

REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	DESCRIPTION	BUDGET	AMOUNT	BUDGET VARIA	JOURNAL DATE	
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest	-	396.41		31-Jul-19	
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest	-	583.82		31-Aug-19	
0-11-951-00-0000-1500-000-0000-G	Interest	Clear BS from Audit	-	(104.50)		31-Aug-19	
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest	-	731.32		30-Sep-19	
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest	-	781.23		31-Oct-19	
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest Nov	-	719.90		30-Nov-19	
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest Dec	-	663.42		31-Dec-19	
0-11-951-00-0000-1500-000-0000-G Total			-	3,771.60	(3,771.60)		not budgeted
0-11-951-00-0000-1700-000-0000-G	After School Program	Jul-19 Vanco Study Hall	-	10.00		31-Jul-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	Jul 23 Deposit After School	-	53.00		31-Jul-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	3 19 Deposit After School	-	15.00		19-Sep-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	3 30 Deposit After School	-	261.71		30-Sep-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	4 9 Deposit After School	-	427.00		31-Oct-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	4 24 Deposit After School	-	525.00		31-Oct-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	Oct-19 Vanco ASxD: AS for dro	-	156.00		31-Oct-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	Oct-19 Vanco ASxD: AS rate for	-	210.00		31-Oct-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	5 24 Deposit After School	-	1,098.00		30-Nov-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	5 21 Deposit After School	-	179.00		30-Nov-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	Nov-19 Vanco ASxD: AS for dro	-	192.00		30-Nov-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	Nov-19 Vanco ASxD: AS rate for	-	255.00		30-Nov-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	Paypal deposit 11-7	-	458.00		30-Nov-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	Dec-19 Vanco ASxD: AS rate for	-	210.00		31-Dec-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	Dec-19 Vanco ASxD: AS for dro	-	180.00		31-Dec-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	6 19 Deposit After School	-	216.00		31-Dec-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	6 12 Deposit After School	-	285.00		31-Dec-19	
0-11-951-00-0000-1700-000-0000-G	After School Program	FY20 Original Budget	13,195.00	-		1-Jul-19	
0-11-951-00-0000-1700-000-0000-G Total			13,195.00	4,730.71	8,464.29		36% 42% of year
0-11-951-00-0000-1750-000-0000-G	Kinder Enrichment						
0-11-951-00-0000-1750-000-0000-G Total			-	-	-		
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Jul 23 Deposit Bus Fees	-	17.00		31-Jul-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Aug-19 Vanco BUS: OEW (3-4)	-	70.00		31-Aug-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Aug-19 Vanco BUS: OEW (5-8)	-	150.00		31-Aug-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 19 Deposit Bus Fees	-	801.50		19-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 30 Deposit Bus Fees	-	763.25		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 6 Deposit Bus Fees	-	440.00		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 12 Deposit Bus Fees	-	1,578.50		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 6 Deposit Bus Fees	-	525.00		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco TRANS: to or from	-	550.00		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco TRANS-S: sibling	-	180.00		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (K-2)	-	50.00		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (5-8)	-	525.00		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (3-4)	-	140.00		30-Sep-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Oct-19 Vanco TRANS: to or from	-	500.00		31-Oct-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	4 24 Deposit Bus Fees	-	1,610.00		31-Oct-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	4 9 Deposit Bus Fees	-	975.00		31-Oct-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Oct-19 Vanco TRANS-S: sibling	-	60.00		31-Oct-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Oct-19 Vanco BUS: OEW (K-2)	-	150.00		31-Oct-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Oct-19 Vanco BUS: OEW (5-8)	-	75.00		31-Oct-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Paypal deposit 11-7	-	3,285.00		30-Nov-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	5 21 Deposit Bus Fees	-	305.00		30-Nov-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	5 24 Deposit Bus Fees	-	640.00		30-Nov-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Nov-19 Vanco BUS: OEW (K-2)	-	50.00		30-Nov-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Nov-19 Vanco BUS: OEW (3-4)	-	70.00		30-Nov-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Nov-19 Vanco TRANS: to or from	-	900.00		30-Nov-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Nov-19 Vanco TRANS-S: sibling	-	240.00		30-Nov-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Dec-19 Vanco TRANS: to or from	-	400.00		31-Dec-19	

0-11-951-00-0000-1751-000-0000-G	Bus Fees	6 12 Deposit Bus Fees	-	1,070.00		31-Dec-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	6 19 Deposit Bus Fees	-	260.00		31-Dec-19	
0-11-951-00-0000-1751-000-0000-G	Bus Fees	FY20 Original Budget	34,035.00	-		1-Jul-19	
0-11-951-00-0000-1751-000-0000-G Total			34,035.00	16,380.25	17,654.75		48% Less than half the year
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 19 Deposit Student Activitie	-	305.00		19-Sep-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 30 Deposit Student Activitie	-	915.96		30-Sep-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 6 Deposit Student Activities	-	482.00		30-Sep-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 12 Deposit Student Activitie	-	1,223.00		30-Sep-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	3 6 Deposit Student Activities	-	45.00		30-Sep-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	Sep-19 Vanco NRCCS Fieldwork	-	67.00		30-Sep-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	Sep-19 Vanco NRCCS Fieldwork	-	606.00		30-Sep-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	9-19 deposit	-	190.00		30-Sep-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	Oct-19 Vanco NRCCS Fieldwork	-	265.00		31-Oct-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	4 24 Deposit Student Activitie	-	430.00		31-Oct-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	4 9 Deposit Student Activities	-	1,356.00		31-Oct-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	5 24 Deposit Student Activitie	-	120.00		30-Nov-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	Paypal deposit 11-7	-	4,117.42		30-Nov-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	Nov-19 Vanco NRCCS Fieldwork	-	65.00		30-Nov-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	6 12 Deposit Student Activitie	-	267.00		31-Dec-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	6 19 Deposit Student Activitie	-	252.00		31-Dec-19	
0-11-951-00-0000-1790-000-0000-G	Student Activities Revenue	FY20 Original Budget	21,792.00	-		1-Jul-19	
0-11-951-00-0000-1790-000-0000-G Total			21,792.00	10,706.38	11,085.62		49% Less than half the year
0-11-951-00-0000-1900-000-0000-G	Donations	Jul 23 Deposit Donations	-	250.00		31-Jul-19	
0-11-951-00-0000-1900-000-0000-G	Donations	Aug 21 Deposit Donations	-	388.74		31-Aug-19	
0-11-951-00-0000-1900-000-0000-G	Donations	Aug-19 Vanco Classroom Fee	-	150.00		31-Aug-19	
0-11-951-00-0000-1900-000-0000-G	Donations	Sep-19 Vanco Classroom Fee	-	500.00		30-Sep-19	
0-11-951-00-0000-1900-000-0000-G	Donations	3 30 Deposit Donations	-	419.61		30-Sep-19	
0-11-951-00-0000-1900-000-0000-G	Donations	3 6 Deposit Donations	-	3,050.00		30-Sep-19	
0-11-951-00-0000-1900-000-0000-G	Donations	3 6 Deposit Donations	-	1,000.00		30-Sep-19	
0-11-951-00-0000-1900-000-0000-G	Donations	3 30 Deposit Donations	-	168.24		30-Sep-19	
0-11-951-00-0000-1900-000-0000-G	Donations	Oct-19 Vanco Classroom Fee	-	300.00		31-Oct-19	
0-11-951-00-0000-1900-000-0000-G	Donations	5 24 Deposit Donations	-	202.21		30-Nov-19	
0-11-951-00-0000-1900-000-0000-G	Donations	6 12 Deposit Donations	-	50.00		31-Dec-19	
0-11-951-00-0000-1900-000-0000-G	Donations	FY20 Original Budget	6,799.00	-		1-Jul-19	
0-11-951-00-0000-1900-000-0000-G Total			6,799.00	6,478.80	320.20		95%
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Jul 19 Deposit Fundraiser	-	241.74		31-Jul-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Jul 23 Deposit Fundraiser	-	97,196.61		31-Jul-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	EFB receivable correction	-	(97,196.61)		31-Jul-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Aug 9 Deposit Fundraiser	-	66.53		31-Aug-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	18,170.00		30-Sep-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	1,038.00		30-Sep-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 12 Deposit Fundraiser	-	200.00		30-Sep-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	495.00		30-Sep-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	50,000.00		30-Sep-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	265.00		30-Sep-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	221.71		30-Sep-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	18,457.00		30-Sep-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	4 31 Deposit Fundraiser	-	139.74		31-Oct-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	5 20 Deposit Fundraiser	-	143.74		30-Nov-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	5 20 Deposit Fundraiser	-	95.34		30-Nov-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Paypal deposit 11-7	-	289.50		30-Nov-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	6 24 Deposit Fundraiser	-	16,607.18		31-Dec-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	6 12 Deposit Fundraiser	-	84.00		31-Dec-19	
0-11-951-00-0000-1901-000-0000-G	Fundraiser	FY20 Original Budget	48,000.00	-		1-Jul-19	
0-11-951-00-0000-1901-000-0000-G Total			48,000.00	106,514.48	(58,514.48)		87% With \$134,000 "budget" for soccer, budget is \$182,000 and received to date is \$157,464
0-11-951-00-0000-1902-000-0000-G	Building Rental	Jul 23 Deposit Building Rental	-	2,800.00		31-Jul-19	
0-11-951-00-0000-1902-000-0000-G	Building Rental	3 19 Deposit Building Rental	-	125.00		19-Sep-19	
0-11-951-00-0000-1902-000-0000-G	Building Rental	3 6 Deposit Building Rental	-	150.00		30-Sep-19	
0-11-951-00-0000-1902-000-0000-G	Building Rental	FY20 Original Budget	7,000.00	-		1-Jul-19	

0-11-951-00-0000-1902-000-0000-G Total			7,000.00	3,075.00	3,925.00		44%
0-11-951-00-0000-1903-000-0000-G	Shared Expense Contributions						
0-11-951-00-0000-1903-000-0000-G Total			-	-	-		
0-11-951-00-0000-1905-000-0000-G	Field Trips	Sep-19 Vanco YB: Yearbook	-	120.00		30-Sep-19	
0-11-951-00-0000-1905-000-0000-G	Field Trips	Oct-19 Vanco YB: Yearbook	-	80.00		31-Oct-19	
0-11-951-00-0000-1905-000-0000-G	Field Trips	Nov-19 Vanco YB: Yearbook	-	40.00		30-Nov-19	
0-11-951-00-0000-1905-000-0000-G Total			-	240.00	(240.00)		misclass
0-11-951-00-0000-1910-000-0000-G	Building Use Revenue						
0-11-951-00-0000-1910-000-0000-G Total			-	-	-		
0-11-951-00-0000-1920-000-0000-G	Grants	Aug 19 Deposit Grants	-	32,000.00		31-Aug-19	
0-11-951-00-0000-1920-000-0000-G Total			-	32,000.00	(32,000.00)		not budgeted
0-11-951-00-0000-1920-000-1001-G	Grants	3 26 Deposit Grants	-	15,100.00		30-Sep-19	
0-11-951-00-0000-1920-000-1001-G	Grants	3 6 Deposit Grants	-	2,865.00		30-Sep-19	
0-11-951-00-0000-1920-000-1001-G Total			-	17,965.00	(17,965.00)		not budgeted
0-11-951-00-0000-1925-000-0000-G	Donations and Fundraisers						
0-11-951-00-0000-1925-000-0000-G Total			-	-	-		
0-11-951-00-0000-1930-000-1901-G	EFB Revenue	FY20 Original Budget	123,429.00	-		1-Jul-19	
0-11-951-00-0000-1930-000-1901-G Total			123,429.00	-	123,429.00		0%
0-11-951-00-0000-1940-000-0000-G	Book Fees	Aug-19 Vanco BK: Book Fee	-	105.00		31-Aug-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 19 Deposit Book Fees	-	360.00		19-Sep-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 30 Deposit Book Fees	-	304.29		30-Sep-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	Sep-19 Vanco BK: Book Fee	-	350.00		30-Sep-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 12 Deposit Book Fees	-	1,510.00		30-Sep-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 6 Deposit Book Fees	-	412.50		30-Sep-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 6 Deposit Book Fees	-	295.00		30-Sep-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	4 9 Deposit Book Fees	-	995.00		31-Oct-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	4 24 Deposit Book Fees	-	471.00		31-Oct-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	Oct-19 Vanco BK: Book Fee	-	210.00		31-Oct-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	Paypal deposit 11-7	-	2,743.60		30-Nov-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	5 24 Deposit Book Fees	-	35.00		30-Nov-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	5 21 Deposit Book Fees	-	20.00		30-Nov-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	6 12 Deposit Book Fees	-	139.00		31-Dec-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	6 13 Deposit Book Fees	-	143.74		31-Dec-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	6 19 Deposit Book Fees	-	184.74		31-Dec-19	
0-11-951-00-0000-1940-000-0000-G	Book Fees	FY20 Original Budget	7,310.00	-		1-Jul-19	
0-11-951-00-0000-1940-000-0000-G Total			7,310.00	8,278.87	(968.87)		113%
0-11-951-00-0000-1985-000-0000-G	Insurance Claims						
0-11-951-00-0000-1985-000-0000-G Total			-	-	-		
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	Scheckman from GF	-	5,000.00		19-Jul-19	
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	3 19 Deposit Misc. Revenue	-	190.00		19-Sep-19	
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	Misc rev reclass	-	(190.00)		30-Sep-19	
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	5 21 Deposit Misc. Revenue	-	7,914.00		30-Nov-19	
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	6 12 Deposit Misc. Revenue	-	4,706.70		31-Dec-19	
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	FY20 Original Budget	9,662.00	-		1-Jul-19	
0-11-951-00-0000-1990-000-0000-G Total			9,662.00	17,620.70	(7,958.70)		182%
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,114.10		19-Jul-19	
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,111.00		11-Sep-19	
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction	Sept 2019 Capt Const	-	2,112.83		19-Sep-19	25353.96
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,112.83		17-Oct-19	
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction	Nov & Dec 2019	-	4,225.66		20-Dec-19	
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction	FY20 Original Budget	27,600.00	-		1-Jul-19	
0-11-951-00-0000-3000-000-3113-G Total			27,600.00	12,676.42	14,923.58		46% Budget is too high
0-11-951-00-0000-3000-000-3188-G	CDE BEST reimbursement						
0-11-951-00-0000-3000-000-3188-G Total			-	-	-		
0-11-951-00-0000-3000-000-3190-G	CDE Comp Health Grant	FY20 Original Budget	59,609.00	-		1-Jul-19	s/b no budget for this
0-11-951-00-0000-3000-000-3190-G Total			59,609.00	-	59,609.00		
0-11-951-00-0000-3010-000-3898-G	PERA GASB 68						
0-11-951-00-0000-3010-000-3898-G Total			-	-	-		
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Revenue	Jul 23 Deposit Special Receive	-	1,957.16		31-Jul-19	

0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Revenue	Jul 23 Deposit Special Receive	-	7,452.18		31-Jul-19	
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Revenue	FY19 Receivable	-	(9,409.34)		15-Aug-19	
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Revenue	6 19 Deposit Special Receiveab	-	997.00		31-Dec-19	
0-11-951-00-0000-3010-000-3950-G Total				997.00	(997.00)		not budgeted
0-11-951-00-0000-4951-000-5366-G	Summit Math Grant Revenue						
0-11-951-00-0000-4951-000-5366-G Total			-	-	-		
0-11-951-00-0000-5210-000-0000-G	Transfer From General Fund						
0-11-951-00-0000-5210-000-0000-G Total			-	-	-		
0-11-951-00-0000-5241-000-0000-G	Transfer to Capital Construction						
0-11-951-00-0000-5241-000-0000-G Total			-	-	-		
0-11-951-00-0000-5244-000-0000-G	Transfer to Capital Construction						
0-11-951-00-0000-5244-000-0000-G Total			-	-	-		
0-11-951-00-0000-5550-000-0000-G	Proceeds from Loan						
0-11-951-00-0000-5550-000-0000-G Total			-	-	-		
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	July & Aug NRCCS	-	139,577.14		15-Aug-19	
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	NRCCS Monthly Sep	-	69,788.57		11-Sep-19	
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	October Funding	-	69,788.57		16-Oct-19	
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	Nov NRCCS Funding	-	69,788.57		13-Nov-19	
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	Dec Funding	-	69,788.57		13-Dec-19	
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	FY20 Original Budget	832,724.00	-		1-Jul-19	
0-11-951-00-0000-5710-000-0000-G Total			832,724.00	418,731.42	413,992.58		50%
0-11-951-00-1825-1740-000-0000-G	Nordic Ski Program Revenue						
0-11-951-00-1825-1740-000-0000-G Total			-	-	-		
0-11-951-00-2600-1900-000-0000-G	Revenue from Capital Projects	FY20 Original Budget	38,645.00	-		1-Jul-19	
0-11-951-00-2600-1900-000-0000-G Total			38,645.00	-	38,645.00		money not deposited yet
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	Aug 21 Deposit Shaw Field Dona	-	196.00		31-Aug-19	
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	3 30 Deposit Special Receiveab	-	1,151.50		30-Sep-19	
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	3 30 Deposit Special Receiveab	-	13,154.42		30-Sep-19	
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	4 31 Deposit Special Receiveab	-	300.00		31-Oct-19	
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	4 24 Deposit Special Receiveab	-	29,541.90		31-Oct-19	
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	Paypal deposit 11-7	-	5,789.85		30-Nov-19	
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	6 24 Deposit Soccer Field	-	814.28		31-Dec-19	
0-11-951-01-0000-1900-000-0000-G Total			-	50,947.95	(50,947.95)		not budgeted
0-44-951-00-0000-1500-000-0000-G	Interest						
0-44-951-00-0000-1500-000-0000-G Total			-	-	-		
0-44-951-00-0000-1901-000-0000-G	Gates Foundation Grant						
0-44-951-00-0000-1901-000-0000-G Total			-	-	-		
0-44-951-00-0000-1902-000-0000-G	Energy Impact Grant						
0-44-951-00-0000-1902-000-0000-G Total			-	-	-		
0-44-951-00-0000-1910-000-0000-G	Pledge Revenue						
0-44-951-00-0000-1910-000-0000-G Total			-	-	-		
0-44-951-00-0000-3000-000-3188-G	BEST Lease Purchase						
0-44-951-00-0000-3000-000-3188-G Total			-	-	-		
0-44-951-00-0000-3000-000-3950-G	DOLA grant						
0-44-951-00-0000-3000-000-3950-G Total			-	-	-		
0-44-951-00-0000-5211-000-0000-G	Transfer From Charter						
0-44-951-00-0000-5211-000-0000-G Total			-	-	-		
0-44-951-00-0000-5243-000-0000-G	Transfer From District						
0-44-951-00-0000-5243-000-0000-G Total			-	-	-		

871,369.00 469,679.37

54%

Grand Total

1,180,793.95

EXPENSES

ACCOUNT NO	ACCOUNT DESCRIPTION
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary
0-11-951-00-0010-0110-201-0000-G Total	
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes
0-11-951-00-0010-0120-204-0000-G Total	
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare
0-11-951-00-0010-0221-201-0000-G Total	
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare
0-11-951-00-0010-0221-204-0000-G Total	
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA
0-11-951-00-0010-0230-201-0000-G Total	
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA
0-11-951-00-0010-0230-204-0000-G Total	
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health
0-11-951-00-0010-0251-201-0000-G Total	
0-11-951-00-0010-0540-000-0000-G	Advertising
0-11-951-00-0010-0540-000-0000-G	Advertising
0-11-951-00-0010-0540-000-0000-G	Advertising
0-11-951-00-0010-0540-000-0000-G	Advertising

0-11-951-00-2100-0221-417-0000-G	After school aide medicare
0-11-951-00-2100-0221-417-0000-G	After school aide medicare
0-11-951-00-2100-0221-417-0000-G	After school aide medicare
0-11-951-00-2100-0221-417-0000-G	After school aide medicare
0-11-951-00-2100-0221-417-0000-G Total	
0-11-951-00-2100-0230-417-0000-G	After school aide PERA
0-11-951-00-2100-0230-417-0000-G	After school aide PERA
0-11-951-00-2100-0230-417-0000-G	After school aide PERA
0-11-951-00-2100-0230-417-0000-G	After school aide PERA
0-11-951-00-2100-0230-417-0000-G Total	
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary
0-11-951-00-2120-0110-211-3950-G Total	
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare
0-11-951-00-2120-0221-211-3950-G Total	
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA
0-11-951-00-2120-0230-211-3950-G Total	
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services
0-11-951-00-2120-0500-000-3190-G Total	
0-11-951-00-2120-0610-000-3950-G	CDPHE O of SP- Supplies
0-11-951-00-2120-0610-000-3950-G	CDPHE O of SP- Supplies
0-11-951-00-2120-0610-000-3950-G	CDPHE O of SP- Supplies
0-11-951-00-2120-0610-000-3950-G Total	
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services
0-11-951-00-2212-0500-000-0000-G Total	
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel

0-11-951-00-2212-0580-000-0000-G Total	
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services
0-11-951-00-2311-0500-000-0000-G Total	
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary
0-11-951-00-2410-0110-105-0000-G Total	
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare
0-11-951-00-2410-0221-105-0000-G Total	
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA
0-11-951-00-2410-0230-105-0000-G Total	
0-11-951-00-2410-0320-000-0000-G	Audit
0-11-951-00-2410-0320-000-0000-G	Audit
0-11-951-00-2410-0320-000-0000-G	Audit
0-11-951-00-2410-0320-000-0000-G	Audit
0-11-951-00-2410-0320-000-0000-G Total	
0-11-951-00-2410-0331-000-0000-G	Legal
0-11-951-00-2410-0331-000-0000-G	Legal
0-11-951-00-2410-0331-000-0000-G Total	
0-11-951-00-2410-0520-000-0000-G	Liability insurance
0-11-951-00-2410-0520-000-0000-G	Liability insurance
0-11-951-00-2410-0520-000-0000-G	Liability insurance
0-11-951-00-2410-0520-000-0000-G	Liability insurance
0-11-951-00-2410-0520-000-0000-G	Liability insurance
0-11-951-00-2410-0520-000-0000-G	Liability insurance
0-11-951-00-2410-0520-000-0000-G Total	
0-11-951-00-2410-0580-000-0000-G	Admin Travel
0-11-951-00-2410-0580-000-0000-G	Admin Travel
0-11-951-00-2410-0580-000-0000-G	Admin Travel
0-11-951-00-2410-0580-000-0000-G	Admin Travel
0-11-951-00-2410-0580-000-0000-G Total	
0-11-951-00-2410-0610-000-0000-G	Administration supplies

0-11-951-00-2410-0610-000-0000-G	Administration supplies
0-11-951-00-2410-0610-000-0000-G	Administration supplies
0-11-951-00-2410-0610-000-0000-G	Administration supplies
0-11-951-00-2410-0610-000-0000-G	Administration supplies
0-11-951-00-2410-0610-000-0000-G	Administration supplies
0-11-951-00-2410-0610-000-0000-G	Administration supplies
0-11-951-00-2410-0610-000-0000-G	Administration supplies
0-11-951-00-2410-0610-000-0000-G Total	
0-11-951-00-2410-0612-000-0000-G	After school supplies
0-11-951-00-2410-0612-000-0000-G	After school supplies
0-11-951-00-2410-0612-000-0000-G	After school supplies
0-11-951-00-2410-0612-000-0000-G	After school supplies
0-11-951-00-2410-0612-000-0000-G Total	
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment
0-11-951-00-2410-0735-000-0000-G Total	
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary
0-11-951-00-2500-0110-501-0000-G Total	
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare
0-11-951-00-2500-0221-501-0000-G Total	
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera
0-11-951-00-2500-0230-501-0000-G Total	
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health

0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health
0-11-951-00-2500-0251-501-0000-G Total	
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD
0-11-951-00-2500-0595-000-0000-G	Purchased Service from SSSD
0-11-951-00-2500-0595-000-0000-G Total	
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage
0-11-951-00-2600-0110-623-0000-G	NRCCS Maint Wage
0-11-951-00-2600-0110-623-0000-G Total	
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare
0-11-951-00-2600-0221-623-0000-G	NRCCS Maint Medicare
0-11-951-00-2600-0221-623-0000-G Total	
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA
0-11-951-00-2600-0230-623-0000-G	NRCCS Maint PERA
0-11-951-00-2600-0230-623-0000-G Total	
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G	Water
0-11-951-00-2600-0411-000-0000-G Total	
0-11-951-00-2600-0421-000-0000-G	Trash and Recycling
0-11-951-00-2600-0421-000-0000-G	Trash and Recycling
0-11-951-00-2600-0421-000-0000-G	Trash and Recycling
0-11-951-00-2600-0421-000-0000-G	Trash and Recycling
0-11-951-00-2600-0421-000-0000-G	Trash and Recycling
0-11-951-00-2600-0421-000-0000-G Total	

0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense

0-11-951-00-4600-0610-000-0000-G Total	
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0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus
0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus
0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus
0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus
0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus

0-11-951-00-5110-0910-000-0000-G Total	
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0-11-951-00-5110-0910-000-3113-G	Debt service principal, Yurt
0-11-951-00-5110-0910-000-3113-G	Debt service principal, Yurt
0-11-951-00-5110-0910-000-3113-G	Debt service principal, Yurt

0-11-951-00-5110-0910-000-3113-G Total	
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Grand Total

JOURNAL DESCRIPTION	BUDGET	ENC	EXPENDITURES	BUDGET VARIANCE
Labor Distribution 091319	-	#	27,923.22	
PR101519 Labor Dist	-	#	27,869.92	
PR111519 Labor Dist	-	#	27,861.00	
PR121319 Labor Dist	-	#	27,837.12	
FY20 Original Budget	354,821.00	#	-	
	354,821.00	#	111,491.26	243,329.74
PR101519 Labor Dist	-	#	540.00	
PR111519 Labor Dist	-	#	940.00	
PR121319 Labor Dist	-	#	770.00	
FY20 Original Budget	7,000.00	#	-	
	7,000.00	#	2,250.00	4,750.00
Labor Distribution 091319	-	#	340.98	
PR101519 Labor Dist	-	#	340.21	
PR111519 Labor Dist	-	#	340.08	
PR121319 Labor Dist	-	#	339.73	
FY20 Original Budget	5,145.00	#	-	
	5,145.00	#	1,361.00	3,784.00
PR101519 Labor Dist	-	#	7.82	
PR111519 Labor Dist	-	#	13.62	
PR121319 Labor Dist	-	#	11.19	
FY20 Original Budget	102.00	#	-	
	102.00	#	32.63	69.37
Labor Distribution 091319	-	#	4,797.21	
PR101519 Labor Dist	-	#	4,786.34	
PR111519 Labor Dist	-	#	4,784.52	
PR121319 Labor Dist	-	#	4,779.63	
FY20 Original Budget	72,207.00	#	-	
	72,207.00	#	19,147.70	53,059.30
PR101519 Labor Dist	-	#	110.16	
PR111519 Labor Dist	-	#	191.76	
PR121319 Labor Dist	-	#	157.09	
FY20 Original Budget	1,425.00	#	-	
	1,425.00	#	459.01	965.99
Labor Distribution 091319	-	#	6,744.92	
PR101519 Labor Dist	-	#	6,744.92	
PR111519 Labor Dist	-	#	6,744.92	
PR121319 Labor Dist	-	#	6,744.92	
FY20 Original Budget	82,126.00	#	-	
	82,126.00	#	26,979.68	55,146.32
CC- Facebk 93pwhmez2 Boost fo	-	#	25.00	
CC- Facebk 964qjmnyd2 facebook	-	#	35.00	
CC- Facebk Uaj92mnzd2 Boost to	-	#	25.00	
CC- Facebk C9nstmnyd2 faceboo	-	#	15.00	

CC- Colorado Mtn News Media A	-	#	393.00	
CC- Makestickers.Com stickers	-	#	77.00	
FY20 Original Budget	4,000.00	#	-	
	4,000.00	#	570.00	3,430.00
CC- In *advanced Copier advan	-	#	29.83	
CC- In *advanced Copier advan	-	#	168.19	
CC- In *advanced Copier advan	-	#	210.50	
FY20 Original Budget	1,500.00	#	-	
	1,500.00	#	408.52	1,091.48
	-	#	564.95	
CC- Paypal FW expense for 5/6	-	#	50.00	
CC- Paypal FW expense for 5/6	-	#	50.00	
CC- Space Foundation FW expens	-	#	245.00	
CC- Amzn Mktp Us 7/8 FW expens	-	#	224.28	
CC- Paypal FW expense for 5/6	-	#	50.00	
CC- Colo Wolf & Wildlife Cent	-	#	235.00	
CC- Love Climbing Adventure c	-	#	100.00	
CC- Oars Canyonlands 8th grad	-	#	5,200.00	
CC- Kum & Go #920 gas 7/8 FW	-	#	40.08	
CC- Amzn Mktp Us FW expense f	-	#	220.14	
CC- The Laundry gift cert/ pa	-	#	100.00	
CC- Dominos Pizza food for 5/	-	#	155.84	
CC- Kum & Go #907 fuel for 5/	-	#	76.57	
CC- King Soopers #0691 Fuel Q	-	#	67.26	
CC- Walgreens #15022 pics fro	-	#	109.18	
CC- Calhan Inn hotel/coach 5/	-	#	85.69	
CC- Wal-Mart #1808 food for 5	-	#	69.76	
CC- City-Market #0414 food fo	-	#	62.57	
CC- Safeway #0637 food for Mo	-	#	168.96	
Amazon	-	##	-	
Amazon	-	##	-	
Booking # 121881	-	##	-	
FY20 Original Budget	27,227.00	#	-	
	27,227.00	##	7,875.28	11,519.50
CC-Really Good Katrina's purch	-	#	26.21	
CC- Amzn Mktp Us tennille's pu	-	#	9.97	
CC- Amzn Mktp Us Susan's expen	-	#	38.26	
CC- Amzn Mktp Us Susan's expen	-	#	23.88	
CC- Amzn Mktp Us Susan's expen	-	#	15.98	
CC- Amazon.Com*mo2oe0gx2 Amzn	-	#	145.19	
CC- Quill Corporation Katrina'	-	#	26.10	
CC- Quill Corporation Susan's	-	#	13.09	
CC- Amazon.Com*mo4qt1lz0 Amzn	-	#	15.90	
CC- Amzn Mktp Us picture for r	-	#	27.95	
CC- Amazon.Com*mo5tc25s2 Amzn	-	#	469.44	
CC- Amazon.Com*mo0d44z60 Amzn	-	#	40.58	
CC- Amzn Mktp Us Annie's purch	-	#	64.74	

CC- Amzn Mktp Us Annie's purch	-	#	8.99	
CC- Amzn Mktp Us tennille's pu	-	#	14.99	
CC- Amazon.Com*mo3406vw1 Amzn	-	#	13.29	
CC- Amazon.Com*mo4ox2511 Amzn	-	#	695.41	
CC- Amzn Mktp Us tennille's pu	-	#	87.32	
CC- Quill Corporation Susan's	-	#	13.09	
CC- Amazon.Com*mo5qp8bl2 Amzn	-	#	1,095.36	
CC- Amazon.Com*mo0wo4tv0 Amzn	-	#	782.40	
CC- Amazon.Com*mo5wu5811 Amzn	-	#	615.15	
CC- Amazon.Com*mo3473b91 Amzn	-	#	1,536.86	
CC- Quill Corporation tennille	-	#	2.81	
CC- Amzn Mktp Us Katrina's pu	-	#	68.40	
CC- Amzn Mktp Us Annie's purc	-	#	29.00	
CC- Amzn Mktp Us melanie's pu	-	#	17.99	
CC- Amzn Mktp Us Susan's expe	-	#	6.90	
CC- Quill Corp Amy's purchase	-	#	22.86	
CC- Amzn Mktp Us Annie's purc	-	#	12.99	
CC- Amazon.Com*mo4jt8sk0 Amzn	-	#	37.52	
CC- Amzn Mktp Us Annie's purc	-	#	4.86	
CC-Amzn Mktp facility equip/ka	-	#	8.98	
CC- Amzn Mktp Us tennille's p	-	#	76.65	
CC- Quill Corp Susan's expens	-	#	9.96	
CC- Amazon.Com*x36f23a43 Amzn	-	#	17.77	
CC- Quill Corp Katrina's purc	-	#	39.99	
CC- Amzn Mktp Us Susan's expe	-	#	30.46	
CC- Amazon.Com*cl4yg4uj3 Amzn	-	#	34.68	
CC- Amzn Mktp Us Susan's expe	-	#	14.98	
CC- Amzn Mktp Us Amy's purcha	-	#	9.21	
CC- Amzn Mktp Us tennille's p	-	#	49.11	
CC- Amzn Mktp Us chapple's pu	-	#	49.66	
CC- Amzn Mktp Us kohler's pur	-	#	11.98	
CC- Amazon.Com*gr9kr1g63 Amzn	-	#	22.98	
CC- Amzn Mktp Us kohler's pur	-	#	12.24	
CC- Amazon.Com*181ct7lv3 Amzn	-	#	24.99	
CC- Amzn Mktp Us tennille's p	-	#	7.99	
CC- Amzn Mktp Us kohler's pur	-	#	16.99	
CC- Amzn Mktp Us kohler's pur	-	#	13.99	
CC- Teacherspayteachers.Com A	-	#	33.26	
CC- Amazon.Com*4r8x41g63 Amzn	-	#	52.56	
CC- Paypal sarah's purchase	-	#	74.83	
FY20 Original Budget	3,600.00	#	-	
	3,600.00	#	6,596.74	(2,996.74)
CC-Qdoba 2322 Meeting no recei	-	#	15.61	
CC-lpc Breckenridge Meeting no	-	#	6.25	
CC- City-Market #0415 staff re	-	#	21.67	
CC- Wal-Mart #1808 staff retre	-	#	235.14	
CC- City-Market #0414 staff re	-	#	302.54	

CC- Trappers Lake Lodge staff	-	#	353.12	
CC- Trappers Lake Lodge staff	-	#	234.05	
CC- Snow Bowl board retreat lu	-	#	51.44	
CC- Safeway #0637 food for 7/	-	#	59.76	
CC- Starbucks Avon Riverfront	-	#	11.82	
CC- City-Market #0414 thanksf	-	#	139.64	
CC- Sq *the Glen Restau food	-	#	45.24	
CC- Amzn Mktp Us drink for th	-	#	16.57	
CC- Amzn Mktp Us drink for th	-	#	16.56	
CC- Safeway #0637 thanksfeast	-	#	402.83	
CC- The Clark Store lunch/stu	-	#	40.58	
CC- Brooklynns Pizzeria pizza	-	#	83.70	
FY20 Original Budget	1,500.00	#	-	
	1,500.00	#	2,036.52	(536.52)
	-	#	4,694.64	
CC-Curric Asso iReady material	-	#	1,164.00	
CC-Amzn Mktp Us books for 1/2	-	#	610.44	
CC- Amazon.Com*ma2xc30q0 books	-	#	260.84	
CC- Lakeshore Learning Mater b	-	#	172.89	
CC- Amzn Mktp Us book for 3/4	-	#	13.59	
CC- Amazon.Com*ma1847610 Amzn	-	#	215.80	
CC- Learning Without Tears boo	-	#	148.58	
CC- Amazon.Com*mo6yz05i0 book	-	#	323.32	
CC- Amazon.Com*mo0in32s1 Amzn	-	#	95.15	
CC- Amzn Mktp Us books for 5/	-	#	23.02	
CC- Amzn Mktp Us books for 5/	-	#	22.42	
CC- Amzn Mktp Us books for 5/	-	#	26.26	
CC- Amzn Mktp Us books for 5/	-	#	11.72	
CC- Wwwwhomeschoolbuyersco-Opo	-	#	47.95	
CC- Amazon.Com*376dg6j43 Amzn	-	#	220.00	
CC- Amzn Mktp Us materials fo	-	#	51.98	
CC- Tinkersphere Corp materia	-	#	98.54	
CC- Amazon.Com*k19k15lc3 book	-	#	21.98	
CC- Amazon.Com*2m7f87d53 book	-	#	11.69	
CC- Amzn Mktp Us materials fo	-	#	107.00	
CC- Amzn Mktp Us materials fo	-	#	10.48	
CC- Amzn Mktp Us credit for p	-	#	(19.99)	
Amzn Mktp Us facility supplies	-	#	43.95	
CC- Amzn Mktp Us sped purchas	-	#	77.99	
CC- Amazon.Com*tp5dt2hw3 Amzn	-	#	29.46	
CC- Lakeshore Learning Mater	-	#	458.20	
CC- Learning Without Tears pr	-	#	111.44	
CC- Half Pint Kids Inc. books	-	#	131.84	
Order confirmation #20452621	-	##	-	
Invoice #INV033035	-	##	-	
	-	##	-	
FY20 Original Budget	12,650.00	#	-	

	12,650.00	##	9,185.18	2,300.82
CC- Amazon.Com*mo1qn4b71 Amzn	-	#	140.00	
CC- Amazon.Com*mo6kn0421 Amzn	-	#	111.66	
CC- School Outfitters stools f	-	#	473.65	
CC- Amzn Mktp Us charging cor	-	#	16.99	
CC- Amzn Mktp Us usb for chro	-	#	38.56	
CC- Worthington Direct Inc ne	-	#	6,249.12	
CC- Amzn Mktp Us walkie talki	-	#	49.99	
Order #10568670	-	##	-	
Invoice #0009	-	##	-	
	-	##	7,079.97	(14,729.09)
	-	#	732.66	
	-	#	33.42	
CC- Sos Registration Fee State	-	#	10.00	
CC- Co Motor Veh Serv Emv tra	-	#	9.09	
Invoice #300001409	-	##	-	
	-	##	-	
FY20 Original Budget	1,536.00	#	-	
	1,536.00	#	785.17	750.83
CC-Amazon.Com*mh6g52nk0 Amzn E	-	#	44.97	
CC- Target 00015255 Supplies f	-	#	30.00	
CC- Wal-Mart #1808 Supplies fo	-	#	71.79	
CC- Amzn Mktp Us tables for ar	-	#	272.70	
CC- Phtoshp Lightrm Bndl Supp	-	#	119.88	
CC- Walgreens #15022 Staff ph	-	#	9.31	
CC- Amzn Mktp Us guitar capos	-	#	33.54	
CC- Amzn Mktp Us guitar tuner	-	#	55.40	
CC- Amzn Mktp Us art supplies	-	#	48.02	
CC- Walgreens #15022 Staff ph	-	#	5.98	
CC- Wal-Mart #1808 Art suppli	-	#	190.52	
CC- Amzn Mktp Us art supplies	-	#	19.49	
CC- Wal-Mart #1808 Supplies f	-	#	75.42	
CC- Otc Brands Inc art suppli	-	#	156.82	
CC- Otc Brands Inc credit/ ar	-	#	(5.89)	
CC- Wal-Mart #1808 Supplies f	-	#	52.88	
CC- Dbc Erin's purchase for a	-	#	372.05	
CC- Amazon.Com*2l8e13jk3 Amzn	-	#	95.63	
CC- Starbucks Store 05399 Bre	-	#	36.00	
CC- Otc Brands Inc art suppli	-	#	45.18	
CC- Amzn Mktp Us art/ admin s	-	#	7.99	
CC- Denver Art Museum Admissi	-	#	175.00	
CC- Amzn Mktp Us Erin's purch	-	#	251.14	
CC- El Tapatio Arvada Dinner	-	#	69.06	
CC- Nung Real Thai Fusion Lun	-	#	66.94	
CC- Amzn Mktp Us art supplies	-	#	34.72	
FY20 Original Budget	3,737.00	#	-	
	3,737.00	#	2,334.54	1,402.46

CC-Lucidchart.Com/Charge refun	-	#	(71.40)	
CC-Dnh*godaddy.Com change in s	-	#	(19.96)	
CC-Lucidchart.Com/Charge Cance	-	#	71.40	
CC-Netflix.Com monthly netflix	-	#	16.71	
CC-Msft * E01008rbe9 License f	-	#	8.25	
CC- Spotify Usa license	-	#	16.25	
CC- Garmin Services Inc. month	-	#	12.74	
CC- Greatminds.Org license for	-	#	190.00	
CC- Spotify Usa license	-	#	16.25	
CC- Spotify Usa license	-	#	10.83	
CC- Netflix.Com monthly netfli	-	#	16.71	
CC- Spotify Usa monthly spoti	-	#	16.25	
CC- Simplebooklet.Com license	-	#	96.00	
CC- Garmin Services Inc. mont	-	#	12.74	
CC- Netflix.Com monthly netfl	-	#	16.71	
CC- Msft * E01008zkkj license	-	#	41.25	
CC- Spotify Usa monthly spoti	-	#	16.25	
CC- Garmin Services Inc. mont	-	#	12.74	
CC- Microsoft*office 365 MS O	-	#	(21.45)	
CC- Spotify Usa monthly spoti	-	#	16.25	
CC- Spotify Usa monthly spoti	-	#	16.25	
CC- Netflix.Com monthly netfl	-	#	16.71	
CC- Planbook.Com planbook for	-	#	135.00	
CC- Netflix.Com monthly netfl	-	#	16.71	
CC- Garmin Services Inc. mont	-	#	12.74	
CC- Spotify Usa monthly spoti	-	#	16.25	
CC- Spotify Usa monthly spoti	-	#	16.25	
FY20 Original Budget	5,690.00	#	-	
	5,690.00	#	704.43	4,985.57
CC- Amzn Mktp Us technology su	-	#	354.77	
CC- Amzn Mktp Us batteries/wa	-	#	53.98	
CC- Amzn Mktp Us batteries/wa	-	#	25.98	
CC- Amzn Mktp Us credit for b	-	#	(53.98)	
FY20 Original Budget	1,000.00	#	-	
	1,000.00	#	380.75	619.25
July & Aug NRCCS	-	#	18,002.73	
NRCCS Monthly Sep	-	#	9,001.36	
October Funding	-	#	9,001.36	
Nov NRCCS Funding	-	#	9,001.36	
Dec Funding	-	#	9,001.36	
FY20 Original Budget	106,605.00	#	-	
	106,605.00	#	54,008.17	52,596.83
PR101519 Labor Dist	-	#	547.20	
PR111519 Labor Dist	-	#	541.60	
PR121319 Labor Dist	-	#	477.28	
FY20 Original Budget	6,435.00	#	-	
	6,435.00	#	1,566.08	4,868.92

PR101519 Labor Dist	-	#	7.93	
PR111519 Labor Dist	-	#	7.85	
PR121319 Labor Dist	-	#	6.92	
FY20 Original Budget	1,310.00	#	-	
	1,310.00	#	22.70	1,287.30
PR101519 Labor Dist	-	#	111.63	
PR111519 Labor Dist	-	#	110.49	
PR121319 Labor Dist	-	#	97.37	
FY20 Original Budget	93.00	#	-	
	93.00	#	319.49	(226.49)
Labor Distribution 091319	-	#	755.30	
PR101519 Labor Dist	-	#	1,263.50	
PR111519 Labor Dist	-	#	1,246.00	
PR121319 Labor Dist	-	#	632.80	
	-	#	3,897.60	(3,897.60)
Labor Distribution 091319	-	#	10.95	
PR101519 Labor Dist	-	#	18.32	
PR111519 Labor Dist	-	#	18.07	
PR121319 Labor Dist	-	#	9.18	
	-	#	56.52	(56.52)
Labor Distribution 091319	-	#	154.08	
PR101519 Labor Dist	-	#	257.75	
PR111519 Labor Dist	-	#	254.18	
PR121319 Labor Dist	-	#	129.09	
	-	#	795.10	(795.10)
CC- Paypal Beth's invoice pay	-	#	1,120.00	
CC- Paypal Beth's invoice pay	-	#	1,400.00	
Invoice # 0009	-	#	-	
FY20 Original Budget	750.00	#	-	
	750.00	#	2,520.00	(1,770.00)
CC- Soda Creek Pizza food for	-	#	90.62	
CC- Paypal supplies	-	#	137.80	
FY20 Original Budget	2,019.00	#	-	
	2,019.00	#	228.42	1,790.58
	-	#	256.53	
	-	#	2,500.00	
	-	#	9,650.00	
CC-Trappers Lake Lodge overnig	-	#	844.84	
CC- Love And Logic Institute	-	#	396.00	
Invoice #16353	-	##	-	
	-	##	-	
FY20 Original Budget	12,500.00	#	-	
	12,500.00	#	13,647.37	(1,147.37)
	-	#	208.80	
CC- Hotelscom8126697062471 ho	-	#	138.10	
CC- Hotelscom8150200058981 ho	-	#	138.10	
FY20 Original Budget	500.00	#	-	

	500.00	#	485.00	15.00
	-	#	1,400.00	
CC- Colorado League Of Charte	-	#	(250.00)	
CC- Colorado League Of Charte	-	#	1,500.00	
Invoice #Q12032	-	##	-	
	-	##	-	
FY20 Original Budget	16,000.00	#	-	
	16,000.00	#	2,650.00	13,350.00
Labor Distribution 091319	-	#	6,562.50	
PR101519 Labor Dist	-	#	6,562.50	
PR111519 Labor Dist	-	#	6,562.50	
PR121319 Labor Dist	-	#	6,562.50	
FY20 Original Budget	75,000.00	#	-	
	75,000.00	#	26,250.00	48,750.00
Labor Distribution 091319	-	#	95.16	
PR101519 Labor Dist	-	#	95.16	
PR111519 Labor Dist	-	#	95.16	
PR121319 Labor Dist	-	#	95.16	
FY20 Original Budget	1,088.00	#	-	
	1,088.00	#	380.64	707.36
Labor Distribution 091319	-	#	1,338.75	
PR101519 Labor Dist	-	#	1,338.75	
PR111519 Labor Dist	-	#	1,338.75	
PR121319 Labor Dist	-	#	1,338.75	
FY20 Original Budget	15,263.00	#	-	
	15,263.00	#	5,355.00	9,908.00
	-	#	4,850.00	
Invoice #55776	-	##	-	
	-	##	-	
FY20 Original Budget	5,700.00	#	-	
	5,700.00	#	4,850.00	850.00
CC- Ireland Stapleton Pryor &	-	#	217.00	
FY20 Original Budget	1,000.00	#	-	
	1,000.00	#	217.00	783.00
July & Aug NRCCS	-	#	1,743.83	
NRCCS Monthly Sep	-	#	871.91	
October Funding	-	#	871.91	
Nov NRCCS Funding	-	#	871.91	
Dec Funding	-	#	871.91	
FY20 Original Budget	5,100.00	#	-	
	5,100.00	#	5,231.47	(131.47)
	-	#	118.32	
CC- Westin Riverfront Resort	-	#	145.00	
CC- Westin Riverfront Resort	-	#	191.86	
FY20 Original Budget	2,000.00	#	-	
	2,000.00	#	455.18	1,544.82
CC-In *spk88 Enterprises LI ha	-	#	215.06	

CC-Amzn Mktp Us bookshelf/ 5/6	-	#	351.08
CC-Quill Corporation admin sup	-	#	225.40
CC- Quill Corporation admin su	-	#	266.59
CC- Amzn Mktp Us admin supplie	-	#	458.97
CC- Amzn Mktp Us admin supplie	-	#	129.99
CC- Amzn Mktp Us admin supplie	-	#	72.78
CC- Walmart.Com 8009666546 adm	-	#	44.53
CC- Amazon.Com*mo8rg63x0 admin	-	#	39.86
CC- Pos Portal point of sale d	-	#	292.42
CC- Quill Corporation admin su	-	#	271.70
CC- Amzn Mktp Us admin supplie	-	#	30.77
CC- Wal-Mart #1808 admin supp	-	#	32.50
CC- Quill Corp credit on admi	-	#	(188.30)
CC- Amzn Mktp Us nursing supp	-	#	63.80
CC- Amzn Mktp Us nursing supp	-	#	18.86
CC- Amazon.Com*c17d26na3 nurs	-	#	35.20
CC- Amzn Mktp Us supplies for	-	#	84.64
CC- Amzn Mktp Us nursing supp	-	#	69.90
CC- Amzn Mktp Us nursing supp	-	#	8.71
CC- Amzn Mktp Us nursing supp	-	#	13.22
CC- Amzn Mktp Us nursing supp	-	#	58.96
CC- Quill Corp admin supplies	-	#	117.54
CC- Quill Corp admin supplies	-	#	188.30
CC- Quill Corp Libby's purcha	-	#	9.57
CC- Quill Corp Libby's purcha	-	#	19.08
CC- Amzn Mktp Us admin suppli	-	#	27.98
CC- Quill Corp admin supplies	-	#	32.38
CC- Quill Corp admin supplies	-	#	162.67
CC- Amazon.Com*bg1xg52o3 Amzn	-	#	11.90
CC- Easycanvasprints.Com admi	-	#	88.14
CC- Amzn Mktp Us replenish nu	-	#	26.95
CC- Usps Po 0716560157 stamps	-	#	110.00
CC- Sq *steamboat Ski T renta	-	#	125.00
CC- J.W. Pepper music for cho	-	#	26.99
CC- Amzn Mktp Us books for st	-	#	395.76
CC- Amzn Mktp Us nursing supp	-	#	12.34
CC- Quill Corporation admin s	-	#	68.41
Quill Corporation facility & a	-	#	75.73
CC- Quill Corporation admin s	-	#	14.17
CC- Quill Corporation admin s	-	#	9.30
CC- Quill Corporation admin s	-	#	131.96
CC- J.W. Pepper music for cho	-	#	21.74
CC- Quill Corporation admin s	-	#	128.61
CC- Quill Corporation admin s	-	#	69.87
CC- Amazon.Com*pc0lu56y3 admi	-	#	21.78
CC- Quill Corporation admin &	-	#	84.86
CC- J.W. Pepper music for cho	-	#	32.25

CC- Quill Corporation admin s	-	#	85.87	
CC- Quill Corporation admin s	-	#	139.76	
CC- Usps Po 0716560157 postag	-	#	2.05	
CC- Quill Corporation admin s	-	#	5.03	
CC- Amzn Mktp Us enrichment (-	#	195.91	
CC- Amzn Mktp Us art/ admin s	-	#	29.97	
FY20 Original Budget	12,208.00	#	-	
	12,208.00	#	5,068.51	7,139.49
CC- Dbc paper cutter/art	-	#	199.53	
CC- Amzn Mktp Us snacks	-	#	101.82	
CC- Quill Corporation AS supp	-	#	14.91	
FY20 Original Budget	1,000.00	#	-	
	1,000.00	#	316.26	683.74
CC- Wal-Mart #1808 2nd Android	-	#	219.00	
CC- Wal-Mart #1808 Ipad and An	-	#	455.52	
CC- Wal-Mart #1808 Return of I	-	#	(249.00)	
CC- Amzn Mktp Us bookshelf fo	-	#	420.15	
CC- Amzn Mktp Us credit for b	-	#	(351.08)	
CC- Amzn Mktp Us admin suppli	-	#	89.99	
FY20 Original Budget	1,000.00	#	-	
	1,000.00	#	584.58	415.42
PR08152019 Year Round	-	#	3,366.69	
Labor Distribution 091319	-	#	4,851.53	
PR101519 Labor Dist	-	#	5,325.97	
PR111519 Labor Dist	-	#	4,060.55	
PR121319 Labor Dist	-	#	4,084.97	
FY20 Original Budget	73,219.00	#	-	
	73,219.00	#	21,689.71	51,529.29
PR08152019 Year Round	-	#	48.81	
Labor Distribution 091319	-	#	70.35	
PR101519 Labor Dist	-	#	77.23	
PR111519 Labor Dist	-	#	58.87	
PR121319 Labor Dist	-	#	59.24	
FY20 Original Budget	1,062.00	#	-	
	1,062.00	#	314.50	747.50
PR08152019 Year Round	-	#	686.80	
Labor Distribution 091319	-	#	989.71	
PR101519 Labor Dist	-	#	1,086.50	
PR111519 Labor Dist	-	#	828.36	
PR121319 Labor Dist	-	#	833.33	
FY20 Original Budget	14,900.00	#	-	
	14,900.00	#	4,424.70	10,475.30
PR08152019 Year Round	-	#	891.46	
Labor Distribution 091319	-	#	891.46	
PR101519 Labor Dist	-	#	891.46	
PR111519 Labor Dist	-	#	891.46	
PR121319 Labor Dist	-	#	891.46	

FY20 Original Budget	10,806.00	#	-	
	10,806.00	#	4,457.30	6,348.70
July & Aug NRCCS	-	#	6,939.37	
NRCCS Monthly Sep	-	#	3,469.69	
October Funding	-	#	3,469.69	
Nov NRCCS Funding	-	#	3,469.69	
Dec Funding	-	#	3,469.69	
FY20 Original Budget	41,636.00	#	-	
	41,636.00	#	20,818.13	20,817.87
PR08152019 Year Round	-	#	4,000.00	
Labor Distribution 091319	-	#	4,000.00	
PR101519 Labor Dist	-	#	4,000.00	
PR111519 Labor Dist	-	#	4,000.00	
PR121319 Labor Dist	-	#	4,000.00	
FY20 Original Budget	36,390.00	#	-	
	36,390.00	#	20,000.00	16,390.00
PR08152019 Year Round	-	#	58.00	
Labor Distribution 091319	-	#	58.00	
PR101519 Labor Dist	-	#	58.00	
PR111519 Labor Dist	-	#	58.00	
PR121319 Labor Dist	-	#	58.00	
FY20 Original Budget	544.00	#	-	
	544.00	#	290.00	254.00
PR08152019 Year Round	-	#	816.00	
Labor Distribution 091319	-	#	816.00	
PR101519 Labor Dist	-	#	816.00	
PR111519 Labor Dist	-	#	816.00	
PR121319 Labor Dist	-	#	816.00	
FY20 Original Budget	7,632.00	#	-	
	7,632.00	#	4,080.00	3,552.00
	-	#	75.00	
	-	#	604.05	
	-	#	2,415.00	
Invoice # FGD20191005	-	##	-	
	-	##	-	
Invoice #521-60113456	-	##	-	
	-	##	-	
Invoice #004	-	##	-	
	-	##	-	
FY20 Original Budget	3,980.00	#	-	
	3,980.00	#	3,094.05	885.95
CC- Waste Mgmt Wm Ezpay trash	-	#	478.34	
CC- Waste Mgmt Wm Ezpay month	-	#	277.52	
Waste Mgmt Wm Ezpay Aug/Sept D	-	#	120.09	
Waste Mgmt Wm Ezpay Aug/Sept D	-	#	148.78	
FY20 Original Budget	2,500.00	#	-	
	2,500.00	#	1,024.73	1,475.27

	-	#	1,100.00	
Invoice #1512	-	##	-	
	-	##	-	
FY20 Original Budget	3,300.00	#	-	
	3,300.00	#	1,100.00	2,200.00
	-	#	712.73	
	-	#	175.00	
CC- In *scandanavian Techniqu	-	#	1,419.00	
CC- The Green Company repair	-	#	60.00	
Scandinavian Techniques Invoic	-	#	-	
Scandanavian Techniques	-	##	-	
Invoice #22309	-	##	-	
	-	##	-	
Invoice #6192	-	##	-	
	-	##	-	
FY20 Original Budget	2,000.00	#	-	
	2,000.00	##	2,366.73	(1,785.73)
	-	#	445.00	
	-	#	198.00	
	-	#	925.00	
	-	#	440.00	
	-	#	391.00	
	-	#	445.00	
	-	#	423.50	
	-	#	440.00	
	-	#	1,780.00	
	-	#	423.50	
	-	#	1,780.00	
	-	#	387.25	
	-	#	2,130.00	
	-	#	483.00	
	-	#	316.25	
CC-Paypal nora payment	-	#	140.00	
CC- Paypal mold testing	-	#	70.00	
CC- In *a&j Ventures Group Db	-	#	535.00	
Invoice #1001	-	##	-	
	-	##	-	
Invoice #187135	-	##	-	
Invoice #178195	-	##	-	
	-	##	-	
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Invoice #187157	-	##	-	
Invoice #0005	-	##	-	
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Invoice INV0006	-	##	-	
Invoice #NRC1002	-	##	-	

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Onvoice #0007	-	##	-	
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Invoice #0008	-	##	-	
Invoice #1003	-	##	-	
Invoice #NRC1004	-	##	-	
Invoice #0009	-	##	-	
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Invoice #0010	-	##	-	
Invoice #NRC1005	-	##	-	
	-	##	-	
	-	##	-	
Invoice #INV0011	-	##	-	
	-	##	-	
FY20 Original Budget	22,900.00	#	-	
	22,900.00	#	11,752.50	11,147.50
CC- Centurylink/Speedpay centu	-	#	40.77	
CC- Zirkel Wireless Zirkel mon	-	#	69.30	
CC- Centurylink/Speedpay centu	-	#	324.95	
CC- Zirkel Wireless Zirkel mo	-	#	69.30	
CC- Centurylink/Speedpay cent	-	#	40.89	
CC- Zirkel Wireless Zirkel mo	-	#	69.30	
CC- Centurylink/Speedpay cent	-	#	40.82	
CC- Centurylink/Speedpay cent	-	#	671.96	
CC- Zirkel Wireless Zirkel mo	-	#	69.30	
FY20 Original Budget	5,580.00	#	-	
	5,580.00	#	1,396.59	4,183.41
CC-Amazon.Com*mh2o230r0 facili	-	#	75.37	
CC-Steamboat Ace Hdwe facility	-	#	44.96	
CC-Steamboat Ace Hdwe facility	-	#	17.08	
CC- Steamboat Ace Hdwe facilit	-	#	29.62	
CC- Steamboat Ace Hdwe facilit	-	#	89.77	
CC- Steamboat Ace Hdwe facilit	-	#	16.19	
CC- Amzn Mktp Us facility supp	-	#	14.99	
CC- Amazon.Com*mo7zn4vp1 Amzn	-	#	7.95	
CC- Amzn Mktp Us facility sup	-	#	36.86	
CC- The Green Company facilit	-	#	67.99	
CC- Amazon.Com*9566p9lt3 Amzn	-	#	23.94	
CC- Amzn Mktp Us facility sup	-	#	21.22	
CC- Steamboat Ace Hdwe facili	-	#	43.68	
CC- The Green Company facilit	-	#	181.58	
CC- Amzn Mktp Us facility sup	-	#	9.86	
CC- Quill Corp facility suppl	-	#	35.70	

CC- Kum & Go #920 small engin	-	#	17.49	
CC- Precision Outdoor Equi sn	-	#	45.75	
CC- Amazon.Com*6h90b1j33 Amzn	-	#	243.50	
CC- Quill Corporation facilit	-	#	25.49	
CC- Amzn Mktp Us facility sup	-	#	15.47	
CC- Amzn Mktp Us facility sup	-	#	132.50	
CC- Amzn Mktp Us facility sup	-	#	191.45	
CC- Duluth Trading Store coat	-	#	134.62	
CC- Kum & Go #920 snowblower	-	#	31.04	
CC- Amzn Mktp Us facility sup	-	#	42.00	
CC- Amzn Mktp Us facility sup	-	#	98.49	
CC- Amzn Mktp Us facility sup	-	#	15.99	
CC- Amazon.Com*pa2oz0w03 Amzn	-	#	31.00	
CC- The Green Company facilit	-	#	58.47	
CC- Amzn Mktp Us facility sup	-	#	12.99	
CC- Amzn Mktp Us facility sup	-	#	28.27	
CC- Quill Corporation admin &	-	#	18.00	
CC- Steamboat Ace Hdwe facili	-	#	15.25	
CC- Steamboat Ace Hdwe facili	-	#	31.49	
CC- Steamboat Lumber Co facil	-	#	354.56	
CC- Steamboat Ace Hdwe facili	-	#	22.46	
CC- Amzn Mktp Us facility sup	-	#	29.92	
CC- Steamboat Ace Hdwe Yurt t	-	#	42.79	
FY20 Original Budget	6,000.00	#	-	
	6,000.00	#	2,355.75	3,644.25
CC- Yampa Valley Electric As e	-	#	384.00	
CC- Yampa Valley Electric As	-	#	392.00	
CC- Yampa Valley Electric As	-	#	467.00	
CC- Yampa Valley Electric As	-	#	564.00	
Invoice #1073242	-	##	-	
FY20 Original Budget	15,000.00	#	-	
	15,000.00	##	1,807.00	11,002.60
CC- Kum & Go #920 gas for bus	-	#	56.78	
	-	#	56.78	(56.78)
CC- Heartsmart.Com AED Battery	-	#	169.00	
CC- Amzn Mktp Us facility equi	-	#	78.27	
CC- Amzn Mktp Us reunification	-	#	20.99	
CC- Amazon.Com*mo1qo2nw2 Amzn	-	#	725.26	
CC- Amzn Mktp Us facility equ	-	#	82.64	
	-	#	1,076.16	(1,076.16)
	-	#	30.00	
	-	#	25.00	
Demo permit Barber property	-	##	-	
	-	##	-	
Demo Permit for Barber propert	-	##	-	
	-	##	-	
	-	#	55.00	(55.00)

PR101519 Labor Dist	-	#	581.94	
PR121319 Labor Dist	-	#	285.00	
FY20 Original Budget	13,536.00	#	-	
	13,536.00	#	866.94	12,669.06
PR101519 Labor Dist	-	#	8.44	
PR121319 Labor Dist	-	#	4.13	
FY20 Original Budget	196.00	#	-	
	196.00	#	12.57	183.43
PR101519 Labor Dist	-	#	118.72	
PR121319 Labor Dist	-	#	58.14	
FY20 Original Budget	2,755.00	#	-	
	2,755.00	#	176.86	2,578.14
CC- Kum & Go #920 bus fuel	-	#	84.25	
CC- Kum & Go #920 bus fuel	-	#	88.57	
CC- Pilot_00781 bus fuel	-	#	121.79	
CC- Pilot_00781 bus fuel	-	#	130.63	
CC- Pilot_00781 bus fuel	-	#	112.00	
CC- Pilot_00781 bus fuel	-	#	110.71	
CC- Pilot_00781 bus fuel	-	#	127.28	
CC- Pilot_00781 bus fuel	-	#	207.76	
CC- Kum & Go #0928 bus fuel	-	#	126.98	
CC- Pilot_00781 bus fuel	-	#	119.66	
CC- Pilot_00781 bus fuel	-	#	92.49	
CC- Pilot_00781 bus fuel	-	#	118.09	
CC- Pilot_00781 bus fuel	-	#	109.07	
CC- Kum & Go #907 Gas for fie	-	#	114.66	
CC- Pilot_00781 bus fuel	-	#	133.17	
CC- Pilot_00781 gas for the b	-	#	135.28	
CC- Pilot_00781 bus fuel	-	#	87.88	
CC- Pilot_00781 bus fuel	-	#	123.43	
CC- Pilot_00781 bus fuel	-	#	56.04	
CC- Pilot_00781 bus fuel	-	#	136.90	
FY20 Original Budget	4,200.00	#	-	
	4,200.00	#	2,336.64	1,863.36
	-	#	7,814.00	
CC- Amazon.Com*mo2xr0on2 compu	-	#	397.92	
CC- Northwest Data Services ND	-	#	129.00	
CC- In *scandanavian Techniqu	-	#	191.25	
CC- Northwest Data Services N	-	#	620.00	
CC- Northwest Data Services N	-	#	420.00	
CC- Northwest Data Services N	-	#	138.75	
CC- Ozark River Portable Sink	-	#	186.70	
CC- Sq *high Plains Tra new t	-	#	4,328.68	
CC- Sq *high Plains Tra new t	-	#	89.04	
CC- Amzn Mktp Us 3 carts for	-	#	689.97	
CC- Amzn Mktp Us credit for a	-	#	(229.99)	
CC- Northwest Data Services N	-	#	100.00	

CC- Northwest Data Services N	-	#	50.00	
CC- Northwest Data Services N	-	#	138.75	
CC- Northwest Data Services N	-	#	100.00	
CC- Walmart.Com 8009666546 ne	-	#	557.89	
CC- Northwest Data Services N	-	#	100.00	
CC- Northwest Data Services N	-	#	275.00	
CC- Northwest Data Services N	-	#	138.75	
High Plains Trailers receipt	-	#	-	
Invoice #4553	-	##	-	
	-	##	-	
FY20 Original Budget	35,625.00	#	-	
	35,625.00	#	16,235.71	19,389.29
	-	#	20,946.95	
Invoice #65623242	-	##	-	
	-	##	-	
FY20 Original Budget	21,000.00	#	-	
FY20 Edits (2)`	21,000.00	#	-	
	42,000.00	#	20,946.95	21,053.05
	-	#	24,589.57	
FY20 Edits (2)`	6,600.00	#	-	
FY20 Edits	21,000.00	#	-	
	27,600.00	#	24,589.57	3,010.43
	1,224,198.00		495,908.34	

2,448,396.00 ##

991,816.68

JOURNAL DATE

13-Sep-19
15-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19

[Grey bar]

31% One-third of year due to employee agreement terms

15-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19

[Grey bar]

32%

13-Sep-19
15-Oct-19
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[Grey bar]

26%

15-Oct-19
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[Grey bar]

31%

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31%

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[Grey bar]

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[Grey bar]

31%

31-Aug-19
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31-Aug-19
30-Sep-19

31-Oct-19

30-Nov-19

1-Jul-19



14%

30-Sep-19

31-Oct-19

30-Nov-19

1-Jul-19



27% One-quarter of year

27-Sep-19

31-Aug-19

31-Aug-19

31-Aug-19

31-Aug-19

31-Aug-19

30-Sep-19

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26-Sep-19

1-Jul-19



29%

31-Jul-19

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1-Jul-19



183%

31-Jul-19
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1-Jul-19



136%

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5-Aug-19
27-Aug-19
13-Sep-19
1-Jul-19



73%

- 31-Aug-19
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- 31-Aug-19
- 30-Sep-19
- 31-Oct-19
- 30-Nov-19
- 30-Nov-19
- 3-Dec-19
- 3-Dec-19



no budget

- 13-Sep-19
- 1-Nov-19
- 31-Aug-19
- 30-Nov-19
- 6-Sep-19
- 13-Sep-19
- 1-Jul-19



51%

- 31-Jul-19
- 31-Aug-19
- 31-Aug-19
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- 1-Jul-19



62%

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30-Nov-19
1-Jul-19



12% Will be over with \$6,500 Finals site bill and other subscr.

31-Aug-19
31-Oct-19
30-Nov-19
30-Nov-19
1-Jul-19



38%

15-Aug-19
11-Sep-19
16-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19



51%

15-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19



24%

15-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19



2% Budget swapped, should be 24%

15-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19



344% Budget swapped, should be 24%

13-Sep-19
15-Oct-19
13-Nov-19
13-Dec-19



Budget not loaded

13-Sep-19
15-Oct-19
13-Nov-19
13-Dec-19



Budget not loaded

13-Sep-19
15-Oct-19
13-Nov-19
13-Dec-19



Budget not loaded

31-Oct-19
30-Nov-19
18-Nov-19
1-Jul-19



Budget not loaded

31-Oct-19
31-Oct-19
1-Jul-19



Budget not loaded

13-Sep-19
11-Oct-19
11-Oct-19
31-Jul-19
31-Oct-19
2-Oct-19
11-Oct-19
1-Jul-19



109%

13-Sep-19
31-Oct-19
31-Oct-19
1-Jul-19

[Bar]	97%	
13-Sep-19		
30-Sep-19		
30-Sep-19		
6-Sep-19		
13-Sep-19		
1-Jul-19		
[Bar]	17%	\$10K payment to SSSD will come out of here
13-Sep-19		
15-Oct-19		
13-Nov-19		
13-Dec-19		
1-Jul-19		
[Bar]	35%	
13-Sep-19		
15-Oct-19		
13-Nov-19		
13-Dec-19		
1-Jul-19		
[Bar]	35%	
13-Sep-19		
15-Oct-19		
13-Nov-19		
13-Dec-19		
1-Jul-19		
[Bar]	35%	
13-Dec-19		
6-Dec-19		
13-Dec-19		
1-Jul-19		
[Bar]	85%	Cost of 990 not in yet
30-Nov-19		
1-Jul-19		
[Bar]	22%	
15-Aug-19		
11-Sep-19		
16-Oct-19		
13-Nov-19		
13-Dec-19		
1-Jul-19		
[Bar]	103%	Talk to Mark. We still have 6 months of payments
8-Nov-19		
30-Sep-19		
31-Oct-19		
1-Jul-19		
[Bar]	23%	
31-Jul-19		

30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
1-Jul-19



42%

31-Aug-19
31-Oct-19
30-Nov-19
1-Jul-19



32%

31-Aug-19
31-Aug-19
31-Aug-19
30-Sep-19
30-Sep-19
30-Nov-19
1-Jul-19



58%

15-Aug-19
13-Sep-19
15-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19



30%

15-Aug-19
13-Sep-19
15-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19








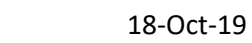
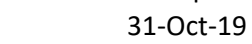
30%

15-Aug-19
13-Sep-19
15-Oct-19
13-Nov-19
13-Dec-19
1-Jul-19



30%

15-Aug-19
13-Sep-19
15-Oct-19
13-Nov-19
13-Dec-19

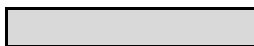
1-Jul-19	
	41%
15-Aug-19	
11-Sep-19	
16-Oct-19	
13-Nov-19	
13-Dec-19	
1-Jul-19	
	50%
15-Aug-19	
13-Sep-19	
15-Oct-19	
13-Nov-19	
13-Dec-19	
1-Jul-19	
	55%
15-Aug-19	
13-Sep-19	
15-Oct-19	
13-Nov-19	
13-Dec-19	
1-Jul-19	
	53%
15-Aug-19	
13-Sep-19	
15-Oct-19	
13-Nov-19	
13-Dec-19	
1-Jul-19	
	53%
23-Aug-19	
18-Oct-19	
13-Dec-19	
21-Aug-19	
23-Aug-19	
9-Oct-19	
18-Oct-19	
4-Dec-19	
13-Dec-19	
1-Jul-19	
	78%
31-Aug-19	
30-Sep-19	
31-Oct-19	
31-Oct-19	
1-Jul-19	
	41%

22-Nov-19
18-Nov-19
22-Nov-19
1-Jul-19



33%

6-Dec-19
20-Dec-19
31-Aug-19
30-Sep-19
21-Aug-19
6-Sep-19
3-Dec-19
6-Dec-19
17-Dec-19
20-Dec-19
1-Jul-19



118%

23-Aug-19
13-Sep-19
13-Sep-19
27-Sep-19
27-Sep-19
11-Oct-19
11-Oct-19
18-Oct-19
8-Nov-19
8-Nov-19
15-Nov-19
15-Nov-19
6-Dec-19
6-Dec-19
13-Dec-19
31-Jul-19
30-Sep-19
30-Sep-19
21-Aug-19
23-Aug-19
11-Sep-19
11-Sep-19
13-Sep-19
13-Sep-19
16-Sep-19
20-Sep-19
27-Sep-19
27-Sep-19
2-Oct-19
9-Oct-19

30-Sep-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
31-Oct-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
1-Jul-19



39%

31-Aug-19
30-Sep-19
31-Oct-19
30-Nov-19
6-Dec-19
1-Jul-19



12% Where is propane bill?

30-Nov-19
31-Aug-19
31-Aug-19
31-Aug-19
31-Aug-19
30-Sep-19



misclass



misclass

16-Sep-19
16-Sep-19
16-Sep-19
16-Sep-19
16-Sep-19
16-Sep-19



misclass

15-Oct-19

13-Dec-19

1-Jul-19



6% Only two months

15-Oct-19

13-Dec-19

1-Jul-19



6%

15-Oct-19

13-Dec-19

1-Jul-19



6%

31-Aug-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

31-Oct-19

31-Oct-19

31-Oct-19

31-Oct-19

31-Oct-19

30-Nov-19

30-Nov-19

30-Nov-19

30-Nov-19

30-Nov-19

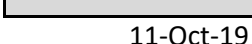
30-Nov-19

30-Nov-19

30-Nov-19

30-Nov-19

1-Jul-19



56%

11-Oct-19

31-Aug-19

31-Aug-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

30-Sep-19

31-Oct-19
31-Oct-19
31-Oct-19
30-Nov-19
30-Nov-19
30-Nov-19
30-Nov-19
2-Oct-19
2-Oct-19
11-Oct-19
1-Jul-19



46% SPEND \$\$\$ where are chromebooks, other computers?

22-Nov-19

13-Nov-19

22-Nov-19

1-Jul-19

1-Jul-19

Ben to fix This is a dupe



100%

13-Sep-19

1-Jul-19

1-Jul-19



97% Budget should be \$25,353 unless new budget is higher

41% Good place to be