Grant	0.00	0.00	0.00	
<b>22</b>	<b>Governmental Designated-Purpose Grants Fund</b>	<u>(277,776.00)</u>	<u>(184,861.53)</u>	<u>(223,776.00)</u>	Fund
23-000-00-0000-1900-000-0000-7660	Pupil Act Local Source	(218,000.00)	0.00	(218,000.00)	
23-000-00-0000-5210-000-0000-7660	Pupil Act Transfers	(32,000.00)	0.00	(32,000.00)	
<b>23</b>	<b>Pupil Activity Fund</b>	<u>(250,000.00)</u>	<u>0.00</u>	<u>(250,000.00)</u>	Fund
31-000-00-0000-1110-000-0000-7660	Bond Property Tax	(380,000.00)	(30,920.59)	(380,000.00)	
31-000-00-0000-1120-000-0000-7660	Bond Specific Ownership Tax	0.00	0.00	0.00	
31-000-00-0000-1140-000-0000-7660	Bond Delin Penalties/interest	0.00	(1,219.68)	0.00	
31-000-00-0000-1500-000-0000-7660	Bond Earnings On Investments	0.00	(64.10)	0.00	
31-000-00-0000-1905-000-0000-7660	Beg Fund Balance	0.00	0.00	0.00	
<b>31</b>	<b>Bond Redemption Fund</b>	<u>(380,000.00)</u>	<u>(32,204.37)</u>	<u>(380,000.00)</u>	Fund
32-000-00-0000-1110-000-0000-7660	Property Tax	0.00	0.00	0.00	
<b>32</b>	<b>Fund 32</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
43-000-00-0000-1500-000-0000-7660	Cap Res Earnings On Invest	0.00	0.00	0.00	
43-000-00-0000-1500-000-0000-7660	Interest Income	(10.00)	(27.27)	(10.00)	
43-000-00-0000-1901-000-0000-7660	Bus Sale Proceeds	0.00	0.00	0.00	
43-000-00-0000-1905-000-0000-7660	Beg Fund Balance	(185,149.00)	0.00	0.00	
43-000-00-0000-5210-000-0000-7660	Transfer from General Fund	(75,000.00)	0.00	(75,000.00)	
<b>43</b>	<b>Capital Reserve Fund</b>	<u>(260,159.00)</u>	<u>(27.27)</u>	<u>(75,010.00)</u>	Fund
51-000-00-0000-1500-000-0000-7660	Earnings On Investments	0.00	0.00	0.00	

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Food Service Fund 51					
State Account Number	Description	Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
51-000-00-0000-1600-000-0000-7660	Ala Carte Sales	0.00	0.00	0.00	
51-000-00-0000-1611-000-4555-7660	Local Lunch Sales	0.00	0.00	0.00	
51-000-00-0000-1612-000-4553-7660	Local Breakfast Sales	0.00	0.00	0.00	
51-000-00-0000-1900-000-0000-7660	Other Local Revenue	0.00	0.00	0.00	
51-000-00-0000-3000-000-3164-7660	Smart Start	0.00	0.00	0.00	
51-000-00-0000-3000-000-3169-7660	Lunch Protection	0.00	0.00	0.00	
51-000-00-0000-4000-000-4553-7660	Breakfast Reimb	0.00	0.00	0.00	
51-000-00-0000-4000-000-4555-7660	Lunch Reimb	0.00	0.00	0.00	
51-000-00-0000-5210-000-0000-7660	Transfer From General Fund	0.00	0.00	0.00	
<b>51</b>	<b>Food Service Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
74-000-00-0000-1900-000-0000-7660	Trust & Agency Local Source	0.00	0.00	0.00	
<b>74</b>	<b>Pupil Activity Agency Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u>(8,437,054.00)</u>	<u>(2,078,541.32)</u>	<u>(5,267,262.00)</u>	

# FY 2023 Expense Budget

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Sargent School District RE 33 J

General Fund 10						
Object of Expenditure	0100	Regular Salaries				
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
<b>Regular Salaries</b>						
10-100-10-0010-0100-201-0000	Elem Teacher Salary		538,300.00	283,733.39	539,300.00	
10-100-10-1200-0100-201-0000	Elem Music Salary		41,950.00	24,370.83	41,350.00	
10-100-10-2100-0100-400-0000	Elem Paraprof Salary		24,295.00	22,300.31	24,295.00	
10-100-12-1700-0100-202-3130	Elem Sped Teacher Salary		37,700.00	21,891.68	37,700.00	
10-100-20-2400-0100-105-0000	E Prin Salary		67,500.00	39,375.00	67,500.00	
10-100-20-2400-0100-500-0000	E Prin Office Salary		23,543.00	13,914.50	25,455.00	
10-100-22-2220-0100-411-0000	E Lib Parap Salary		25,532.00	14,841.71	25,532.00	
10-200-10-0020-0100-201-0000	Jr Hi Teacher Salary		153,235.00	98,393.91	161,650.00	
10-300-10-0200-0100-201-0000	Art Salary		53,150.00	22,915.65	52,550.00	
10-300-10-0500-0100-201-0000	English Salary		35,300.00	20,491.68	34,100.00	
10-300-10-0600-0100-201-0000	For Lang Salary		51,100.00	29,808.33	51,100.00	
10-300-10-0800-0100-201-0000	PE/AD Salary		36,100.00	18,333.33	41,350.00	
10-300-10-1100-0100-201-0000	Math Salary		46,900.00	25,624.99	37,100.00	
10-300-10-1300-0100-201-0000	Nat Science Salary		68,393.00	40,371.70	72,450.00	
10-300-10-1500-0100-201-0000	Soc Science Salary		49,850.00	29,079.18	50,450.00	
10-500-12-1700-0100-202-3130	Secondary Sped Teacher Salary		0.00	7,638.53	0.00	
10-300-10-0100-0100-000-0000	Agriculture Salary		34,700.00	22,311.28	34,100.00	
10-300-10-0300-0100-201-3120	Business Teacher Salary		44,550.00	25,579.17	42,700.00	
10-300-00-1084-0100-201-0000	Aviation Salary		19,225.00	10,992.08	18,625.00	
10-300-20-2400-0100-105-0000	Hs Principal Salary		68,900.00	40,191.68	68,900.00	
10-300-20-2400-0100-500-0000	Hs Principals Off. Salary		23,543.00	13,790.23	23,543.00	
10-300-21-2120-0100-211-0000	Counselor Salary		36,959.00	24,707.57	54,600.00	
10-503-12-1760-0100-202-3140	K-12 ELL Salary		0.00	0.00	0.00	
10-100-20-2130-0100-233-0000	Nurse Salaries		26,704.00	17,507.01	26,704.00	
10-600-24-2300-0100-100-0000	Superintendent Salary		66,400.00	38,733.33	65,100.00	
10-600-24-2300-0100-500-0000	Admin Office Salary		69,163.00	36,466.43	68,515.00	
10-600-25-2510-0100-501-0000	Supp-business Salary		48,236.00	28,137.08	48,236.00	
10-710-26-2610-0100-600-0000	O&M Facilities Manager		55,000.00	23,302.93	42,700.00	
10-710-26-2620-0100-608-0000	O&m Custodian Salary		118,674.00	72,608.36	149,394.00	
10-720-20-2700-0100-602-0000	Trans-Reg/Spec Needs Sal		28,358.00	11,487.52	29,773.00	
10-720-20-2710-0100-600-0000	Trans Director Salary		35,300.00	14,892.18	35,300.00	
10-720-20-2740-0100-629-0000	Trans Mechanic Salary		25,000.00	7,797.00	25,000.00	
<b>0100</b>	<b>Regular Salaries</b>		<b>1,953,560.00</b>	<b>1,101,588.57</b>	<b>1,995,072.00</b>	* Object of Expenditure
<b>Bus Driver Field Trip Salaries</b>						
10-720-20-2700-0103-602-0000	Trans-field Trips		22,000.00	11,299.05	22,000.00	
<b>0103</b>	<b>Bus Driver Field Trip Salaries</b>		<b>22,000.00</b>	<b>11,299.05</b>	<b>22,000.00</b>	* Object of Expenditure

# FY 2023 Expense Budget

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General Fund 10						
Object of Expenditure	0120	Substitute Salaries				
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
<b>Substitute Salaries</b>						
10-100-10-0010-0120-204-0000		Elem Substitute Salary	30,000.00	11,165.00	30,000.00	
10-100-20-2400-0120-632-0000		E Prin Office Sub	2,200.00	605.00	2,200.00	
10-200-10-0020-0120-204-0000		Jr Hi Substitute Salary	5,000.00	12,034.39	5,000.00	
10-300-10-0030-0120-204-0000		Hs Substitute Salary	7,000.00	2,958.00	7,000.00	
10-300-10-0200-0120-204-0000		Art Substitute Salary	1,000.00	130.00	1,000.00	
10-300-10-0500-0120-204-0000		English Sub Salary	1,000.00	180.00	1,000.00	
10-300-10-0600-0120-204-0000		For Lang Sub Salary	1,000.00	0.00	1,000.00	
10-300-10-1000-0120-204-0000		Indust Arts Sub Salary	1,000.00	0.00	1,000.00	
10-300-10-1100-0120-204-0000		Math Sub Salary	1,000.00	30.00	1,000.00	
10-300-10-1300-0120-204-0000		Nat Science Sub Salary	2,000.00	3,297.26	2,000.00	
10-300-10-1500-0120-204-0000		Soc Science Sub Salary	1,000.00	770.00	1,000.00	
10-300-20-2400-0120-632-0000		Hs Principal Office Sub Salar	1,100.00	475.00	1,100.00	
10-710-26-2620-0120-632-0000		O&m Custodian Sub Salary	8,000.00	10,919.07	8,000.00	
10-720-20-2700-0120-632-0000		Trans Substitute Salary	3,200.00	2,169.90	3,200.00	
	<b>0120</b>	<b>Substitute Salaries</b>	<b>64,500.00</b>	<b>44,733.62</b>	<b>64,500.00</b>	* Object of Expenditure
<b>Additional/Extra Duty Pay/Stipend</b>						
10-100-10-0010-0150-200-0000		Elem Extra Duty	12,000.00	3,999.00	8,000.00	
10-200-10-0020-0150-200-0000		Jr Hi Extra Duty	28,000.00	14,495.90	24,000.00	
10-300-10-0030-0150-200-0000		Hs Extra Duty	80,000.00	27,518.54	69,000.00	
10-300-10-2100-0150-000-1997		RISE Grant Stipends	0.00	0.00	0.00	
10-600-28-2800-0150-000-0000		Dream Project Stipend	0.00	0.00	0.00	
	<b>0150</b>	<b>Additional/Extra Duty Pay/Stipend</b>	<b>120,000.00</b>	<b>46,013.44</b>	<b>101,000.00</b>	* Object of Expenditure
<b>Leave Buy Back Salary</b>						
10-100-10-0010-0190-000-0000		Elementary Retention Bonus	0.00	21,999.00	0.00	
10-100-10-0010-0190-201-0000		Elem Leave Buy Back	3,342.00	2,645.00	3,342.00	
10-200-10-0020-0190-000-0000		JH Retention Bonus	0.00	1,507.00	0.00	
10-300-10-0030-0190-000-0000		HS Retention Bonus	0.00	14,600.00	0.00	
10-300-10-0030-0190-201-0000		Hs Leave Buy Back	3,000.00	195.00	3,000.00	
10-600-24-2300-0190-000-0000		Admin Retention Bonus	0.00	2,400.00	0.00	
10-600-24-2300-0190-500-0000		Admin Sick Leave Buy Back	3,678.00	0.00	3,678.00	
10-600-25-2510-0190-501-0000		Supp-business Sick Leave	480.00	0.00	480.00	
10-710-26-2620-0190-000-0000		O&M Retention Bonus	0.00	2,607.00	0.00	
10-710-26-2620-0190-608-0000		O&m Custodian Leave Buy Back	1,500.00	1,375.00	1,500.00	
10-720-20-2700-0190-000-0000		Transportation Retention Bonus	0.00	1,007.00	0.00	
	<b>0190</b>	<b>Leave Buy Back Salary</b>	<b>12,000.00</b>	<b>48,335.00</b>	<b>12,000.00</b>	* Object of Expenditure

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General Fund 10					
Object of Expenditure	0191	Leave Buy Back Salary			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
<b>Leave Buy Back Salary</b>					
10-600-24-2300-0191-500-0000		Admin Office Leave Buy Back	0.00	2,145.00	0.00
	<b>0191</b>	<b>Leave Buy Back Salary</b>	<u>0.00</u>	<u>2,145.00</u>	<u>0.00</u>
					* Object of Expenditure
<b>Medicare</b>					
10-100-10-0010-0220-200-0000		Elem Extra Duty Medicare	174.00	50.80	116.00
10-100-10-0010-0220-000-0000-7660		Elementary Retention Bonu (MR)	0.00	3,772.94	0.00
10-100-10-0010-0220-201-0000		Elem Teacher Medicare	7,805.00	0.00	7,900.00
10-100-10-0010-0220-204-0000		Elem Sub Medicare	435.00	169.42	435.00
10-100-10-1200-0220-201-0000		Elem Music Medicare	609.00	228.17	600.00
10-100-10-2100-0220-400-0000		Elem Parapro Medicare	388.00	312.29	388.00
10-100-12-1700-0220-202-3130		Elem Sped Teacher Medicare	538.00	212.82	538.00
10-100-20-2130-0220-233-0000		Nurse Medicare	415.00	0.00	415.00
10-100-20-2400-0220-105-0000		E Prin Medicare	980.00	545.75	980.00
10-100-20-2400-0220-500-0000		E Prin Off Medicare	342.00	201.77	378.00
10-100-20-2400-0220-632-0000		E Prin Off Sub Medicare	32.00	8.78	32.00
10-100-22-2220-0220-411-0000		E Lib Parapro Medicare	371.00	211.81	371.00
10-200-10-0020-0220-200-0000-7668		Jr Hi Extra Duty (MR)	446.00	207.31	348.00
10-200-10-0020-0220-000-0000		JH Retention Bonus (MR)	0.00	994.73	0.00
10-200-10-0020-0220-201-0000		Jr Hi Teacher Medicare	2,222.00	0.00	2,270.00
10-200-10-0020-0220-204-0000		Jr Hi Substitute Medicare	73.00	159.63	73.00
10-300-00-1084-0220-201-0000		Aviation Salary (MR)	270.00	0.00	270.00
10-300-10-0030-0220-200-0000		Hs Extra Duty Medicare	1,160.00	391.70	1,001.00
10-300-10-0030-0220-000-0000		HS Retention Bonus (MR)	0.00	211.62	0.00
10-300-10-0030-0220-201-0000		Hs Leave Buy Back Medicare	44.00	0.00	44.00
10-300-10-0030-0220-204-0000		Hs Sub Medicare	102.00	42.08	102.00
10-300-10-0200-0220-201-0000		Art Medicare	762.00	327.68	762.00
10-300-10-0200-0220-204-0000		Art Substitute Medicare	15.00	1.88	15.00
10-300-10-0500-0220-201-0000		English Medicare	512.00	292.34	512.00
10-300-10-0500-0220-204-0000		English Sub Medicare	15.00	2.61	15.00
10-300-10-0600-0220-201-0000		For Lang Medicare	750.00	318.38	750.00
10-300-10-0600-0220-204-0000		For Lang Sub Medicare	(15.00)	0.00	(15.00)
10-300-10-0800-0220-201-0000		PE/AD Medicare	524.00	262.65	600.00
10-300-10-1000-0220-204-0000		Indust Arts Sub Medicare	15.00	0.00	15.00
10-300-10-1100-0220-201-0000		Math Medicare	538.00	364.86	538.00
10-300-10-1100-0220-204-0000		Math Sub Medicare	15.00	0.43	15.00
10-300-10-1300-0220-201-0000		Nat Science Medicare	1,114.00	579.61	1,053.00
10-300-10-1300-0220-204-0000		Nat Science Sub Medicare	29.00	47.83	29.00
10-300-10-1500-0220-201-0000		Soc Science Medicare	723.00	421.64	732.00

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General Fund 10					
Object of Expenditure	0220	Medicare			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
10-300-10-1500-0220-204-0000	Soc Science Sub Medicare		15.00	11.16	15.00
10-300-10-2100-0220-000-1997-7664	RISE Grant Stipends (MR)		0.00	0.00	0.00
10-500-12-1700-0220-202-3130	Secondary Sped Teacher Medicare		0.00	109.23	0.00
10-300-10-0100-0220-000-0000	Agriculture Medicare		504.00	318.79	494.00
10-300-10-0100-0220-201-0000	Agriculture Salary (MR)		0.00	0.00	0.00
10-300-10-0300-0220-201-3120	Bus Medicare		646.00	327.96	619.00
10-300-13-1084-0220-201-0000-7664	Aviation Salary (MR)		279.00	159.40	265.00
10-300-20-2400-0220-105-0000	Hs Principal Medicare		1,000.00	567.57	1,000.00
10-300-20-2400-0220-500-0000	Hs Principal Office Medicare		342.00	192.69	342.00
10-300-20-2400-0220-632-0000	Hs Principal Office Sub Medic		16.00	6.83	16.00
10-300-21-2120-0220-211-0000	Counselor Medicare		536.00	356.23	781.00
10-503-20-2134-0220-233-0000	Nurse Salaries (MR)		0.00	250.92	0.00
10-600-24-2300-0220-100-0000	Superintendent Medicare		963.00	537.95	944.00
10-600-24-2300-0220-000-0000	Admin Retention Bonus (MR)		0.00	433.34	0.00
10-600-24-2300-0220-500-0000	Admin Office Medicare		994.00	0.00	994.00
10-600-25-2510-0220-501-0000	Supp-business Medicare		700.00	286.32	700.00
10-600-28-2800-0220-000-0000-9980	Dream Project Stipend (MR)		0.00	0.00	0.00
10-710-26-2610-0220-600-0000	O&m Facilities Mngr MC		798.00	301.22	620.00
10-710-26-2620-0220-000-0000	O&M Retention Bonus (MR)		0.00	1,080.70	0.00
10-710-26-2620-0220-608-0000	O&m Custodian Medicare		1,721.00	0.00	2,137.00
10-710-26-2620-0220-632-0000	O&m Substitute Medicare		116.00	137.01	116.00
10-720-20-2700-0220-632-0000-9980	Trans Substitute Salary (MR)		0.00	31.47	0.00
10-720-20-2700-0220-602-0000	Trans Medicare		412.00	316.42	423.00
10-720-20-2700-0220-602-0000-1	Trans-field Trips (MR)		290.00	0.00	290.00
10-720-20-2700-0220-000-0000	Transportation Retention (MR)		0.00	14.98	0.00
10-720-20-2700-0220-632-0000	Trans Sub Medicare		0.00	0.00	(46.00)
10-720-20-2710-0220-600-0000	Trans Director Medicare		516.00	212.89	516.00
10-720-20-2740-0220-629-0000	Trans Mechanic Medicare		319.00	111.84	319.00
	<b>0220 Medicare</b>		<b>31,570.00</b>	<b>16,106.45</b>	<b>31,827.00</b>
* Object of Expenditure					
<b>PERA/Retirement Contributions. Employers share</b>					
10-100-10-0010-0230-200-0000	Elem Extra Duty Pera		2,569.00	850.68	1,676.00
10-100-10-0010-0230-201-0000	Elem Teacher Pera		115,196.00	60,950.37	112,984.00
10-100-10-0010-0230-204-0000	Elem Sub Pera		6,420.00	2,500.20	6,285.00
10-100-10-1200-0230-201-0000	Elem Music PERA		8,978.00	5,061.04	8,663.00
10-100-10-2100-0230-400-0000	Elem Parapro PERA		5,199.00	4,772.23	5,090.00
10-100-12-1700-0230-202-3130	Elem Sped Teacher PERA		8,088.00	4,684.77	7,900.00
10-100-20-2130-0230-233-0000	Nurse Pera		5,715.00	0.00	5,595.00
10-100-20-2400-0230-105-0000	E Prin Pera		14,445.00	8,271.92	14,142.00



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General Fund 10					
Object of Expenditure	0230	PERA/Retirement Contributions. Employers share			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
10-100-20-2400-0230-500-0000	E Prin Off Pera		5,039.00	2,977.75	5,333.00
10-100-20-2400-0230-632-0000	E Prin Off Sub Pera		480.00	129.47	480.00
10-100-22-2220-0230-411-0000	E Lib Parap Pera		5,464.00	3,168.67	5,349.00
10-200-10-0020-0230-200-0000	Jr Hi Extra Duty Pera		5,993.00	3,101.24	5,028.00
10-200-10-0020-0230-201-0000	Jr Hi Teacher Pera		32,793.00	21,029.18	33,866.00
10-200-10-0020-0230-204-0000	Jr Hi Substitute Pera		1,070.00	2,361.15	1,047.00
10-300-10-0030-0230-200-0000	Hs Extra Duty Pera		17,120.00	5,877.62	14,456.00
10-300-10-0030-0230-201-0000	Hs Leave Buy Back PERA		637.00	41.70	637.00
10-300-10-0030-0230-204-0000	Hs Sub Pera		1,498.00	632.39	1,467.00
10-300-10-0200-0230-201-0000	Art Pera		11,374.00	4,904.03	11,009.00
10-300-10-0200-0230-204-0000	Art Substitute Pera		214.00	27.82	209.00
10-300-10-0500-0230-201-0000	English Pera		7,554.00	4,363.47	8,946.00
10-300-10-0500-0230-204-0000	English Sub Pera		214.00	38.50	209.00
10-300-10-0600-0230-201-0000	For Lang Pera		10,936.00	6,138.42	10,706.00
10-300-10-0600-0230-204-0000	For Lang Sub Pera		214.00	0.00	209.00
10-300-10-0800-0230-201-0000	PE/AD Pera		7,726.00	3,923.26	8,663.00
10-300-10-1000-0230-204-0000	Indust Arts Sub Pera		214.00	0.00	209.00
10-300-10-1100-0230-201-0000	Math Pera		10,037.00	5,475.25	7,773.00
10-300-10-1100-0230-204-0000	Math Sub Pera		214.00	6.39	209.00
10-300-10-1300-0230-201-0000	Nat Science Pera		14,637.00	8,608.97	15,179.00
10-300-10-1300-0230-204-0000	Nat Science Sub Pera		428.00	705.62	418.00
10-300-10-1500-0230-201-0000	Soc Science Pera		10,668.00	6,222.96	10,570.00
10-300-10-1500-0230-204-0000	Soc Science Sub Pera		214.00	164.81	209.00
10-300-10-2100-0230-000-1997-7664	RISE Grant Stipends (PERA-BD)		0.00	0.00	0.00
10-500-12-1700-0230-202-3130	Secondary Sped Teacher PERA		0.00	1,634.62	0.00
10-300-10-0100-0230-000-0000	Agriculture PERA		7,426.00	4,774.63	7,144.00
10-300-10-0300-0230-201-3120	Bus Pera		9,534.00	5,458.78	8,946.00
10-300-00-1084-0230-201-0000	Aviation Salary (PERA-BD-R)		4,115.00	2,352.32	3,902.00
10-300-20-2400-0230-105-0000	Hs Principal Pera		14,745.00	8,501.13	14,435.00
10-300-20-2400-0230-500-0000	Hs Principal Office Pera		5,039.00	2,908.36	4,933.00
10-300-20-2400-0230-632-0000	Hs Principal Office Sub Pera		236.00	101.51	230.00
10-300-21-2120-0230-211-0000	Counselor Pera		7,909.00	5,257.30	11,500.00
10-503-20-2134-0230-233-0000	Nurse Salaries (PERA-BD)		0.00	3,746.52	0.00
10-600-24-2300-0230-100-0000	Superintendent Pera		14,209.00	8,288.91	13,640.00
10-600-24-2300-0230-500-0000	Admin Office Pera		14,800.00	8,078.99	14,354.00
10-600-25-2510-0230-501-0000	Supp-business Pera		10,323.00	5,879.12	10,106.00
10-600-28-2800-0230-000-0000-9980	Dream Project Stipend (PERA-BD)		0.00	0.00	0.00
10-710-26-2610-0230-600-0000	O&m Facilities Manager Pera		11,770.00	4,921.34	8,944.00

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General Fund 10					
Object of Expenditure	0230	PERA/Retirement Contributions. Employers share			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
10-710-26-2620-0230-608-0000		O&m Custodian Pera	25,396.00	14,007.53	31,299.00
10-710-26-2620-0230-632-0000		O&m Custodian Sub Pera	1,676.00	2,044.91	1,676.00
10-720-20-2700-0230-632-0000-9980		Trans Substitute Salary (PERA-	0.00	464.35	0.00
10-720-20-2700-0230-602-0000		Trans Pera	6,850.00	4,716.49	6,233.00
10-720-20-2700-0230-602-0000-1		Trans-field Trips (PERA-BD)	6,069.00	0.00	4,190.00
10-720-20-2700-0230-632-0000		Trans Sub Pera	680.00	(166.74)	680.00
10-720-20-2710-0230-600-0000		Trans Director Pera	7,554.00	3,162.94	7,396.00
10-720-20-2740-0230-629-0000		Trans Mechanic Pera	5,350.00	1,668.56	5,233.00
	<b>0230</b>	<b>PERA/Retirement Contributions. Employers share</b>	<b>465,029.00</b>	<b>254,791.45</b>	<b>459,357.00</b>
					* Object of Expenditure
<b>Health Insurance Benefits</b>					
10-100-10-0010-0250-200-0000		Elem Extra Duty (3BHPLIFE)	0.00	52.40	0.00
10-100-10-0010-0250-201-0000		Elem Teacher Health	99,648.00	49,118.65	99,648.00
10-100-10-0010-0250-204-0000		Elem Substitute Salary (3BHPLI	0.00	521.11	0.00
10-100-10-1200-0250-201-0000		Elem Music Health	8,304.00	4,804.94	8,304.00
10-100-10-2100-0250-400-0000		Elem Parapro Health	8,304.00	8,240.04	8,304.00
10-100-12-1700-0250-202-3130		Elem Sped Teacher Health	8,304.00	4,807.94	8,304.00
10-100-20-2130-0250-233-0000		Nurse Health	8,304.00	0.00	8,304.00
10-100-20-2400-0250-105-0000		E Prin Health	8,304.00	4,873.04	8,304.00
10-100-20-2400-0250-500-0000		E Prin Off Health	8,304.00	25.80	8,304.00
10-100-22-2220-0250-411-0000		E Lib Parap Health	8,304.00	4,807.94	8,304.00
10-200-10-0020-0250-200-0000		Jr Hi Extra Duty (3BHPLIFE)	0.00	510.72	0.00
10-200-10-0020-0250-201-0000		Jr Hi Teacher Health	24,912.00	19,027.25	24,912.00
10-200-10-0020-0250-204-0000		Jr Hi Substitute Salary (3BHPL	0.00	682.77	0.00
10-300-10-0030-0250-200-0000		Hs Extra Duty (3BHPLIFE)	0.00	1,255.11	0.00
10-300-10-0030-0250-204-0000		Hs Substitute Salary (3BHPLIFE	0.00	682.64	0.00
10-300-10-0200-0250-201-0000		Art Health	8,304.00	3,605.92	8,304.00
10-300-10-0500-0250-201-0000		English Health	8,304.00	4,807.94	8,304.00
10-300-10-0600-0250-201-0000		For Lang Health	8,304.00	4,873.04	8,304.00
10-300-10-0800-0250-201-0000		PE/AD Health	8,304.00	4,800.34	8,304.00
10-300-10-1100-0250-201-0000		Math Health	8,304.00	1,286.52	8,304.00
10-300-10-1300-0250-201-0000		Nat Science Health	16,608.00	1,416.84	16,608.00
10-300-10-1500-0250-201-0000		Soc Science Health	0.00	28.86	0.00
10-300-10-1500-0250-204-0000-7664		Soc Science Sub Salary (COBRA)	0.00	0.03	0.00
10-500-12-1700-0250-202-3130		Secondary Sped Teacher Health	0.00	1,202.02	0.00
10-300-10-0100-0250-000-0000		Agriculture Health	8,304.00	4,554.71	8,304.00
10-300-13-0300-0250-201-3120-7664		Business Teacher Salary (3BHPL	8,304.00	4,846.84	8,304.00
10-300-20-2400-0250-105-0000		Hs Principal Health	8,304.00	4,655.03	8,304.00

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General Fund 10						
Object of Expenditure	0250	Health Insurance Benefits				
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
10-300-20-2400-0250-500-0000		Hs Principal Office Health	8,304.00	4,647.43	8,304.00	
10-300-20-2400-0250-632-0000-7664		Hs Principal Office Sub S (3BH	0.00	0.00	0.00	
10-300-21-2120-0250-211-0000		Counselor Health	8,304.00	14.01	8,304.00	
10-503-20-2134-0250-233-0000		Nurse Salaries (3BHPLIFE)	0.00	4,807.94	0.00	
10-600-24-2300-0250-100-0000		Superintendent Health	16,608.00	9,293.19	16,608.00	
10-600-24-2300-0250-500-0000		Admin Office Health	16,608.00	8,565.95	16,608.00	
10-600-25-2510-0250-501-0000		Supp-business Health	8,304.00	4,873.04	8,304.00	
10-600-28-2101-0250-506-0000		DW Life Insurance	0.00	0.00	0.00	
10-710-26-2610-0250-600-0000		O&m Facilities Manager Health	8,304.00	2,745.68	8,304.00	
10-710-26-2620-0250-608-0000		O&m Custodian Health	24,912.00	13,602.85	24,912.00	
10-710-26-2620-0250-632-0000		O&m Custodian Sub Salary (3BHP	0.00	176.22	0.00	
10-720-20-2700-0250-632-0000-9980		Trans Substitute Salary (COBRA	0.00	0.07	0.00	
10-720-20-2700-0250-602-0000		Trans Health	0.00	818.97	0.00	
10-720-27-2700-0250-602-0000		Trans-Reg/Spec Needs Sal (3BHP	0.00	0.00	0.00	
10-720-20-2710-0250-600-0000		Trans Director Health	8,304.00	1,374.46	8,304.00	
10-720-20-2740-0250-629-0000		Trans Mechanic Health	8,304.00	1,372.84	8,304.00	
	<b>0250</b>	<b>Health Insurance Benefits</b>	<b>373,680.00</b>	<b>187,781.09</b>	<b>373,680.00</b>	* Object of Expenditure
<b>GASB 68 -- PERA</b>						
10-0280-3898-9980-0-0-0-0		GASB 68 -- PERA Expense	0.00	0.00	0.00	
	<b>0280</b>	<b>GASB 68 -- PERA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Object of Expenditure
<b>Purchased Professional and Technical Services</b>						
10-100-10-0010-0300-000-0000		Elem Purch. Prof/tech	2,655.00	3,204.00	0.00	
10-100-12-1700-0300-202-3130		Elem Sped Purchased Serv	300.00	300.00	0.00	
10-200-10-0020-0300-000-0000		Jr Hi Purch Prof/tech	2,000.00	1,675.69	200.00	
10-600-24-2300-0300-000-0000		Admin Office Prof. & Tech Ser	5,000.00	4,389.60	5,000.00	
10-600-28-2114-0300-000-0000		Infinite Campus	7,100.00	7,553.00	7,100.00	
10-710-26-2620-0300-000-0000		O&m Purch Prof/tech	29,000.00	17,013.39	13,400.00	
10-720-20-2700-0300-000-0000		Trans Purch Prof/tech	250.00	0.00	250.00	
	<b>0300</b>	<b>Purchased Professional and Technical Services</b>	<b>46,305.00</b>	<b>34,135.68</b>	<b>25,950.00</b>	* Object of Expenditure
<b>Treasurers Collection Fee</b>						
10-600-29-2316-0311-000-0000		Central Treasurer's Fees	2,000.00	421.10	2,000.00	
	<b>0311</b>	<b>Treasurers Collection Fee</b>	<b>2,000.00</b>	<b>421.10</b>	<b>2,000.00</b>	* Object of Expenditure
<b>Professional-Educational Services</b>						
10-100-10-2214-0320-000-0000		Elem Testing	250.00	0.00	250.00	
10-300-10-2214-0320-000-0000		Hs Testing	3,500.00	216.93	3,500.00	

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General Fund 10						
Object of Expenditure		0320	Professional-Educational Services			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
	<b>0320 Professional-Educational Services</b>		3,750.00	216.93	3,750.00	* Object of Expenditure
<b>Legal Services</b>						
10-600-20-2315-0331-000-0000	Central Legal Services		25,000.00	19,592.00	5,000.00	
	<b>0331 Legal Services</b>		25,000.00	19,592.00	5,000.00	* Object of Expenditure
<b>Audit Services</b>						
10-600-20-2317-0332-000-0000	Central Audit Services		15,000.00	0.00	13,800.00	
	<b>0332 Audit Services</b>		15,000.00	0.00	13,800.00	* Object of Expenditure
<b>Other Purchased Professional and Technical Service</b>						
10-600-30-2590-0390-000-0000	Central Other/tech Purch Serv		51,243.00	43,525.93	51,243.00	
	<b>0390 Other Purchased Professional and Technical Service</b>		51,243.00	43,525.93	51,243.00	* Object of Expenditure
<b>Water/Sewage</b>						
10-710-27-2620-0411-000-0000	O&m Sewer		30,000.00	26,964.00	2,000.00	
	<b>0411 Water/Sewage</b>		30,000.00	26,964.00	2,000.00	* Object of Expenditure
<b>Object of Expenditure 0412</b>						
10-710-27-2620-0412-000-0000	O&m Water Quality		17,000.00	9,058.50	17,000.00	
	<b>0412 Object of Expenditure 0412</b>		17,000.00	9,058.50	17,000.00	* Object of Expenditure
<b>Object of Expenditure 0413</b>						
10-710-27-2620-0413-000-0000	O&m Water Treatment		7,320.00	6,442.80	7,320.00	
	<b>0413 Object of Expenditure 0413</b>		7,320.00	6,442.80	7,320.00	* Object of Expenditure
<b>Disposal Services</b>						
10-710-27-2620-0421-000-0000	O&m Disposal Services		12,500.00	7,772.54	12,500.00	
	<b>0421 Disposal Services</b>		12,500.00	7,772.54	12,500.00	* Object of Expenditure
<b>Repairs and Maintenance Services</b>						
10-710-26-2620-0430-000-0000	O&m Repairs		75,000.00	60,477.37	27,071.00	
10-720-20-2700-0430-000-0000	Trans Vehicle Maintenance		8,000.00	7,483.63	8,000.00	
	<b>0430 Repairs and Maintenance Services</b>		83,000.00	67,961.00	35,071.00	* Object of Expenditure
<b>Other Purchased Services</b>						
10-100-10-0010-0500-000-0000	Elem Other Purch. Services		2,000.00	9,190.66	2,000.00	
10-300-10-0030-0500-000-0000	Hs Other Purch. Service		1,000.00	3,470.39	1,000.00	
10-500-21-0090-0500-000-0000	Pueblo Youth Services		2,000.00	0.00	2,000.00	
10-100-20-2130-0500-233-0000	First Aid/CPR		2,000.00	1,033.66	2,000.00	
10-509-12-1700-0500-000-3130	Sped Other Pur Services		98,000.00	25,626.00	98,000.00	

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General Fund 10					
Object of Expenditure	0500	Other Purchased Services			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
10-500-20-2660-0500-000-0000		School Resource Officer -- RG County	30,000.00	30,000.00	30,000.00
10-600-24-2300-0500-000-0000		Admin Office Other Purch Serv	7,500.00	1,612.69	7,500.00
10-600-28-2114-0500-000-0000		Central Info Purch Other	1,000.00	0.00	1,000.00
10-710-26-2620-0500-000-0000		O&m Other Purch Services	20,000.00	50,572.22	10,000.00
10-720-20-2700-0500-000-0000		Trans Other Purch Services	5,500.00	4,422.21	5,500.00
10-500-00-2210-0500-203-0000-9980		Leader In Me -- Staff/Student Development	0.00	0.00	0.00
	<b>0500</b>	<b>Other Purchased Services</b>	<b>169,000.00</b>	<b>125,927.83</b>	<b>159,000.00</b>
					* Object of Expenditure
<b>Object of Expenditure 0501</b>					
10-100-10-0010-0501-000-0000		Elementary Subscriptions	14,000.00	19,616.38	14,000.00
10-300-10-0030-0501-000-0000		Secondary Subscriptions	8,606.00	3,350.00	8,606.00
10-300-21-2120-0501-000-0000		Hs Concurrent Enroll	50,000.00	20,335.20	25,000.00
10-600-30-2590-0501-000-0000		District Wide License/Subscriptions	0.00	1,136.30	0.00
	<b>0501</b>	<b>Object of Expenditure 0501</b>	<b>72,606.00</b>	<b>44,437.88</b>	<b>47,606.00</b>
					* Object of Expenditure
<b>Object of Expenditure 0502</b>					
10-710-26-2620-0502-000-0000		BEST Other Purchased Services	0.00	8,737.00	0.00
	<b>0502</b>	<b>Object of Expenditure 0502</b>	<b>0.00</b>	<b>8,737.00</b>	<b>0.00</b>
					* Object of Expenditure
<b>Telephone/Facsimile Services</b>					
10-710-27-2620-0531-000-0000		O&m Telephone	7,000.00	0.00	7,000.00
10-720-20-2700-0531-000-0000		Trans Mobile Phones	500.00	0.00	500.00
	<b>0531</b>	<b>Telephone/Facsimile Services</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
					* Object of Expenditure
<b>Postage</b>					
10-600-30-2590-0533-000-0000		Central Postage/meter	3,000.00	1,039.55	3,000.00
	<b>0533</b>	<b>Postage</b>	<b>3,000.00</b>	<b>1,039.55</b>	<b>3,000.00</b>
					* Object of Expenditure
<b>Object of Expenditure 0534</b>					
10-600-30-2590-0534-000-0000		District Internet	8,100.00	9,864.56	8,100.00
10-710-26-2620-0534-000-0000		O&m Admin Mobile Phones	2,000.00	0.00	2,000.00
	<b>0534</b>	<b>Object of Expenditure 0534</b>	<b>10,100.00</b>	<b>9,864.56</b>	<b>10,100.00</b>
					* Object of Expenditure
<b>Advertising</b>					
10-600-30-2823-0540-000-0000		Central Advertising	3,500.00	2,778.97	3,500.00
	<b>0540</b>	<b>Advertising</b>	<b>3,500.00</b>	<b>2,778.97</b>	<b>3,500.00</b>
					* Object of Expenditure
<b>Travel and Registration</b>					
10-100-10-0010-0580-000-0000		Elementary Field Trips	4,000.00	0.00	4,000.00
10-100-10-2213-0580-000-0000		Elem Teacher Travel/Reg	700.00	0.00	700.00
10-100-20-2130-0580-000-0000		Nurse Travel & Reg	1,000.00	0.00	1,000.00

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General Fund 10					
Object of Expenditure	0580	Travel and Registration			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
10-100-20-2400-0580-000-0000	E Prin Travel/registration		1,000.00	236.48	1,000.00
10-100-21-2120-0580-211-0000	Elem Counselor Travel		0.00	424.13	0.00
10-200-10-2213-0580-000-0000	Jr Hi Teacher Travel		150.00	0.00	150.00
10-300-10-0300-0580-000-3120	Bus Travel/registration		0.00	245.08	0.00
10-300-10-2213-0580-000-0000	Hs Teacher Travel		1,300.00	779.00	1,300.00
10-300-10-0100-0580-000-0000	Ag Travel/Registration		1,000.00	150.00	1,000.00
10-300-20-2400-0580-000-0000	Hs Principall Travel		1,500.00	0.00	1,500.00
10-300-21-2120-0580-000-0000	Counselor Travel & Regis		500.00	0.00	500.00
10-503-12-2231-0580-202-3281	k-12 Sped Travel/Reg -- AT RISK Mitigation		0.00	0.00	0.00
10-600-23-2311-0580-000-0000	Board Travel		6,000.00	4,550.00	6,000.00
10-600-24-2300-0580-000-0000	Admin Office Trav/regis Entr.		4,000.00	3,839.00	4,000.00
10-710-26-2620-0580-000-0000	O & M Travel		1,500.00	0.00	1,500.00
10-720-20-2700-0580-000-0000	Trans Travel		1,000.00	177.26	1,000.00
<b>0580</b>	<b>Travel and Registration</b>		<b>23,650.00</b>	<b>10,400.95</b>	<b>23,650.00</b>
					* Object of Expenditure
<b>Supplies</b>					
10-100-10-0010-0600-000-0000	Elem General Supplies		8,000.00	5,009.05	8,000.00
10-100-12-1700-0600-000-3130	E Sped Supplies		200.00	32.64	200.00
10-100-20-2130-0600-000-0000	Nurse Supplies		500.00	53.86	500.00
10-100-20-2400-0600-000-0000	E Prin Supplies		250.00	28.45	250.00
10-200-10-0020-0600-000-0000	Jr Hi General Supplies		1,000.00	75.04	1,000.00
10-200-10-0800-0600-000-0000	Jh Pe Supplies		80.00	0.00	80.00
10-300-10-0030-0600-000-0000	Hs General Supplies		9,000.00	4,156.53	9,000.00
10-300-10-0200-0600-000-0000	Art Supplies		1,075.00	253.98	1,075.00
10-300-10-0500-0600-000-0000	English Supplies		600.00	0.00	600.00
10-300-10-0600-0600-000-0000	For Lang Supplies		80.00	0.00	80.00
10-300-10-0800-0600-000-0000	Hs Pe Supplies		100.00	0.00	100.00
10-300-10-1100-0600-000-0000	Math Supplies		80.00	0.00	80.00
10-300-10-1300-0600-000-0000	Nat Science Supplies		600.00	0.00	600.00
10-300-10-1500-0600-000-0000	Soc Science Supplies		600.00	0.00	600.00
10-300-10-0100-0600-000-0000	Agriculture Supplies		1,075.00	0.00	1,075.00
10-300-10-0300-0600-000-3120	Bus Supplies		80.00	186.03	80.00
10-300-20-2400-0600-000-0000	Hs Principals Supplies		500.00	99.99	500.00
10-300-21-2120-0600-000-0000	Counselor Supplies		600.00	64.92	600.00
10-503-12-2231-0600-202-3281	k-12 Sped Supplies -- AT RISK Mitigation		0.00	10,610.65	0.00
10-503-29-2212-0600-212-0000	Curriculum Supplies		300.00	0.00	300.00
10-600-24-2300-0600-000-0000	Admin Office Supplies		5,000.00	5,146.01	2,500.00
10-600-28-2800-0600-000-0000	Dream Project Mental Health/Breakfast		0.00	0.00	0.00
10-710-26-2620-0600-000-0000	O&m Supplies		30,000.00	17,237.68	30,000.00

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General Fund 10					
Object of Expenditure	0600	Supplies			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
10-720-20-2700-0600-000-0000		Trans Supplies	6,000.00	409.88	6,000.00
	<b>0600</b>	<b>Supplies</b>	<b>65,720.00</b>	<b>43,364.71</b>	<b>63,220.00</b>
<b>Object of Expenditure 0601</b>					
10-100-10-0010-0601-000-0000		Elem Printing & Duplicating	5,000.00	3,433.97	5,000.00
10-300-10-0030-0601-000-0000		Hs Printing & Duplicating	4,000.00	734.84	4,000.00
10-300-21-2120-0601-000-0000		Counselor Graduation Supplies	1,500.00	436.69	1,500.00
10-503-12-2231-0601-202-3281		k-12 Sped Subscriptions - AT RISK MITIGATION	0.00	6,839.60	0.00
10-600-24-2300-0601-000-0000		Admin Office Prin/duplic.	1,800.00	1,518.58	1,800.00
10-600-30-2590-0601-000-0000		Copier Leases	17,500.00	10,271.33	17,500.00
10-710-26-2620-0601-000-0000		O&M Residential Supplies	17,400.00	2,114.95	17,400.00
10-710-27-2620-0601-000-0000		Water Treatment Supplies	400.00	0.00	400.00
10-720-20-2700-0601-000-0000		Trans Office Supplies	500.00	216.20	500.00
	<b>0601</b>	<b>Object of Expenditure 0601</b>	<b>48,100.00</b>	<b>25,566.16</b>	<b>48,100.00</b>
<b>Object of Expenditure 0602</b>					
10-100-10-0010-0602-000-0000		Elem Music	300.00	0.00	300.00
	<b>0602</b>	<b>Object of Expenditure 0602</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>General Supplies</b>					
10-100-10-0010-0610-000-0000		Elem Supplies-kindergarten	300.00	32.48	300.00
10-200-10-0020-0610-000-0000		Jr Hi Art Supplies	80.00	75.00	80.00
	<b>0610</b>	<b>General Supplies</b>	<b>380.00</b>	<b>107.48</b>	<b>380.00</b>
<b>Supplies - Kindergarten</b>					
10-100-10-0010-0611-000-0000		Elem Supplies-1st Grade	300.00	0.00	300.00
10-100-22-2220-0611-000-0000		E Lib Supplies	200.00	0.00	200.00
10-200-10-0020-0611-000-0000		Jr Hi Language Arts Supplies	80.00	0.00	80.00
10-710-26-2620-0611-000-0000		O&m Grounds Supplies	5,500.00	10,288.09	5,500.00
	<b>0611</b>	<b>Supplies - Kindergarten</b>	<b>6,080.00</b>	<b>10,288.09</b>	<b>6,080.00</b>
<b>Supplies - Pre First</b>					
10-100-10-0010-0612-000-0000		Elem Supplies-2nd Grade	300.00	0.00	300.00
10-200-10-0020-0612-000-0000		Jr Hi Math Supplies	80.00	0.00	80.00
	<b>0612</b>	<b>Supplies - Pre First</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
<b>Supplies - First Grade</b>					
10-100-10-0010-0613-000-0000		Elem Supplies-3rd Grade	300.00	0.00	300.00
10-200-10-0020-0613-000-0000		Jr Hi Science Supplies	80.00	0.00	80.00

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Object of Expenditure	0613	Supplies - First Grade				
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
	<b>0613</b>	<b>Supplies - First Grade</b>	380.00	0.00	380.00	* Object of Expenditure
<b>Supplies - Second Grade</b>						
10-100-10-0010-0614-000-0000		Elem Supplies-4th Grade	300.00	0.00	300.00	
10-200-10-0020-0614-000-0000		Jr Hi Shop Supplies	80.00	0.00	80.00	
	<b>0614</b>	<b>Supplies - Second Grade</b>	380.00	0.00	380.00	* Object of Expenditure
<b>Supplies - Third Grade</b>						
10-100-10-0010-0615-000-0000		Elem Supplies-5th Grade	300.00	0.00	300.00	
10-200-10-0020-0615-000-0000		Jr Hi Social Studies Supplies	80.00	0.00	80.00	
	<b>0615</b>	<b>Supplies - Third Grade</b>	380.00	0.00	380.00	* Object of Expenditure
<b>Supplies - Fourth Grade</b>						
10-100-10-0010-0616-000-0000		Elem Supplies-6th Grade	300.00	270.42	300.00	
	<b>0616</b>	<b>Supplies - Fourth Grade</b>	300.00	270.42	300.00	* Object of Expenditure
<b>Supplies - Fifth Grade</b>						
10-100-10-0010-0617-000-0000		Elem Supplies-p E	300.00	0.00	300.00	
	<b>0617</b>	<b>Supplies - Fifth Grade</b>	300.00	0.00	300.00	* Object of Expenditure
<b>Object of Expenditure 0619</b>						
10-100-10-0010-0619-000-0000		Elem Supplies-computer Lab	250.00	0.00	250.00	
	<b>0619</b>	<b>Object of Expenditure 0619</b>	250.00	0.00	250.00	* Object of Expenditure
<b>Electricity.</b>						
10-710-27-2620-0622-000-0000		O&m Electricity	150,000.00	68,282.28	140,000.00	
	<b>0622</b>	<b>Electricity.</b>	150,000.00	68,282.28	140,000.00	* Object of Expenditure
<b>Motor Vehicle Fuels</b>						
10-720-20-2700-0626-000-0000		Trans Vehicle Fuel	21,500.00	8,995.94	21,500.00	
	<b>0626</b>	<b>Motor Vehicle Fuels</b>	21,500.00	8,995.94	21,500.00	* Object of Expenditure
<b>Books and Periodicals</b>						
10-100-10-0010-0640-000-0000		Elem Textbooks	3,000.00	75,605.62	3,000.00	
10-200-10-0020-0640-000-0000		Jr Hi Textbooks	3,000.00	12,715.99	3,000.00	
10-300-10-0030-0640-000-0000		Hs Textbooks	1,394.00	12,764.19	1,394.00	
10-300-10-0300-0640-000-3120		Business Curriculum	0.00	0.00	0.00	
	<b>0640</b>	<b>Books and Periodicals</b>	7,394.00	101,085.80	7,394.00	* Object of Expenditure
<b>Electronic Media Materials</b>						
10-100-22-2220-0650-000-0000		E Lib Electron Media	1,000.00	802.23	1,000.00	



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General Fund 10					
Object of Expenditure	0650	Electronic Media Materials			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
10-502-22-2220-0650-000-0000		Secondary Library Electronic	755.00	802.23	755.00
	<b>0650</b>	<b>Electronic Media Materials</b>	<u>1,755.00</u>	<u>1,604.46</u>	<u>1,755.00</u>
* Object of Expenditure					
<b>Equipment</b>					
10-100-10-0010-0730-000-0000		Elem Equipment	500.00	281.74	500.00
10-100-20-2130-0730-000-0000		Nurse Equipment	300.00	0.00	300.00
10-300-10-0030-0730-000-0000		Hs Equipment	500.00	0.00	500.00
10-300-10-0200-0730-000-0000		Art Equipment	1,000.00	318.59	1,000.00
10-300-10-1300-0730-000-0000		Nat Science Equipment	500.00	0.00	500.00
10-300-10-0100-0730-000-0000		Agriculture Equipment	500.00	0.00	500.00
10-503-12-2231-0730-202-3281		k-12 Sped Equipment AT RISK Mitigation	0.00	3,483.00	0.00
10-600-24-2300-0730-000-0000		Admin Office Equipment	2,500.00	1,656.49	2,500.00
10-710-26-2620-0730-000-0000		O&m Equipment	40,000.00	15,643.85	5,000.00
10-720-20-2700-0730-000-0000		Trans Equipment	500.00	0.00	500.00
	<b>0730</b>	<b>Equipment</b>	<u>46,300.00</u>	<u>21,383.67</u>	<u>11,300.00</u>
* Object of Expenditure					
<b>Technology Equipment</b>					
10-300-10-2100-0734-000-1997		RISE Grant Technology	0.00	9,106.36	0.00
	<b>0734</b>	<b>Technology Equipment</b>	<u>0.00</u>	<u>9,106.36</u>	<u>0.00</u>
* Object of Expenditure					
<b>Dues and Fees</b>					
10-100-20-2130-0810-000-0000		Nurse Dues & Fees	100.00	0.00	100.00
10-100-20-2400-0810-000-0000		E Prin Dues/fees	500.00	460.00	500.00
10-100-22-2220-0810-000-0000		E Lib Dues/fees	50.00	0.00	50.00
10-300-20-2400-0810-000-0000		Hs Principal Dues/fees	500.00	400.00	500.00
10-502-22-2220-0810-000-0000		Secondary Library Dues	50.00	0.00	50.00
10-600-23-2311-0810-000-0000		Board Dues & Fees	7,000.00	6,996.00	7,000.00
10-600-24-2300-0810-000-0000		Admin Office Dues & Fees	1,000.00	0.00	1,000.00
	<b>0810</b>	<b>Dues and Fees</b>	<u>9,200.00</u>	<u>7,856.00</u>	<u>9,200.00</u>
* Object of Expenditure					
<b>Object of Expenditure 0812</b>					
10-600-23-2311-0812-000-0000		Board Other	14,000.00	(30,028.22)	14,000.00
	<b>0812</b>	<b>Object of Expenditure 0812</b>	<u>14,000.00</u>	<u>(30,028.22)</u>	<u>14,000.00</u>
* Object of Expenditure					
<b>Contingency</b>					
10-800-93-9100-0840-000-0000		Assigned Reserve -- SRO	702,832.00	0.00	0.00
10-800-93-9310-0840-000-0000		Dist TABOR	148,985.00	0.00	0.00
	<b>0840</b>	<b>Contingency</b>	<u>851,817.00</u>	<u>0.00</u>	<u>0.00</u>
* Object of Expenditure					
<b>Object of Expenditure 0841</b>					

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General Fund 10						
Object of Expenditure	0841	Object of Expenditure 0841				
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
10-800-93-9100-0841-000-0000		Committed Reserve--FY 2019 BEST Reserves	406,730.00	0.00	0.00	
10-800-93-9900-0841-000-0000		Dist Reserves-Fiscal Emrg	870,537.00	0.00	0.00	
	<b>0841</b>	<b>Object of Expenditure 0841</b>	<u>1,277,267.00</u>	<u>0.00</u>	<u>0.00</u>	* Object of Expenditure
<b>Object of Expenditure 0842</b>						
10-800-93-9900-0842-000-0000		Undesignated Reserve	538,625.00	0.00	0.00	
	<b>0842</b>	<b>Object of Expenditure 0842</b>	<u>538,625.00</u>	<u>0.00</u>	<u>0.00</u>	* Object of Expenditure
	<b>10</b>	<b>General Fund</b>	<u><u>6,665,621.00</u></u>	<u><u>2,399,954.04</u></u>	<u><u>3,815,025.00</u></u>	Fund

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Risk-Management Sub-Fund of General Fund 18					
Object of Expenditure	0525	Unemployment Compensation Insurance.			
Account Number	Description	Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
<b>Unemployment Compensation Insurance.</b>					
18-800-00-2850-0525-000-0000-7660-3	Elem Teacher Salary (3UNEM)	0.00	686.07	0.00	
18-800-00-2850-0525-000-0000-7664-3	Nurse Salaries (3UNEM)	0.00	498.62	0.00	
18-800-00-2850-0525-000-0000-7668-3	Jr Hi Teacher Salary (3UNEM)	0.00	150.89	0.00	
18-800-00-2850-0525-000-0000	Insurance-unemployment	7,500.00	696.97	7,500.00	
18-800-00-2850-0525-000-0000-7660-1	Elem Teacher Salary (3UNEM)	0.00	0.00	0.00	
18-800-00-2850-0525-000-0000-7660-2	Elem Teacher Salary (3UNEM)	0.00	445.29	0.00	
18-800-00-2850-0525-000-0000-7664-1	Nurse Salaries (3UNEM)	0.00	0.00	0.00	
18-800-00-2850-0525-000-0000-7664-2	Nurse Salaries (3UNEM)	0.00	323.75	0.00	
18-800-00-2850-0525-000-0000-7668-1	Jr Hi Teacher Salary (3UNEM)	0.00	0.00	0.00	
18-800-00-2850-0525-000-0000-7668-2	Jr Hi Teacher Salary (3UNEM)	0.00	105.05	0.00	
	<b>0525 Unemployment Compensation Insurance.</b>	<u>7,500.00</u>	<u>2,906.64</u>	<u>7,500.00</u>	* Object of Expenditure
<b>Workers Compensation Insurance</b>					
18-800-00-2850-0526-000-0000	Insurance-Workman's Comp	30,000.00	9,688.00	30,000.00	
	<b>0526 Workers Compensation Insurance</b>	<u>30,000.00</u>	<u>9,688.00</u>	<u>30,000.00</u>	* Object of Expenditure
<b>District Multiple-Coverage Insurance</b>					
18-800-00-2620-0527-000-0000	Insurance Multi-Coverage	100,500.00	103,615.00	100,500.00	
	<b>0527 District Multiple-Coverage Insurance</b>	<u>100,500.00</u>	<u>103,615.00</u>	<u>100,500.00</u>	* Object of Expenditure
	<b>18 Risk-Management Sub-Fund of General Fund</b>	<u><u>138,000.00</u></u>	<u><u>116,209.64</u></u>	<u><u>138,000.00</u></u>	Fund

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## Preschool Program Fund 19

Object of Expenditure 0599      Object of Expenditure 0599

Account Number	Description	Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
<b>Object of Expenditure 0599</b>				
19-101-00-0040-0599-000-3141	Preschool	144,713.00	0.00	144,713.00
	<b>0599 Object of Expenditure 0599</b>	<u>144,713.00</u>	<u>0.00</u>	<u>144,713.00</u>
	<b>19 Preschool Program Fund</b>	<u><u>144,713.00</u></u>	<u><u>0.00</u></u>	<u><u>144,713.00</u></u>

\* Object of Expenditure  
Fund

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Food Service Fund 21						
Object of Expenditure	0100	Regular Salaries				
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
<b>Regular Salaries</b>						
21-740-31-3120-0100-501-0000		Fs Accts Mgr Salary	6,000.00	3,697.54	6,000.00	
21-740-31-3120-0100-607-0000		Fs Cook Salary	50,378.00	27,475.58	50,378.00	
21-740-31-3120-0100-632-0000		Fs Manager Salary	33,606.00	20,978.50	33,606.00	
	<b>0100</b>	<b>Regular Salaries</b>	<u>89,984.00</u>	<u>52,151.62</u>	<u>89,984.00</u>	* Object of Expenditure
<b>Substitute Salaries</b>						
21-740-31-3120-0120-204-0000		Fs Cook Sub Salary	3,600.00	345.40	3,600.00	
	<b>0120</b>	<b>Substitute Salaries</b>	<u>3,600.00</u>	<u>345.40</u>	<u>3,600.00</u>	* Object of Expenditure
<b>Additional/Extra Duty Pay/Stipend</b>						
21-740-31-3120-0150-607-0000		Fs Sick Leave	2,188.00	2,420.00	2,188.00	
	<b>0150</b>	<b>Additional/Extra Duty Pay/Stipend</b>	<u>2,188.00</u>	<u>2,420.00</u>	<u>2,188.00</u>	* Object of Expenditure
<b>Leave Buy Back Salary</b>						
21-740-31-3120-0190-000-0000		FS Retention Bonus	0.00	3,000.00	0.00	
	<b>0190</b>	<b>Leave Buy Back Salary</b>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	* Object of Expenditure
<b>Medicare</b>						
21-740-31-3120-0220-204-0000		Fs Cook Sub Medicare	0.00	5.01	0.00	
21-740-31-3120-0220-501-0000		Fs Accts Mgr Medic	0.00	42.05	0.00	
21-740-31-3120-0220-000-0000		FS Retention Bonus (MR)	0.00	461.86	0.00	
21-740-31-3120-0220-607-0000		Fs Cook Medicare	731.00	0.00	731.00	
21-740-31-3120-0220-632-0000		Fs Manager Medicare	488.00	296.41	488.00	
	<b>0220</b>	<b>Medicare</b>	<u>1,219.00</u>	<u>805.33</u>	<u>1,219.00</u>	* Object of Expenditure
<b>PERA/Retirement Contributions. Employers share</b>						
21-740-31-3120-0230-204-0000		Fs Cook Sub Pera	429.00	73.92	429.00	
21-740-31-3120-0230-501-0000		Fs Accts Mgr Pera	0.00	764.60	0.00	
21-740-31-3120-0230-607-0000		Fs Cook Pera	10,277.00	6,238.89	10,277.00	
21-740-31-3120-0230-632-0000		Fs Manager Pera	7,381.00	4,422.70	7,381.00	
	<b>0230</b>	<b>PERA/Retirement Contributions. Employers share</b>	<u>18,087.00</u>	<u>11,500.11</u>	<u>18,087.00</u>	* Object of Expenditure
<b>Health Insurance Benefits</b>						
21-740-31-3120-0250-501-0000		Fs Accts Mgr Health	0.00	857.62	0.00	
21-740-31-3120-0250-607-0000		Fs Cook Health	8,304.00	4,864.14	8,304.00	
21-740-31-3120-0250-632-0000		Fs Manager Health	8,304.00	4,807.94	8,304.00	
	<b>0250</b>	<b>Health Insurance Benefits</b>	<u>16,608.00</u>	<u>10,529.70</u>	<u>16,608.00</u>	* Object of Expenditure

**Repairs and Maintenance Services**

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Food Service Fund 21					
Object of Expenditure	0430	Repairs and Maintenance Services			
Account Number	Description	Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
21-740-31-3120-0430-000-0000	Fs Repairs	0.00	750.00	0.00	
	<b>0430 Repairs and Maintenance Services</b>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	* Object of Expenditure
<b>Other Purchased Services</b>					
21-740-31-3120-0500-000-0000	Food Serv Other Purch Service	0.00	50.61	0.00	
	<b>0500 Other Purchased Services</b>	<u>0.00</u>	<u>50.61</u>	<u>0.00</u>	* Object of Expenditure
<b>Travel and Registration</b>					
21-740-31-3120-0580-000-0000	Fs Travel	800.00	193.75	800.00	
	<b>0580 Travel and Registration</b>	<u>800.00</u>	<u>193.75</u>	<u>800.00</u>	* Object of Expenditure
<b>Supplies</b>					
21-740-31-3120-0600-000-0000	Fs Computer Supplies	500.00	(48.89)	500.00	
	<b>0600 Supplies</b>	<u>500.00</u>	<u>(48.89)</u>	<u>500.00</u>	* Object of Expenditure
<b>General Supplies</b>					
21-740-31-3120-0610-000-0000	Fs Non-food	3,000.00	2,416.67	3,000.00	
	<b>0610 General Supplies</b>	<u>3,000.00</u>	<u>2,416.67</u>	<u>3,000.00</u>	* Object of Expenditure
<b>Food</b>					
21-740-31-3120-0630-000-0000	Fs Food	48,000.00	30,603.81	48,000.00	
	<b>0630 Food</b>	<u>48,000.00</u>	<u>30,603.81</u>	<u>48,000.00</u>	* Object of Expenditure
<b>Object of Expenditure 0631</b>					
21-740-31-3120-0631-000-0000	Fs Milk	12,500.00	6,485.92	12,500.00	
	<b>0631 Object of Expenditure 0631</b>	<u>12,500.00</u>	<u>6,485.92</u>	<u>12,500.00</u>	* Object of Expenditure
<b>Commodity Fees</b>					
21-740-31-3120-0632-000-0000	Fs Other Supp/material	500.00	51.75	500.00	
	<b>0632 Commodity Fees</b>	<u>500.00</u>	<u>51.75</u>	<u>500.00</u>	* Object of Expenditure
<b>Commodities</b>					
21-740-31-3120-0633-000-0000	Fs Commodities	10,300.00	0.00	10,300.00	
	<b>0633 Commodities</b>	<u>10,300.00</u>	<u>0.00</u>	<u>10,300.00</u>	* Object of Expenditure
<b>Object of Expenditure 0635</b>					
21-740-31-3120-0635-000-0000	Fs Ala Carte	5,000.00	3,890.89	5,000.00	
	<b>0635 Object of Expenditure 0635</b>	<u>5,000.00</u>	<u>3,890.89</u>	<u>5,000.00</u>	* Object of Expenditure
<b>Equipment</b>					
21-740-31-3120-0730-000-0000	Fs Equipment	26,595.00	8,141.85	26,595.00	

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Food Service Fund 21					
Object of Expenditure	0730	Equipment			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
0730	Equipment		26,595.00	8,141.85	26,595.00
21	Food Service Fund		238,881.00	133,288.52	238,881.00
					* Object of Expenditure
					Fund

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Governmental Designated-Purpose Grants Fund 22					
Object of Expenditure	0100	Regular Salaries			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
<b>Regular Salaries</b>					
22-100-10-0010-0100-000-3206	READ Act Summer School Salary		4,110.00	1,566.25	4,110.00
22-100-10-0010-0100-201-4424	Title IV -- Art Salary		9,517.00	0.00	9,517.00
22-100-10-0010-0100-400-4414-7660	ESSER III Paraprof Salary		0.00	2,649.33	0.00
22-100-10-2100-0100-201-4367	Read Int Sal-Title II		6,459.00	0.00	6,459.00
22-100-10-2100-0100-400-1160	HITG -- ParaPro Salary		0.00	27,485.90	0.00
22-100-10-2200-0100-206-4010	Admin Salary		2,000.00	0.00	2,000.00
22-100-12-0010-0100-206-4010	Reading Interventionist Salary		37,237.00	29,737.50	37,237.00
22-100-12-0070-0100-202-3150	G/T Stipend		2,688.00	712.16	2,688.00
22-100-20-2100-0100-400-5358	Elementary ParaProfessional Sal		21,005.00	0.00	21,005.00
22-100-21-2122-0100-211-3192	Counselor Corp Salary		33,100.00	24,921.09	33,100.00
22-503-20-2130-0100-233-0000	School Nurse Grant Salary		15,636.00	5,724.00	15,636.00
22-503-20-2134-0100-233-7323	Nurse COVID Testing		0.00	0.00	0.00
22-800-28-2800-0100-000-1999	Make it Happen Salary		0.00	0.00	0.00
<b>0100</b>	<b>Regular Salaries</b>		<b>131,752.00</b>	<b>92,796.23</b>	<b>131,752.00</b>
					* Object of Expenditure
<b>Substitute Salaries</b>					
22-503-20-2130-0120-233-0000	School P/T Nurse Grant Salary		6,000.00	0.00	6,000.00
<b>0120</b>	<b>Substitute Salaries</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
					* Object of Expenditure
<b>Additional/Extra Duty Pay/Stipend</b>					
22-100-10-0010-0150-000-3206	READ Act Tutoring Salary		2,293.00	0.00	2,293.00
22-100-10-0010-0150-201-4425	ESSER I Elem Salaries		0.00	0.00	0.00
22-100-10-0010-0150-400-1160	HITG -- Mentor Stipend		0.00	4,000.00	0.00
22-100-10-0010-0150-400-4414-7660	ESSER III Math Stipends		0.00	796.25	0.00
22-0150-3192	Counselor Corp: Staff Stipends -- Friday School		5,000.00	1,015.00	5,000.00
22-100-24-0010-0150-400-1160	HITG -- Admin Stipend		0.00	2,000.00	0.00
22-300-10-0030-0150-201-4425	ESSER I HS Salaries		0.00	0.00	0.00
22-500-00-0000-0150-201-5358	REAP -- Teacher Retention Bonus		0.00	0.00	0.00
22-500-00-0060-0150-200-5323	COMTSS Stipends		0.00	9,777.00	0.00
22-500-00-2212-0150-000-4420	ESSER II -- Stipends		0.00	0.00	0.00
22-503-12-1700-0150-202-5012	CRF AT Risk -- Salary		0.00	0.00	0.00
22-503-20-2130-0150-233-0000	School Nurse Grant Retention Bonus		1,000.00	1,500.00	1,000.00
22-800-28-2800-0150-000-1999	Make it Happen Stipends		0.00	1,500.00	0.00
22-710-26-2620-0150-608-4425	ESSER I Hazard Pay		0.00	0.00	0.00
<b>0150</b>	<b>Additional/Extra Duty Pay/Stipend</b>		<b>8,293.00</b>	<b>20,588.25</b>	<b>8,293.00</b>
					* Object of Expenditure

**Medicare**



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Governmental Designated-Purpose Grants Fund 22					
Object of Expenditure	0220	Medicare			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
22-100-0010-0010-0220-201-3206-766 0-9	READ Act Summer School Sa (MR)		82.00	18.08	82.00
22-100-10-0010-0220-201-4425	ESSER I Elem Sal Med		0.00	0.00	0.00
22-100-10-0010-0220-400-1160-7660	HITG -- Mentor Stipend (MR)		0.00	49.39	0.00
22-100-10-0010-0220-400-4414-7660	ESSER III Paraprof Medicare		0.00	48.40	0.00
22-100-10-2100-0220-400-1160	HITG -- ParaPro Medicare		0.00	394.98	0.00
22-100-12-0010-0220-206-4010	Interventionist Medicare		0.00	350.15	0.00
22-100-12-0070-0220-202-3150	G/T Stipend Medicare		39.00	9.99	39.00
22-100-20-2100-0220-400-5358	Elementary ParaProfessional Med		329.00	0.00	329.00
22-100-21-2122-0220-211-3192	Counselor Corp Medicare		480.00	361.26	480.00
22-100-24-0010-0220-400-1160-7660	HITG -- Admin Stipend (MR)		0.00	24.73	0.00
22-300-10-0030-0220-201-4425-7664	ESSER I HS Salaries (MR)		0.00	0.00	0.00
22-500-00-0000-0220-201-5358-9980	REAP -- Teacher Retention (MR)		0.00	0.00	0.00
22-500-00-0060-0220-200-5323	COMTSS Medicare		0.00	130.47	0.00
22-500-00-2212-0220-000-4420	ESSER II -- Stipends Medicare		0.00	0.00	0.00
22-503-12-1700-0220-202-5012	CRF AT Risk -- Medicare		0.00	0.00	0.00
22-503-20-2130-0220-233-0000	School Nurse Grant Medicare		314.00	103.83	314.00
22-800-28-2800-0220-201-1999	Make it Happen Medicare		0.00	0.00	0.00
22-800-28-2800-0220-000-1999	Make it Happen Medicare		0.00	21.27	0.00
22-710-26-2620-0220-608-4425	ESSER I Hazard Medicare		0.00	0.00	0.00
	<b>0220 Medicare</b>		<b>1,244.00</b>	<b>1,512.55</b>	<b>1,244.00</b>
* Object of Expenditure					
<b>PERA/Retirement Contributions. Employers share</b>					
22-100-0010-0010-0230-201-3206-766 0-9	READ Act Summer School Sa (PER)		1,186.00	330.86	1,186.00
22-100-10-0010-0230-201-4425	ESSER I Elem Sal PERA		0.00	0.00	0.00
22-100-10-0010-0230-400-1160-7660	HITG -- Mentor Stipend (PERA-B)		0.00	843.89	0.00
22-100-10-0010-0230-400-4414-7660	ESSER III Paraprof PERA		0.00	736.68	0.00
22-100-10-2100-0230-201-4367	Read Int - Title II PERA		0.00	0.00	0.00
22-100-10-2100-0230-400-1160	HITG -- ParaPro PERA		0.00	5,858.11	0.00
22-100-12-0010-0230-206-4010	Interventionist PERA		0.00	6,074.26	0.00
22-100-12-0070-0230-202-3150	G/T Stipend PERA		562.00	150.66	562.00
22-100-20-2100-0230-400-5358	Elementary ParaProfessional PERA		4,691.00	0.00	4,691.00
22-100-21-2122-0230-211-3192	Counselor Corp PERA		6,918.00	5,495.77	6,918.00
22-100-24-0010-0230-400-1160-7660	HITG -- Admin Stipend (PERA-BD)		0.00	426.19	0.00
22-300-10-0030-0230-201-4425-7664	ESSER I HS Salaries (PERA-BD)		0.00	0.00	0.00
22-500-00-0060-0230-200-5323	COMTSS PERA		0.00	2,069.68	0.00
22-500-00-2212-0230-000-4420	ESSER II -- Stipends PERA		0.00	0.00	0.00
22-503-12-1700-0230-202-5012	CRF AT Risk -- PERA		0.00	0.00	0.00

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Governmental Designated-Purpose Grants Fund 22					
Object of Expenditure	0230	PERA/Retirement Contributions. Employers share			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
22-503-20-2130-0230-233-0000	School Nurse Grant PERA		5,066.49	1,545.92	5,066.49
22-800-28-2800-0230-201-1999	Make it Happen PERA		0.00	0.00	0.00
22-800-28-2800-0230-000-1999	Make it Happen PERA		0.00	318.14	0.00
22-710-26-2620-0230-608-4425	ESSER I Hazard PERA		0.00	0.00	0.00
<b>0230</b>	<b>PERA/Retirement Contributions. Employers share</b>		<b>18,423.49</b>	<b>23,850.16</b>	<b>18,423.49</b>
					* Object of Expenditure
<b>Health Insurance Benefits</b>					
22-100-10-0010-0250-400-4414-7660	ESSER III Paraprof Health		0.00	0.00	0.00
22-100-10-2100-0250-400-1160	HITG -- ParaPro Health		0.00	6,855.00	0.00
22-100-12-0010-0250-206-4010	Interventionist Health		0.00	4,807.94	0.00
22-100-12-0070-0250-202-3150	G/T Stipend (3BHPLIFE)		0.00	64.59	0.00
22-100-21-2122-0250-211-3192	Counselor Corp Health		2,574.00	4,808.45	2,574.00
22-503-20-2130-0250-233-3208-7664	School Nurse Grant Salary (3BH)		0.00	0.00	0.00
<b>0250</b>	<b>Health Insurance Benefits</b>		<b>2,574.00</b>	<b>16,535.98</b>	<b>2,574.00</b>
					* Object of Expenditure
<b>Purchased Professional and Technical Services</b>					
22-100-10-2100-0300-400-1160	HITG -Purch Prof Tech Services		0.00	0.00	0.00
22-100-21-2122-0300-211-3192	Counselor Corp Naviance		2,739.00	2,739.00	2,739.00
22-800-00-2100-0300-000-1998	ECF Purch Prof Tech Services		0.00	1,328.71	0.00
<b>0300</b>	<b>Purchased Professional and Technical Services</b>		<b>2,739.00</b>	<b>4,067.71</b>	<b>2,739.00</b>
					* Object of Expenditure
<b>Employee Training &amp; Development</b>					
22-500-14-0060-0350-200-4414-9980	ESSER III -- Professional Development		0.00	15,400.00	0.00
22-500-00-0080-0350-000-4420	ESSER II -- PEBC		0.00	0.00	0.00
<b>0350</b>	<b>Employee Training &amp; Development</b>		<b>0.00</b>	<b>15,400.00</b>	<b>0.00</b>
					* Object of Expenditure
<b>Other Purchased Services</b>					
22-100-21-2122-0500-211-3192	Counselor Corp Consultant Services		9,189.00	5,000.00	9,189.00
22-500-14-0060-0500-200-4414-9980	ESSER III -- Boardworks		0.00	0.00	0.00
22-503-20-3300-0500-000-5358	REAP: Community Engagement		0.00	0.00	0.00
22-500-00-0080-0500-000-4420	ESSER II -- Teachers Pay Teachers		0.00	0.00	0.00
22-500-00-2300-0500-000-4420	ESSER II -- Website		0.00	0.00	0.00
22-800-00-2400-0500-000-9980	ESSER II -- BEST HEALTH PLAN		0.00	0.00	0.00
22-100-10-0010-0500-201-4425	ESSER I Subscriptions		0.00	0.00	0.00
<b>0500</b>	<b>Other Purchased Services</b>		<b>9,189.00</b>	<b>5,000.00</b>	<b>9,189.00</b>
					* Object of Expenditure
<b>Object of Expenditure 0501</b>					
22-100-21-2122-0501-211-3192	Counselor Corp Curriculum/CCR Platform		6,000.00	65.09	6,000.00
22-503-10-0012-0501-000-5358	REAP --Software License		0.00	0.00	0.00

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Governmental Designated-Purpose Grants Fund 22						
Object of Expenditure	0501	Object of Expenditure 0501				
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
	<b>0501</b>	<b>Object of Expenditure 0501</b>	6,000.00	65.09	6,000.00	* Object of Expenditure
<b>Travel and Registration</b>						
22-100-10-0012-0580-000-5358		REAP--Elementary Travel	2,078.00	0.00	2,078.00	
22-100-12-0070-0580-202-3150		G/T Workshop Fee's	0.00	341.46	0.00	
22-0581-3192		Counselor Corp: Professional Develop	0.00	336.24	0.00	
22-100-21-2122-0580-211-3192		Counselor Corp College Campus Visit	1,000.00	0.00	1,000.00	
22-300-10-0030-0580-000-5358		REAP -- Secondary Travel	0.00	0.00	0.00	
22-800-28-2800-0580-000-1999		Make it Happen Travel & Registration	0.00	0.00	0.00	
	<b>0580</b>	<b>Travel and Registration</b>	3,078.00	677.70	3,078.00	* Object of Expenditure
<b>In-state travel</b>						
22-100-10-0012-0581-000-5358		REAP--Elem Conf Reg	2,079.00	0.00	2,079.00	
22-300-10-0030-0581-000-5358		REAP--Secondary Conf Reg	0.00	0.00	0.00	
	<b>0581</b>	<b>In-state travel</b>	2,079.00	0.00	2,079.00	* Object of Expenditure
<b>Out-of-state travel</b>						
22-100-12-0070-0582-202-3150		Registration	0.00	0.00	0.00	
	<b>0582</b>	<b>Out-of-state travel</b>	0.00	0.00	0.00	* Object of Expenditure
<b>Supplies</b>						
22-100-10-0010-0600-000-3207		Library Program Supplies	4,500.00	0.00	4,500.00	
22-100-10-0010-0600-400-1160		HITG -- Supplies	0.00	0.00	0.00	
22-100-12-0070-0600-202-3150		G/T Supplies	4,997.00	1,516.85	4,997.00	
22-500-12-1700-0600-202-4365		ELL Supplies--BOCES	800.00	0.00	800.00	
22-100-21-2122-0600-211-3192		Counselor Corp Supplies	3,000.00	2,972.36	3,000.00	
22-200-00-0020-0600-201-4432		ESSER Rural Grant Supplies	0.00	0.00	0.00	
22-503-12-1700-0600-202-5012		CRF AT Risk -- Supplies	0.00	0.00	0.00	
22-503-20-2130-0580-233-0000		School Nurse Grant Travel	1,591.44	332.28	1,591.44	
22-503-20-2130-0600-233-0000		School Nurse Grant Supplies	867.07	107.96	867.07	
22-800-28-2800-0600-000-1999		Make it Happen Supplies	0.00	291.84	0.00	
22-710-26-2620-0600-608-4425		ESSER I PPE	0.00	0.00	0.00	
	<b>0600</b>	<b>Supplies</b>	15,755.51	5,221.29	15,755.51	* Object of Expenditure
<b>Object of Expenditure 0601</b>						
22-500-00-1100-0601-000-4414		ESSER III -- Math Curriculum	0.00	0.00	0.00	
	<b>0601</b>	<b>Object of Expenditure 0601</b>	0.00	0.00	0.00	* Object of Expenditure
<b>Books and Periodicals</b>						
22-100-20-2220-0640-411-7310		ARPA Elem Library Books	0.00	0.00	0.00	

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Governmental Designated-Purpose Grants Fund 22					
Object of Expenditure	0640	Books and Periodicals			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcet_1
22-300-20-2220-0640-411-7310	ARPA Secondary Library Books		0.00	749.23	0.00
22-500-10-2210-0640-200-4414-9980	ESSER III -- Books & Periodicals		0.00	0.00	0.00
	<b>0640 Books and Periodicals</b>		<u>0.00</u>	<u>749.23</u>	<u>0.00</u>
					* Object of Expenditure
<b>Equipment</b>					
22-100-10-1200-0730-000-5358	REAP--Elementary Music Equip		4,276.00	184.97	4,276.00
22-300-10-0030-0730-000-7267	Carl Perkins Equipment		6,900.00	271.80	6,900.00
22-503-10-0012-0730-000-5358	REAP Equipment		0.00	0.00	0.00
22-710-00-2620-0730-000-4420	ESSER II -- Scrubber & Shampooer		0.00	0.00	0.00
22-800-00-2100-0730-000-1998	ECF Purch Equipment		0.00	1,200.00	0.00
	<b>0730 Equipment</b>		<u>11,176.00</u>	<u>1,656.77</u>	<u>11,176.00</u>
					* Object of Expenditure
<b>Technology Equipment</b>					
22-800-00-2100-0734-000-1998	ECF Equipment		0.00	0.00	0.00
	<b>0734 Technology Equipment</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					* Object of Expenditure
<b>Non-Capital equipment</b>					
22-710-26-2620-0735-000-4414-9980	ESSER III -- Non Capital Equipment		0.00	0.00	0.00
22-710-26-2620-0735-000-3278	Air Quality Systems		0.00	0.00	0.00
22-710-26-2620-0735-000-3900	Security Grant -- Access Control Project		118,909.00	0.00	0.00
22-500-00-2100-0735-000-4420	ESSER II -- Chrombooks & License		0.00	0.00	0.00
	<b>0735 Non-Capital equipment</b>		<u>118,909.00</u>	<u>0.00</u>	<u>0.00</u>
					* Object of Expenditure
<b>Other Objects</b>					
22-100-12-2100-0800-206-4010	Homeless Set Aside		50.00	0.00	50.00
22-300-10-0030-0800-000-7267	Carl Perkins Other		3,100.00	1,020.70	3,100.00
	<b>0800 Other Objects</b>		<u>3,150.00</u>	<u>1,020.70</u>	<u>3,150.00</u>
					* Object of Expenditure
<b>Dues and Fees</b>					
22-100-21-2122-0810-211-3192	Counselor Corp Membership & Registration		0.00	129.00	0.00
	<b>0810 Dues and Fees</b>		<u>0.00</u>	<u>129.00</u>	<u>0.00</u>
					* Object of Expenditure
<b>Object of Expenditure 0829</b>					
22-100-10-0010-0869-000-4424	Indirect Cost		0.00	0.00	0.00
22-100-12-2210-0829-206-4010	Indirect Cost		1,995.00	0.00	1,995.00
22-100-12-2210-0829-206-4367	Indirect Cost		328.00	0.00	328.00
	<b>0829 Object of Expenditure 0829</b>		<u>2,323.00</u>	<u>0.00</u>	<u>2,323.00</u>
					* Object of Expenditure
<b>Contingency</b>					
22-0840-4414	ESSER III -- Reserve		0.00	0.00	0.00

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Governmental Designated-Purpose Grants Fund 22						
Object of Expenditure	0840	Contingency				
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1	
	<b>0840</b>	<b>Contingency</b>	0.00	0.00	0.00	* Object of Expenditure
<b>Indirect Costs</b>						
22-800-00-0000-0869-000-4420		ESSER II -- Indirect Cost	0.00	0.00	0.00	
22-800-00-2400-0869-500-4414		ESSER III -- Indirect Cost	0.00	0.00	0.00	
22-0869-4425		ESSER I Indirect Cost	0.00	0.00	0.00	
	<b>0869</b>	<b>Indirect Costs</b>	0.00	0.00	0.00	* Object of Expenditure
	<b>22</b>	<b>Governmental Designated-Purpose Grants Fund</b>	<u>342,685.00</u>	<u>189,270.66</u>	<u>223,776.00</u>	Fund

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Pupil Activity Fund 23					
Object of Expenditure	0600	Supplies			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass t_1
<b>Supplies</b>					
23-800-00-5274-0930-000-0000	Pupil Act Expenditures		0.00	0.00	0.00
23-500-00-1800-0600-000-0000	Pupil Act Expenditures		250,000.00	0.00	250,000.00
	<b>0600 Supplies</b>		<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>
	<b>23 Pupil Activity Fund</b>		<u><u>250,000.00</u></u>	<u><u>0.00</u></u>	<u><u>250,000.00</u></u>
					* Object of Expenditure
					Fund

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Bond Redemption Fund 31					
Object of Expenditure	0800	Other Objects			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
<b>Other Objects</b>					
31-800-51-5100-0800-000-0000		Bond Other	0.00	105.00	0.00
33-800-51-5100-0800-000-0000		BEST Other	200.00	0.00	200.00
	<b>0800</b>	<b>Other Objects</b>	<u>200.00</u>	<u>105.00</u>	<u>200.00</u>
					* Object of Expenditure
<b>Long Term Interest</b>					
31-800-51-5100-0831-000-0000		Bond Interest	162,000.00	52,413.71	162,000.00
	<b>0831</b>	<b>Long Term Interest</b>	<u>162,000.00</u>	<u>52,413.71</u>	<u>162,000.00</u>
					* Object of Expenditure
<b>Long Term Principal</b>					
31-800-51-5100-0911-000-0000		Bond Principal	217,800.00	275,000.00	217,800.00
	<b>0911</b>	<b>Long Term Principal</b>	<u>217,800.00</u>	<u>275,000.00</u>	<u>217,800.00</u>
					* Object of Expenditure
	<b>31</b>	<b>Bond Redemption Fund</b>	<u><u>380,000.00</u></u>	<u><u>327,518.71</u></u>	<u><u>380,000.00</u></u>
					Fund

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Capital Reserve Fund 43					
Object of Expenditure	0500	Other Purchased Services			
Account Number	Description		Current Budget	Y.T.D. Activity	Budget_Forcass_t_1
<b>Other Purchased Services</b>					
43-800-40-2521-0500-000-0000		CRCP Purch Services	0.00	105.00	0.00
	<b>0500</b>	<b>Other Purchased Services</b>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>
					* Object of Expenditure
<b>Vehicles</b>					
21-800-40-2520-0732-000-0000		Cap Res Vehicles	75,010.00	0.00	0.00
43-800-40-2520-0732-000-0000		Bus Purchase	0.00	0.00	0.00
	<b>0732</b>	<b>Vehicles</b>	<u>75,010.00</u>	<u>0.00</u>	<u>0.00</u>
					* Object of Expenditure
<b>Technology Equipment</b>					
43-800-40-2521-0734-000-0000		CRCP Technology	0.00	110,441.69	75,010.00
	<b>0734</b>	<b>Technology Equipment</b>	<u>0.00</u>	<u>110,441.69</u>	<u>75,010.00</u>
					* Object of Expenditure
	<b>43</b>	<b>Capital Reserve Fund</b>	<u>75,010.00</u>	<u>110,546.69</u>	<u>75,010.00</u>
					Fund
		<b>Report Total:</b>	<u><u>8,234,910.00</u></u>	<u><u>3,276,788.26</u></u>	<u><u>5,265,405.00</u></u>